

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



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

Erscheinungsweise börsentäglich

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Amtliches Kursblatt Börse Düsseldorf

148. Jahrgang

Montag, den 28. Februar 2022

Nr. 41

A. Regulierter Markt

	Anzahl	Seite
Deutsche Aktien	63	2
Ausländische Aktien	2	6
Festverzinsliche Wertpapiere (Bund)	68	7
Festverzinsliche Wertpapiere	565	9
Offene Fonds	3	22
Bekanntmachungen		23
Notierungseinstellungen	8	25
Zulassungen	3	26
Einführungen	15	27
Aussetzungen	7	28
Wiederaufnahmen	1	29

B. Primärmarkt

	Anzahl	Seite
Deutsche Aktien	23	30
Ausländische Aktien	3	31
Zertifikate / Optionsscheine	1	32
Festverzinsliche Wertpapiere	60	33
Aussetzungen	1	35

C. Fondshandel Düsseldorf

	Anzahl	Seite
Offene Fonds	4.754	36
Bekanntmachungen		278

C. Fondshandel Düsseldorf

	Anzahl	Seite
Notierungseinstellungen	1	280
Aussetzungen	13	281
Ausschüttungskalender Fonds	137	282

D. Freiverkehr

	Anzahl	Seite
Deutsche Aktien	536	285
Ausländische Aktien	4.597	306
Zertifikate / Optionsscheine	260	620
Festverzinsliche Wertpapiere (Bund)	8	634
Festverzinsliche Wertpapiere	15.003	635
Offene Fonds	11	1.055
Bekanntmachungen		1056
Notierungseinstellungen	170	1.059
Einbeziehungen	86	1.062
Aussetzungen	163	1.065
Wiederaufnahmen	10	1.069

E. Quotrix

	Anzahl	Seite
Bekanntmachungen		1070
Notierungseinstellungen	146	1.075
Einführungen	4	1.078
Einbeziehungen	3	1.079

E. Quotrix

	Anzahl	Seite
Notierungsaufnahmen	86	1.080
Aussetzungen	202	1.082
Wiederaufnahmen	10	1.087
Ausschüttungskalender Fonds	109	1.088

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 25.02.2022	Fortlaufende Notierung 28.02.2022	Höchst- Kurs seit 03.01.2022	Tiefst- Kurs
		vorletzte bzw. Vorschlag*	letzte											
Euro 527,886	1	4,86	4,86	23.07.21		06.07	766403	DE0007664039	Volkswagen AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	184,82	180-79-8,66-8,32G-7,1-6,4G-6,3-5,82G-5,6-5,62- 5,88-5,8-5,68G-5,94-6,88G-5,4G-5,96G-6,26- 5,5G-4,9-4,78G-5,92G-6,08G-6,46-7,76-8,2- 8,56G-7,6-6,04-6,28G-5,4G-6,02-5,42	195,04	168,68
Euro 49,858	1	0	1	20.05.21		09.06	766710	DE0007667107	Vossloh AG, (Glob.)	1	40,5 G	39,95G-9,25G-9,55G-9,35G-9,55G-9,45G-9,1G- 9,45G-9,45G-9,75G-9,95G-9,75G-9,75G-9,65G- 9,65G	46,25	38,55
Euro 1	1	0	0				810310	DE0008103102	Webac Holding AG	1	4 G	4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G- 4G-4G-4G-4G-4G-4G-4G-4G-4G-4G	4,2	4
Euro 7,322	1	0,6	0,34	21.05.21		06.06	777520	DE0007775207	Westag AG, (Glob.)	1	28,2 G	28,2G-8G-8,4G-8,4G-8,4G-8,4G-8,4G-8G-8G- 8G-8G-8,2G-8,2G-8,2G	28,6	27,4
Euro 5,592	1	0,66	0,4	21.05.21		06.06	777523	DE0007775231	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	25,8 G	26G-6G-6G-6G-5,8G-5,8G-5,8G-5,8G-5,8G- 5,8G-5,8G-5,8G-5,8G	27	24,6
Euro 4,65	1					06.98	777900	DE0007779001	WKM Terrain-und Beteiligungs-AG i.A.	1	0,05 -T	0,05-T	0,05	0,02
Euro	1					06.98	777903	DE0007779035	--, Vorzugsaktien ohne Stimmrecht	1	2,4 B	2,4B	7,75	2,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 25.02.2022	Fortlaufende Notierung 28.02.2022	Höchst- Kurs seit 03.01.2022	Tiefst- Kurs
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 19.771,529		1	2020 Q=0,105 Q=0,0525 Q=0,0525 Q=0,0525	2021 Q=0,0525 Q=0,0546 Q=0,0546 Q=0,045 Q=0,0546	17.02.22		06.03	861873	DE0008618737	BP PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main	1	4,4 G	4,19G-4,14G-4,14G-4,16G- 4,16G-4,16G-4,14G-4,1G- 4,13G-4,21G-4,27G-4,2G- 4,2G	4,92	3,82
sfrs 41		1						A2QQQU	CH0557519201	TMC Content Group AG	1	0,2 G	0,199G-0,199G-0,199G- 0,199G-0,199G-0,199G- 0,199G-0,199G-0,199G- 0,199G-0,199G-0,199G- 0,199G-0,199G-0,199G- 0,199G-0,199G-0,199G- 0,199G-0,199G-0,199G- 0,199G-0,199G-0,199G	0,29	0,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Makler	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund)	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 28.02.2022	Einheitskurs 25.02.2022	Rendite nach	
											ISMA	B/F
Euro	0,01	11.03.22	11.03.	ICF	110479	DE0001104792	Deutschland, Bundesrepublik, Bundesschatzanweisungen, v. 20.02.20(22)		100,009G-/100,01G/-99,994G	99,994 G	0,24	
Euro	0,01	08.04.22	08.04.	ICF	114175	DE0001141752	"-, Bundesobligationen, v. 03.02.17(22), Bundesobl.Ser.175 v.2017(22)	S 175	100,075G-/100,07G/-0,055G	100,05 G	-0,55	
Euro	100.000	23.05.22	23.FMAN	-	HCB0AG	DE000HCB0AG3	Hamburg Commercial Bank AG, Schiffspfandbriefe, zinsv. v. 23.08.21-22.11.21, v. 23.05.19(22), FRN SPF v.19(22) Ser.2712	S 2712				
Euro	0,01	10.06.22	10.06.	ICF	110480	DE0001104800	Deutschland, Bundesrepublik, Bundesschatzanweisungen, v. 28.05.20(22)		100,199G-/100,2G/-0,179G	100,167 G	-0,65	
Euro	0,01	04.07.22	04.07.	ICF	113547	DE0001135473	"-, Anleihen 1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022)		100,835G-/100,84G/-0,795G	100,8 G		
Euro	0,01	04.09.22	04.09.	ICF	113549	DE0001135499	"-, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022)		101,175G-/101,17G/-1,135G	101,14 G		
Euro	0,01	16.09.22	16.09.	ICF	110481	DE0001104818	"-, Bundesschatzanweisungen, v. 27.08.20(22), Bundesschatzanw. v.20(22)		100,364G-/100,36G/-0,342G	100,338 G	-0,63	
Euro	0,01	07.10.22	07.10.	ICF	114176	DE0001141760	"-, Bundesobligationen, v. 07.07.17(22), Bundesobl.Ser.176 v.2017(22)	S 176	100,425G-/100,42G/-0,395G	100,385 G	-0,66	
Euro	0,01	15.12.22	15.12.	ICF	110482	DE0001104826	"-, Bundesschatzanweisungen, v. 19.11.20(22), Bundesschatzanw. v.20(22)		100,553G-/100,53G/-0,53G	100,509 G	-0,67	
Euro	0,01	15.02.23	15.02.	ICF	110230	DE0001102309	"-, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023)		102,025G-/102,01G/-2,025G	101,985 G		
Euro	0,01	10.03.23	10.03.	ICF	110483	DE0001104834	"-, Bundesschatzanweisungen, v. 04.02.21(23), Bundesschatzanw. v.21(23)		100,672G-/100,64G/-0,66G	100,607 G	-0,64	
Euro	0,01	14.04.23	14.04.	ICF	114177	DE0001141778	"-, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23)	S 177	100,695G-/100,67G/-0,67G	100,6 G	-0,6	
Euro	0,01	15.05.23	15.05.	ICF	110231	DE0001102317	"-, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023)		102,575G-/102,56G/-2,595G	102,495 G		
Euro	0,01	16.06.23	16.06.	ICF	110484	DE0001104842	"-, Bundesschatzanweisungen, v. 20.05.21(23), Bundesschatzanw. v.21(23)		100,768G-/100,75G/-0,792G	100,682 G	-0,61	
Euro	0,01	15.08.23	15.08.	ICF	110232	DE0001102325	"-, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023)		103,9G-/103,88G/-3,955G	103,82 G		
Euro	0,01	15.09.23	15.09.	ICF	110485	DE0001104859	"-, Bundesschatzanweisungen, v. 19.08.21(23), Bundesschatzanw. v.21(23)		100,882G-/100,86G/-0,932G	100,738 G	-0,6	
Euro	0,01	13.10.23	13.10.	ICF	114178	DE0001141786	"-, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23)	S 178	100,995G-/100,98G/-1,075G	100,96 G	-0,66	
Euro	0,01	15.12.23	15.12.	ICF	110486	DE0001104867	"-, Bundesschatzanweisungen, v. 11.11.21(23), Bundesschatzanw. v.21(23)		100,945G-/100,93G/-1,043G	100,8 G	-0,58	
Euro	0,001	04.01.24	04.01.	ICF	113492	DE0001134922	"-, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)		112,755G-/112,72G/-2,815G	112,57 G		
Euro	0,01	15.02.24	15.02.	ICF	110233	DE0001102333	"-, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)		104,525G-/104,5G/-4,64G	104,38 G		
Euro	0,01	15.03.24	15.03.	ICF	110487	DE0001104875	"-, Bundesschatzanweisungen, v. 03.02.22(24), Bundesschatzanw. v.22(24)		100,937G-/100,91G/-1,049G	100,785 G	-0,51	
Euro	0,01	05.04.24	05.04.	ICF	114179	DE0001141794	"-, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24)	S 179	100,995G-/100,96G/-1,095G	100,81 G	-0,52	
Euro	0,01	15.05.24	15.05.	ICF	110235	DE0001102358	"-, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)		104,355G-/104,33G/-4,49G	104,19 G		
Euro	0,01	15.08.24	15.08.	ICF	110236	DE0001102366	"-, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024)		103,505G-/103,48G/-3,665G	103,325 G		
Euro	0,01	18.10.24	18.10.	ICF	114180	DE0001141802	"-, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24)	S 180	100,995G-/100,96G/-1,161G	100,79 G	-0,44	
Euro	0,01	15.02.25	15.02.	ICF	110237	DE0001102374	"-, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)		102,55G-/102,51G/-2,74G	102,32 G		
Euro	0,01	11.04.25	11.04.	ICF	114181	DE0001141810	"-, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25)	S 181	100,948G-/100,9G/-1,153G	100,7 G	-0,37	
Euro	0,01	15.08.25	15.08.	ICF	110238	DE0001102382	"-, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025)		104,405G-/104,36G/-4,64G	104,13 G		
Euro	0,01	10.10.25	10.10.	ICF	103071	DE0001030716	"-, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25)		101,1G-/101,04G/-1,309G	100,78 G	-0,36	
Euro	0,01	10.10.25	10.10.	ICF	114182	DE0001141828	"-, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25)	S 182	100,912G-/100,85G/-1,162G	100,623 G	-0,32	
Euro	0,01	15.02.26	15.02.	ICF	110239	DE0001102390	"-, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)		102,76G-/102,7G/-3,045G	102,46 G		
Euro	0,01	10.04.26	10.04.	ICF	114183	DE0001141836	"-, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26)	S 183	100,781G-/100,7G/-1,044G	100,456 G	-0,25	
Euro	0,01	15.08.26	15.08.	ICF	110240	DE0001102408	"-, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)		100,72G-/100,64G/-1,02G	100,39 G	-0,23	
Euro	0,01	09.10.26	09.10.	ICF	114184	DE0001141844	"-, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26)	S 184	100,674G-/100,58G/-0,983G	100,316 G	-0,21	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Makler	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund)	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 28.02.2022	Einheitskurs 25.02.2022	Rendite nach	
											ISMA	B/F
Euro	0,01	15.02.27	15.02.	ICF	110241	DE0001102416	Deutschland, Bundesrepublik, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)		101,82G/-101,72G/-2,15G	101,43 G		
Euro	0,01	16.04.27	16.04.	ICF	114185	DE0001141851	"-, Bundesobligationen, v. 20.01.22(27), Bundesobl.Ser.185 v.2022(27)	S 185	100,409G/-100,3G/-0,734G	100,017 G	-0,14	
Euro	0,001	04.07.27	04.07.	ICF	113504	DE0001135044	"-, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)		135,63G/-135,5G/-6,03G	135,14 G		
Euro	0,01	15.08.27	15.08.	ICF	110242	DE0001102424	"-, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)		103,1G/-102,99G/-3,45G	102,69 G		
Euro	0,01	15.11.27	15.11.	ICF	110252	DE0001102523	"-, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027)		100,33G/-100,19G/-0,657G	99,913 G	-0,11	
Euro	0,001	04.01.28	04.01.	ICF	113506	DE0001135069	"-, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)		133,62G/-133,46G/-3,98G	133,18 G		
Euro	0,01	15.02.28	15.02.	ICF	110244	DE0001102440	"-, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)		103,26G/-103,12G/-3,59G	102,82 G		
Euro	0,001	04.07.28	04.07.	ICF	113508	DE0001135085	"-, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe	A II	130,68G/-130,38G/-0,88G	130,12 G		
Euro	0,01	15.08.28	15.08.	ICF	110245	DE0001102457	"-, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)		101,77G/-101,61G/-2,08G	101,32 G		
Euro	0,01	15.11.28	15.11.	ICF	110255	DE0001102556	"-, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028)		100,066G/-99,89G/-100,347G	99,605 G	-0,05	
Euro	0,01	15.02.29	15.02.	ICF	110246	DE0001102465	"-, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)		101,81G/-101,62G/-2,09G	101,34 G		
Euro	0,01	15.08.29	15.08.	ICF	110247	DE0001102473	"-, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029)		99,893G/-99,68G/-100,138G	99,426 G	-0,02	
Euro	0,01	04.01.30	04.01.	ICF	113514	DE0001135143	"-, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)		149,42G/-149,13G/-9,66G	148,8 G		
Euro	0,01	15.02.30	15.02.	ICF	110249	DE0001102499	"-, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030)		99,712G/-99,49G/-9,953G	99,222 G	0,01	
Euro	0,01	15.08.30	15.08.	ICF	110250	DE0001102507	"-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)		99,473G/-99,23G/-9,615G	98,957 G	0,05	
Euro	0,01	15.08.30	15.08.	ICF	103070	DE0001030708	"-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)		99,869G/-99,62G/-100,065G	99,34 G	-0,01	
Euro	0,01	04.01.31	04.01.	ICF	113517	DE0001135176	"-, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)		148,58G/-148,28G/-8,83G	147,97 G		
Euro	0,01	15.02.31	15.02.	ICF	110253	DE0001102531	"-, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031)		99,127G/-98,85G/-9,33G	98,614 G	0,08	
Euro	0,01	15.08.31	15.08.	ICF	103073	DE0001030732	"-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne		98,949G/-98,66G/-9,154G	98,413 G	0,09	
Euro	0,01	15.08.31	15.08.	ICF	110256	DE0001102564	"-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031)		98,71G/-98,42G/-8,922G	98,199 G	0,11	
Euro	0,01	15.02.32	15.02.	ICF	110258	DE0001102580	"-, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032)		98,304G/-98G/-8,527G	97,762 G	0,15	
Euro	0,01	04.07.34	04.07.	ICF	113522	DE0001135226	"-, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)		156,17G/-155,62G/-6,51G	155,32 G	0,13	0,13
Euro	0,01	15.05.35	15.05.	ICF	110251	DE0001102515	"-, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035)		96,209G/-95,76G/-6,463G	95,566 G	0,27	
Euro	0,01	15.05.36	15.05.	ICF	110254	DE0001102549	"-, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036)		95,57G/-95,18G/-5,955G	94,951 G	0,29	
Euro	0,01	04.01.37	04.01.	ICF	113527	DE0001135275	"-, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037)		155,15G/-154,57G/-5,49G	154,15 G	0,2	0,2
Euro	0,01	04.07.39	04.07.	ICF	113532	DE0001135325	"-, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe	A I	167,66G/-166,71G/-8,03G	166,54 G	0,24	0,24
Euro	0,01	04.07.40	04.07.	ICF	113536	DE0001135366	"-, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)		180,08G/-178,95G/-80,34G	178,92 G	0,26	0,26
Euro	0,01	04.07.42	04.07.	ICF	113543	DE0001135432	"-, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)		158,93G/-157,66G/-9,22G	157,74 G	0,26	0,26
Euro	0,01	04.07.44	04.07.	ICF	113548	DE0001135481	"-, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)		148,05G/-146,82G/-8,57G	147,01 G	0,26	0,26
Euro	0,01	15.08.46	15.08.	ICF	110234	DE0001102341	"-, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)		151,73G/-150,41G/-2,39G	150,58 G	0,28	0,28
Euro	0,01	15.08.48	15.08.	ICF	110243	DE0001102432	"-, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)		122,17G/-120,95G/-2,76G	121,12 G	0,35	0,35
Euro	0,01	15.08.50	15.08.	ICF	103072	DE0001030724	"-, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne		89,791G/-88,76G/-90,397G	88,953 G	0,36	
Euro	0,01	15.08.50	15.08.	ICF	110248	DE0001102481	"-, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050)		89,092G/-87,96G/-9,558G	88,127 G	0,39	
Euro	0,01	15.08.52	15.08.	ICF	110257	DE0001102572	"-, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052)		87,468G/-86,36G/-7,955G	86,558 G	0,42	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 28.02.2022	Einheitskurs 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	30.11.35	30.11.	104075	DE0001040756	Baden-Württemberg, Land Landesschatzanweisungen 3,7949999999999999%, v. 30.11.11(35), Landessch.v.2011(2035) R.101	R 101	133,59G	133,59 G	1,14	1,14
Euro	0,001	16.06.23	16.06.	137064	DE0001370641	Mecklenburg-Vorpommern, Land Schatzanweisungen 6,1500000000000004%, v. 16.12.93(23), Schatzanzw.Ausg.18 v.1993(2023)	A 18	125,1G	125,1 G		
Euro	50.000	12.10.36	12.JAJO	NRW13E	DE000NRW13E1	Nordrhein-Westfalen, Land Floating Rate Medium -Term Notes zinsv. v. 12.01.22-11.04.22, v. 13.10.08(36), FLR-MTN LSA v.08(36)		103,52G	103,44 G	-0,24	
Euro	1.000	17.07.25	17.07.	NRW0G1	DE000NRW0G17	Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 1,27%, v. 22.06.15(25), MTN LSA v.15(25) Reihe 1363	R 1363	102,63G	102,64 G	0,48	0,48
Euro	1.000	13.03.28	13.03.	NRW0K0	DE000NRW0K03	0,95%, v. 13.03.18(28), MTN LSA v.18(28) Reihe 1456	R 1456	102,42G/-101,18G/-2,68G	102,14 G	0,5	0,5
Euro	1.000	12.06.40	12.06.	NRW0K5	DE000NRW0K52	1 1/2%, v. 12.06.18(40), MTN LSA v.18(40) Reihe 1461	R 1461	105,41G	107,17 G	1,17	1,17
Euro	1.000	02.09.50	02.09.	NRW0M1	DE000NRW0M12	0 3/8%, v. 02.09.20(50), MTN LSA v.20(50) Reihe 1506	R 1506	83,3G/-82,58G/-4,14GG	83,14 G	0,89	0,89
Euro	100.000	25.07.28	25.07.	NRW22F	DE000NRW22F9	zinsv. v. 25.07.21-24.07.22, v. 25.07.13(28), FLR-MTN IHS v.13(28)		100G	100 G		
Euro	10.000.000	04.11.30	04.11.	NRW0A2	DE000NRW0A21	Nordrhein-Westfalen, Land Medium - Term Notes 2,9399999999999999%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA v.10(30) R.1073	R 1073	116,38G	116,41 G	0,96	0,96
Euro	1.000.000	25.11.30	25.11.	NRW0A8	DE000NRW0A88	2,9199999999999999%, rat. v. 25.11.14-24.11.30, v. 25.11.10(30), Med.T.LSA v.10(30) Reihe 1079	R 1079	117,44G	117,44 G	0,84	0,84
Euro	50.000	16.08.40	16.08.	NRW0AM	DE000NRW0AM1	3 1/2%, v. 16.08.10(40), Med.T.LSA v.10(40) Reihe 1057	R 1057	136,98G	137,16 G	1,24	1,24
Euro	1.000.000	23.05.41	23.05.	NRW0CE	DE000NRW0CE4	3,5499999999999998%, rat. v. 23.05.17-22.05.41, v. 23.05.11(41), Med.T.LSA v.11(41) Reihe 1118	R 1118	142,33G	142,35 G	1,1	1,1
Euro	1.000.000	22.07.41	22.07.	NRW0CR	DE000NRW0CR6	3,3500000000000001%, rat. v. 22.07.16-21.07.41, v. 22.07.11(41), Med.T.LSA v.11(41)		138,65G	139,05 G	1,12	1,12
Euro	100.000	03.08.22	03.FMAN	NRW0G7	DE000NRW0G74	zinsv. v. 03.02.22-02.05.22, v. 03.08.15(22), FLR-MTN-LSA. R.1368 v.15(22)	R 1368	100,23G	100,23 G	-0,55	
Euro	1.000	11.03.25	11.03.	NRW0GP	DE000NRW0GP1	0 1/2%, v. 11.03.15(25), Med.T.LSA v.15(25) Reihe 1353	R 1353	100,64G	100,705 G	0,29	0,29
Euro	1.000	16.01.26	16.01.	NRW0H9	DE000NRW0H99	0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402	R 1402	101,75G/-101,75G/-1,75G	101,49 G	0,29	0,29
Euro	1.000	17.11.23	17.11.	NRW0HT	DE000NRW0HT1	0 5/8%, v. 17.11.15(23), Med.T.LSA v.15(23) Reihe 1387	R 1387	101,265G/-101,265G/-1,315G	101,195 G		
Euro	1.000	16.10.46	16.10.	NRW0J2	DE000NRW0J22	1%, v. 03.11.16(46), Med.T.LSA v.16(46) Reihe 1427	R 1427	98,47G-7,86G/-97,79G/-9,12G	98,34 G	1,04	1,04
Euro	1.000	16.02.24	16.02.	NRW0J6	DE000NRW0J63	0 1/5%, v. 30.11.16(24), Med.T.LSA v.16(24) Reihe 1430	R 1430	100,385G-0,48G	100,355 G		
Euro	1.000	16.03.23	16.03.	NRW0JF	DE000NRW0JF6	0 1/8%, v. 16.03.16(23), Med.T.LSA v.16(23) Reihe 1407	R 1407	100,5G/-100,5G/-0,535GG	100,5 G		
Euro	1.000	12.05.36	12.05.	NRW0J8	DE000NRW0J88	1 1/4%, v. 12.05.16(36), Med.T.LSA v.16(36) Reihe 1410	R 1410	103,01G/-102,58G/-3,25G	102,78 G	1	1
Euro	1.000	16.08.41	16.08.	NRW0JV	DE000NRW0JV3	0 3/4%, v. 01.09.16(41), Med.T.LSA v.16(41) Reihe 1421	R 1421	91,53G	94,3 G	1,24	1,24
Euro	1.000	16.02.27	16.02.	NRW0KB	DE000NRW0KB3	0 1/2%, v. 07.03.17(27), Med.T.LSA v.17(27) Reihe 1435	R 1435	100,14G-0,35G	99,84 G	0,43	0,43
Euro	1.000	16.05.47	16.05.	NRW0KE	DE000NRW0KE7	1,6499999999999999%, v. 18.05.17(47), Med.T.LSA v.17(47) Reihe 1438	R 1438	112,89G/-112,13G/-3,55G	112,32 G	1,04	1,04
Euro	1.000	16.06.48	16.06.	NRW0KF	DE000NRW0KF4	1,55%, v. 30.06.17(48), Med.T.LSA v.17(48) Reihe 1439	R 1439	110,91G/-110,12G/-1,62G	110,62 G	1,04	1,04
Euro	1.000	26.10.57	26.10.	NRW0KM	DE000NRW0KM0	1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445	R 1445	115,27G/-114,35G/-5,88G	114,73 G	1,2	1,2
Euro	1.000	05.12.22	05.12.	NRW0KS	DE000NRW0KS7	v. 05.12.17(22), Med.T.LSA v.17(22) Reihe 1449	R 1449	100,385G/-100,34G/-0,365G	100,35 G	-0,48	
Euro	1.000	16.02.43	16.02.	NRW0KT	DE000NRW0KT5	1,45%, v. 12.12.17(43), Med.T.LSA v.17(43) Reihe 1450	R 1450	106,52G	107,45 G	1,1	1,1
Euro	100.000	18.01.33	18.01.	NRW0KW	DE000NRW0KW9	0,28026%, zinsv. v. 18.01.22-17.01.23, v. 18.01.18(33), FLR-MTN-LSA R.1452/18 v.18(33)	R 1452	103,19G	103,19 G		
Euro	1.000	22.02.38	22.02.	NRW0KZ	DE000NRW0KZ2	1,6499999999999999%, v. 22.02.18(38), Med.T.LSA v.18(38) Reihe 1455	R 1455	108,66G/-108,18G/-8,91G	108,38 G	1,04	1,04
Euro	1.000	25.11.39	25.11.	NRW0L0	DE000NRW0L02	0 1/2%, v. 26.11.19(39), Med.T.LSA v.19(39) Reihe 1489	R 1489	90,94G/-90,42G/-1,24G	90,98 G	1,04	1,04
Euro	1.000	15.01.20	15.01.	NRW0L1	DE000NRW0L10	1 3/8%, v. 15.01.20(20), Med.T.LSA v.20(2120)Reihe1490	R 1490	85,96G/-84,62G/-7,37G	85,4 G	1,63	1,63
Euro	1.000	11.07.68	11.07.	NRW0LA	DE000NRW0LA3	1 3/4%, v. 11.07.18(68), Med.T.LSA v.18(68) Reihe 1466	R 1466	112,55G/-111,44G/-3,93G	112,24 G	1,34	1,34
Euro	1.000	26.09.78	26.09.	NRW0LC	DE000NRW0LC9	1,95%, v. 26.09.18(78), Med.T.LSA v.18(78) Reihe 1468	R 1468	118,24G/-116,99G/-9,7G	117,95 G	1,44	1,44
Euro	1.000	15.11.28	15.11.	NRW0LF	DE000NRW0LF2	0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471	R 1471	102,14G/-101,95G/-2,36G	101,82 G	0,54	0,54
Euro	1.000	13.03.34	13.03.	NRW0LM	DE000NRW0LM8	1,1000000000000001%, v. 13.03.19(34), Med.T.LSA v.19(34) Reihe 1476	R 1476	101,97G/-101,57G/-2,21G	101,74 G	0,91	0,91
Euro	1.000	13.03.26	13.03.	NRW0LN	DE000NRW0LN6	0 1/4%, v. 13.03.19(26), Med.T.LSA v.19(26) Reihe 1477	R 1477	99,465G/-99,36G/-9,71G	99,28 G	0,32	0,32
Euro	1.000	30.07.49	30.07.	NRW0LV	DE000NRW0LV9	0 4/5%, v. 30.07.19(49), Med.T.LSA v.19(49) Reihe 1484	R 1484	93,68G/-92,97G/-4,07G	93,33 G	1,05	1,05
Euro	1.000	26.11.29	26.11.	NRW0LZ	DE000NRW0LZ0	v. 26.11.19(29), Med.T.LSA v.19(29) Reihe 1488	R 1488	95,06G/-94,86G/-5,31G	94,8 G	0,62	
Euro	1.000	19.01.22	19.01.	NRW0M9	DE000NRW0M92	1,45%, v. 19.01.22(22), Med.T.LSA v.22(22) Reihe 1531	R 1531	89,447G/-87,24G/-90,228GG	88,46 G	1,65	1,65
Euro	1.000	15.01.29	15.01.	NRW0MK	DE000NRW0MK0	v. 15.09.20(29), Med.T.LSA v.20(29) Reihe 1507	R 1507	96,01G/-95,8G/-6,38G	95,84 G	0,54	
Euro	1.000	12.10.35	12.10.	NRW0ML	DE000NRW0ML8	v. 12.10.20(35), Med.T.LSA v.20(35) Reihe 1508	R 1508	87,37G/-87,05G/-7,46G	87 G	0,99	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 28.02.2022	Einheitskurs 25.02.2022	Rendite nach	
										ISMA	B/F
Nordrhein-Westfalen, Land											
Medium - Term Notes											
Euro	1.000	10.01.21	10.01.	NRW0MP	DE000NRW0MP9	0,95%, v. 12.01.21(21), Med.T.LSA v.21(21)21)Reihe 1511	R 1511	68G/-65,72G/-5,559G	68 G	1,66	1,66
Euro	1.000	27.01.51	27.01.	NRW0MQ	DE000NRW0MQ7	0 1/5%, v. 28.01.21(51), Med.T.LSA v.21(2051)Reihe 1512	R 1512	77,8G	78,64 G	0,51	0,51
Euro	1.000	04.06.31	04.06.	NRW0MY	DE000NRW0MY1	0 1/8%, v. 04.06.21(31), Med.T.LSA v.21(31) Reihe 1520	R 1520	94,6G/-94,6G/-4,47GG	94,36 G	0,26	0,26
Euro	1.000	04.06.41	04.06.	NRW0MZ	DE000NRW0MZ8	0 3/5%, v. 04.06.21(41), Med.T.LSA v.21(41) Reihe 1521	R 1521	91,96G/-91,96G/-1,41G	91,52 G	1,1	1,1
Euro	100.000	18.11.22	18.11.	NRW207	DE000NRW2079	1%, v. 20.11.12(22), Med.T.LSA v.12(22) Reihe 1223	R 1223	100,97G	100,975 G		
Nordrhein-Westfalen, Land											
Landesschatzanweisungen											
Euro	0,001	22.03.23	22.03.	159927	DE0001599272	6 3/4%, v. 22.03.93(23), Landessch.v.1993(2023) R.167	R 167	107,45G	107,45 G		
Euro	0,001	21.12.23	21.12.	159998	DE0001599983	6 1/2%, v. 21.12.93(23), Landessch.v.1993(2023) R.238	R 238	111,475G	111,48 G	0,12	0,12
Euro	1.000	25.08.28	25.08.	749024	DE0007490245	5 1/4%, v. 10.09.02(28), Landessch.v.2002(28) R.412	R 412	127,01G	127,22 G	0,93	0,93
Euro	100.000	15.04.31	15.04.	NRW0B7	DE000NRW0B79	0,4105205%, zinsv. v. 15.04.21-14.04.22, v. 15.04.11(31), FLR-Landessch.v.11(31) R.1111	R 1111	103,7G	103,5 G		
Euro	1.000.000	18.11.30	18.11.	NRW0BA	DE000NRW0BA4	2,98%, rat. v. 18.11.13-17.11.30, v. 18.11.10(30), Stuf.Landessch.v10(13/30)R1081	R 1081	117,43G	118,17 G	0,89	0,89
Euro	100.000	21.02.31	21.02.	NRW0BT	DE000NRW0BT4	0,84346%, zinsv. v. 21.02.22-20.02.23, v. 21.02.11(31), FLR-Landessch.v.11(31) R.1098	R 1098	102,88G	102,52 G	0,51	0,51
Euro	1.000	18.01.28	18.01.	NRW0CK	DE000NRW0CK1	6 1/4%, v. 18.01.11(28), Landessch.v.11(28) R.1123	R 1123	131,64G	131,8 G	0,73	0,73
Euro	1.000.000	04.07.41	04.07.	NRW0CL	DE000NRW0CL9	3,5899999999999999%, rat. v. 04.07.18-03.07.41, v. 04.07.11(41), Stufenz.-LSA v.11(41)R.1124	R 1124	143,79G	145,09 G	1,07	1,07
Euro	1.000.000	22.07.41	22.07.	NRW0CQ	DE000NRW0CQ8	3,2999999999999998%, rat. v. 22.07.15-21.07.41, v. 22.07.11(41), Stufenz.-LSA v.11(41) R.1128	R 1128	136,75G	136,93 G	1,17	1,17
Euro	1.000	27.09.23	27.09.	NRW0CT	DE000NRW0CT2	3,3090000000000002%, v. 27.09.10(23), Landessch.v.11(23) R.1131	R 1131	105,215G	105,205 G		
Euro	1.000	02.06.28	02.06.	NRW0CU	DE000NRW0CU0	4,8132000000000001%, v. 02.06.11(28), Landessch.v.11(28) R.1132	R 1132	124,67G	124,84 G	0,76	0,76
Euro	1.000	28.09.50	28.09.	NRW0DB	DE000NRW0DB8	2,9199999999999999%, v. 28.09.11(50), Landessch.v.11(50) R.1148	R 1148	145,97G	145,83 G	1,05	1,05
Euro	1.000	15.09.22	15.09.	NRW0E6	DE000NRW0E68	1 7/8%, v. 07.09.12(22), Landessch.v.12(22) R.1211	R 1211	101,29G/-101,29G/-1,29G	101,295 G		
Euro	1.000	14.04.23	14.04.	NRW0E8	DE000NRW0E84	2%, v. 04.10.12(23), Landessch.v.12(23) R.1213	R 1213	102,505G	102,5 G		
Euro	1.000	21.03.42	21.03.	NRW0EH	DE000NRW0EH3	3%, v. 21.03.12(42), Landessch.v.12(42) R.1188	R 1188	132,35G	132,43 G	1,18	1,18
Euro	1.000	14.05.27	14.05.	NRW0EQ	DE000NRW0EQ4	2,6000000000000001%, v. 18.05.12(27), Landessch.v.12(27) R.1195	R 1195	109,99G	110,08 G	0,64	0,64
Euro	1.000	17.10.29	17.10.	NRW0F1	DE000NRW0F18	1,6399999999999999%, v. 17.10.14(29), Landessch.v.14(29) R.1332	R 1332	105,67G	108 -T	0,87	0,87
Euro	1.000	24.10.30	24.10.	NRW0F2	DE000NRW0F26	1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333	R 1333	107,86G/-107,86G/-7,75G	107,57 G	0,7	0,7
Euro	1.000	05.11.29	05.11.	NRW0F3	DE000NRW0F34	1,6100000000000001%, v. 05.11.14(29), Landessch.v.14(29) R.1334	R 1334	105,47G	108 -T	0,87	0,87
Euro	1.000	26.11.29	26.11.	NRW0F5	DE000NRW0F59	1 1/2%, v. 26.11.14(29), Landessch.v.14(29) R.1336	R 1336	104,66G	108 G	0,87	0,87
Euro	1.000	16.01.25	16.01.	NRW0F6	DE000NRW0F67	1%, v. 27.11.14(25), Landessch.v.14(25) R.1337	R 1337	102,21G/-102,21G/-2,21G	102,21 G	0,23	0,23
Euro	100.000	10.12.29	10.12.	NRW0F7	DE000NRW0F75	0,23822%, zinsv. v. 10.12.21-09.12.22, v. 10.12.14(29), FLR-Landessch.v.14(29) R.1338	R 1338	104,37G	103,98 G		
Euro	1.000	19.06.29	19.06.	NRW0FB	DE000NRW0FB3	2,2050000000000001%, v. 23.05.14(29), Landessch.v.14(29) R.1308	R 1308	110,35G	110,27 G	0,74	0,74
Euro	1.000	27.06.22	29.JD	NRW0FH	DE000NRW0FH0	zinsv. v. 27.12.21-26.06.22, v. 27.06.14(22), FLR-Landessch.v.14(22) R.1314	R 1314	99,6G	99,6 G	1,26	
Euro	1.000	10.07.23	10.07.	NRW0FL	DE000NRW0FL2	1 3/8%, v. 10.07.14(23), Landessch.v.14(23) R.1317	R 1317	101,895G	101,885 G		
Euro	1.000	22.12.25	22.12.	NRW0FN	DE000NRW0FN8	1,6499999999999999%, v. 22.07.14(25), Landessch.v.14(25) R.1319	R 1319	104,12G	104,08 G	0,55	0,55
Euro	1.000	25.07.28	25.07.	NRW0FP	DE000NRW0FP3	1,8799999999999999%, v. 25.07.14(28), Landessch.v.14(28) R.1320	R 1320	106,77G	108 G	0,79	0,79
Euro	1.000	29.07.22	29.JAJO	NRW0FQ	DE000NRW0FQ1	zinsv. v. 31.01.22-28.04.22, v. 29.07.14(22), FLR-Landessch.v.14(22) R.1321	R 1321	100,16G	100,16 G	-0,39	
Euro	1.000	08.08.24	09.FA	NRW0FR	DE000NRW0FR9	zinsv. v. 08.02.22-07.08.22, v. 08.08.14(24), FLR-Landessch.v.14(24) R.1322	R 1322	100,55G	100,54 G	-0,23	
Euro	100.000	21.08.34	21.08.	NRW0FS	DE000NRW0FS7	0,15225%, zinsv. v. 21.08.21-20.08.22, v. 21.08.14(34), FLR-Landessch.v.14(34) R.1323	R 1323	99,72G	99,41 G	0,17	0,17
Euro	1.000	19.08.24	19.FMAN	NRW0FT	DE000NRW0FT5	zinsv. v. 21.02.22-18.05.22, v. 19.08.14(24), FLR-Landessch.v.14(24) R.1324	R 1324	101,34G	101,35 G	-0,54	
Euro	1.000	14.03.25	14.03.	NRW0FU	DE000NRW0FU3	1 1/4%, v. 05.09.14(25), Landessch.v.14(25) R.1325	R 1325	103,035G/-102,975G/-3,235G	102,91 G	0,18	0,18
Euro	1.000	24.09.29	24.09.	NRW0FW	DE000NRW0FW9	1 3/4%, v. 24.09.14(29), Landessch.v.14(29) R.1327	R 1327	106,47G	109 -T	0,86	0,86
Euro	1.000	10.10.24	10.10.	NRW0FY	DE000NRW0FY5	1 1/8%, v. 10.10.14(24), Landessch.v.14(24) R.1329	R 1329	102,51G	102,53 G	0,16	0,16
Euro	1.000	14.10.24	14.JAJO	NRW0FZ	DE000NRW0FZ2	zinsv. v. 14.01.22-13.04.22, v. 14.10.14(24), FLR-Landessch.v.14(24) R.1330	R 1330	101,35G	101,34 G	-0,51	
Euro	1.000	22.07.22	22.07.	NRW0G6	DE000NRW0G66	0 5/8%, v. 22.07.15(22), Landessch.v.15(22) R.1367	R 1367	100,45G	100,45 G		
Euro	1.000	06.08.25	06.FMAN	NRW0G8	DE000NRW0G82	zinsv. v. 07.02.22-05.05.22, v. 06.08.15(25), FLR-Landessch.v.15(25) R.1369	R 1369	101,77G	102,07 G	-0,51	
Euro	1.000	02.12.25	02.12.	NRW0G9	DE000NRW0G90	1,3799999999999999%, rat. v. 02.12.20-01.12.22, v. 13.08.15(25), Stufenz.-LSA v.13(25) R.1370	R 1370	101G	101 G	1,11	1,11
Euro	1.000	12.01.27	13.JJ	NRW0GA	DE000NRW0GA3	zinsv. v. 12.01.22-11.07.22, v. 12.01.15(27), FLR-Landessch.v.15(27) R.1340	R 1340	102,14G	102,11 G	-0,43	
Euro	1.000	11.08.31	11.FMAN	NRW0GB	DE000NRW0GB1	zinsv. v. 11.02.22-10.05.22, v. 16.01.15(31), FLR-Landessch.v.15(31) R.1341	R 1341	101,05G	101,11 G	-0,11	
Euro	1.000	14.01.30	14.01.	NRW0GC	DE000NRW0GC9	1,1100000000000001%, v. 14.01.15(30), Landessch.v.15(30) R.1342	R 1342	101,71G	104 G	0,88	0,88
Euro	1.000	14.01.27	14.JAJO	NRW0GD	DE000NRW0GD7	zinsv. v. 14.01.22-13.04.22, v. 14.01.15(27), FLR-Landessch.v.15(27) R.1343	R 1343	101,84G	101,03 G	-0,37	
Euro	1.000	22.01.25	22.JJ	NRW0GE	DE000NRW0GE5	zinsv. v. 24.01.22-21.07.22, v. 22.01.15(25), FLR-Landessch.v.15(25) R.1344	R 1344	101,42G	101,47 G	-0,49	
Euro	1.000	23.01.25	23.JAJO	NRW0GF	DE000NRW0GF2	zinsv. v. 24.01.22-24.04.22, v. 23.01.15(25), FLR-Landessch.v.15(25) R.1345	R 1345	101,55G	101,53 G	-0,53	
Euro	1.000	26.01.27	26.01.	NRW0GG	DE000NRW0GG0	0 3/4%, v. 26.01.15(27), Landessch.v.15(27) R.1346	R 1346	100,81G	103 G	0,58	0,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 28.02.2022	Einheitskurs 25.02.2022	Rendite nach		
										ISMA	B/F	
						Nordrhein-Westfalen, Land Landesschatzanweisungen						
Euro	1.000	16.02.23	16.02.	NRW0GJ	DE000NRW0GJ4	0 3/8%, v. 11.02.15(23), Landessch.v.15(23) R.1348	R 1348	100,76G	100,75 G			
Euro	1.000	12.02.25	12.FMAN	NRW0GK	DE000NRW0GK2	zinsv. v. 14.02.22-11.05.22, v. 12.02.15(25), FLR-Landessch.v.15(25) R.1349	R 1349	101,51G	101,5 G			-0,51
Euro	1.000	26.08.37	26.FMAN	NRW0GN	DE000NRW0GN6	zinsv. v. 28.02.22-26.05.22, v. 26.02.15(37), FLR-Landessch.v.15(37) R.1352	R 1352	101,92G	101,99 G			-0,12
Euro	1.000	21.04.27	21.JAJO	NRW0GQ	DE000NRW0GQ9	zinsv. v. 21.01.22-20.04.22, v. 21.04.15(27), FLR-Landessch.v.15(27) R.1354	R 1354	101,75G	101,72 G			-0,34
Euro	1.000	23.04.30	23.JAJO	NRW0GR	DE000NRW0GR7	zinsv. v. 24.01.22-24.04.22, v. 23.04.15(30), FLR-Landessch.v.15(30) R.1355	R 1355	100,24G	100,28 G			-0,03
Euro	1.000	17.04.23	17.04.	NRW0GS	DE000NRW0GS5	0 1/5%, v. 29.04.15(23), Landessch.v.15(23) R.1356	R 1356	100,615G/-100,615G/-0,64G	100,59 G			
Euro	1.000	18.05.35	18.05.	NRW0GV	DE000NRW0GV9	1,23%, v. 18.05.15(35), Landessch.v.15(35) R.1359	R 1359	101,44G	102,02 G			1,11 1,11
Euro	1.000	09.07.24	09.07.	NRW0H1	DE000NRW0H16	1 1/2%, v. 02.12.15(24), Landessch.v.15(24) R.1394	R 1394	103,29G	103,34 G			0,1 0,1
Euro	1.000	04.12.25	04.12.	NRW0H2	DE000NRW0H24	0 3/4%, v. 04.12.15(25), Landessch.v.15(25) R.1395	R 1395	100,985G	101,005 G			0,48 0,48
Euro	1.000	28.03.22	28.03.	NRW0H3	DE000NRW0H32	3,7730000000000001%, v. 07.12.15(22), Landessch.v.15(22) R.1396	R 1396	100,31G	100,32 G			
Euro	100.000	29.07.20	29.07.	NRW0H4	DE000NRW0H40	1,4099999999999999%, v. 07.12.15(30), Landessch.v.15(30) R.1397	R 1397	104,52G	104,84 G			0,85 0,85
Euro	100.000	27.01.31	27.01.	NRW0H5	DE000NRW0H57	1,4350000000000001%, v. 07.12.15(31), Landessch.v.15(31) R.1398	R 1398	105,26G	105,27 G			0,82 0,82
Euro	1.000	15.12.25	15.12.	NRW0H6	DE000NRW0H65	0,85%, v. 04.12.15(25), Landessch.v.15(25) R.1399	R 1399	101,745G	101,7 G			0,38 0,38
Euro	4.000	28.12.25(16)	28.JD	NRW0H8	DE000NRW0H81	1,38074801%, v. 04.01.16(25), Landessch.v.16(16-25) R.1401	R 1401	103,7G	103,565 G			0,4 0,4
Euro	1.000	02.12.30	02.12.	NRW0HA	DE000NRW0HA1	1,605%, rat. v. 02.12.20-01.12.22, v. 13.08.15(30), Stufenz.-LSA v.15(30) R.1371	R 1371	109,48G	109,47 G			0,5 0,5
Euro	1.000	13.08.25	13.FMAN	NRW0HB	DE000NRW0HB9	zinsv. v. 14.02.22-12.05.22, v. 13.08.15(25), FLR-Landessch.v.15(25) R.1372	R 1372	101,81G	101,82 G			-0,52
Euro	1.000	02.09.22	02.MJSD	NRW0HC	DE000NRW0HC7	zinsv. v. 02.12.21-01.03.22, v. 02.09.15(22), FLR-Landessch.v.15(22) R.1373	R 1373	100,17G	100,17 G			-0,34
Euro	1.000	11.08.22	11.08.	NRW0HL	DE000NRW0HL8	0 1/2%, v. 21.10.15(22), Landessch.v.15(22) R.1380	R 1380	100,51G	100,52 G			
Euro	1.000	03.11.22	03.11.	NRW0HP	DE000NRW0HP9	0,41%, v. 03.11.15(22), Landessch.v.15(22) R.1383	R 1383	100,47G	100,48 G			
Euro	1.000	11.11.24	11.11.	NRW0HS	DE000NRW0HS3	0 3/4%, v. 11.11.15(24), Landessch.v.15(24) R.1386	R 1386	101,07G	101,065 G			0,35 0,35
Euro	1.000	20.11.23	20.11.	NRW0HX	DE000NRW0HX3	0 3/5%, v. 20.11.15(23), Landessch.v.15(23) R.1391	R 1391	101,22G	101,28 G			
Euro	1.000	25.11.24	25.11.	NRW0HY	DE000NRW0HY1	0 3/4%, v. 23.11.15(24), Landessch.v.15(24) R.1392	R 1392	101,52G	101,53 G			0,19 0,19
Euro	100.000	16.10.26	16.10.	NRW0J0	DE000NRW0J06	0,06%, v. 05.10.16(26), Landessch.v.16(26) R.1426	R 1426	97,65G	97,7 G			0,12 0,12
Euro	1.000	13.03.26	13.03.	NRW0J4	DE000NRW0J48	0 3/8%, v. 25.11.16(26), Landessch.v.16(26) R.1429	R 1429	100,29G	99,98 G			0,3 0,3
Euro	1.000	05.02.26	05.FA	NRW0JB	DE000NRW0JB5	zinsv. v. 07.02.22-04.08.22, v. 05.02.16(26), FLR-Landessch.v.16(26) R.1404	R 1404	102G	102,1 G			-0,5
Euro	1.000	16.04.26	16.04.	NRW0JH	DE000NRW0JH2	0 1/2%, v. 20.04.16(26), Landessch.v.16(26) R.1409	R 1409	100,455G/-100,355G/-0,65G	100,35 G			0,34 0,34
Euro	10.000	15.07.26	15.07.	NRW0JN	DE000NRW0JN0	0,195%, v. 15.07.16(26), Landessch.v.16(26) R.1414	R 1414	98,46G	98,5 G			0,4 0,4
Euro	1.000	21.07.31	21.07.	NRW0JQ	DE000NRW0JQ3	0 5/8%, v. 21.07.16(31), Landessch.v.16(31) R.1416	R 1416	104G	104 G			0,19 0,19
Euro	1.000	27.07.65	27.07.	NRW0JR	DE000NRW0JR1	1,5125%, v. 27.07.16(65), Landessch.v.16(35/65) R.1417	R 1417	106,5G	106,58 G			1,31 1,31
Euro	1.000	04.08.36	04.08.	NRW0JS	DE000NRW0JS9	0,49%, rat. v. 04.08.16-03.08.26, v. 04.08.16(36), Stufenz.-LSA v.16(26/36)R.1418	R 1418	99,99G	99,96 G			0,49 0,49
Euro	1.000	11.08.66	11.08.	NRW0JT	DE000NRW0JT7	1,641%, v. 11.08.16(66), Landessch. v. 16(36/66) R1419	R 1419	108,56G	108,75 G			1,38 1,38
Euro	1.000	23.08.66	22.08.	NRW0JU	DE000NRW0JU5	1,4910000000000001%, v. 22.08.16(66), Landessch. v. 16(36/66) R1420	R 1420	108,39G	109 G			1,24 1,24
Euro	1.000	11.07.23	11.07.	NRW0JY	DE000NRW0JY7	2,1200000000000001%, v. 06.10.16(23), Landessch.v.16(23) R.1424	R 1424	103,28G	103,32 G			
Euro	10.000	05.10.26	05.10.	NRW0JZ	DE000NRW0JZ4	0,058%, v. 05.10.16(26), Landessch.v.16(26) R.1425	R 1425	97,66G	97,71 G			0,12 0,12
Euro	1.000	25.05.33	25.05.	NRW0K4	DE000NRW0K45	1 1/2%, v. 25.05.18(33), Landessch.v.18(33) R.1460	R 1460	104,53G	105,06 G			1,07 1,07
Euro	1.000	18.11.24	18.11.	NRW0K6	DE000NRW0K60	4,6500000000000004%, v. 15.06.18(24), Landessch.v.18(24) R.1462	R 1462	111,585G	111,585 G			0,35 0,35
Euro	1.000	30.09.25	30.09.	NRW0K7	DE000NRW0K78	2,6499999999999999%, v. 19.06.18(25), Landessch.v.18(25) R.1463	R 1463	107,57G	107,59 G			0,51 0,51
Euro	1.000	28.06.33	28.06.	NRW0K9	DE000NRW0K94	1 1/2%, v. 28.06.18(33), Landessch.v.18(33) R.1465	R 1465	104,43G	104,96 G			1,08 1,08
Euro	1.000	10.11.26	10.11.	NRW0KC	DE000NRW0KC1	3,5499999999999998%, v. 14.03.17(26), Landessch.v.17(26) R.1436	R 1436	113,44G	113,51 G			0,63 0,63
Euro	1.000	16.03.22	16.03.	NRW0KD	DE000NRW0KD9	3 3/4%, v. 22.03.17(22), Landessch.v.17(22) R.1437	R 1437	100,165G	100,175 G			
Euro	1.000	15.07.37	15.07.	NRW0KG	DE000NRW0KG2	1 3/8%, v. 17.07.17(37), Landessch.v.17(37) R.1440	R 1440	104,05G	104,14 G			1,09 1,09
Euro	1.000	03.06.25	03.06.	NRW0KQ	DE000NRW0KQ1	0 2/5%, v. 04.12.17(25), Landessch.v.17(25) R.1448	R 1448	99,79G	99,795 G			0,47 0,47
Euro	1.000	11.03.39	11.03.	NRW0L5	DE000NRW0L51	v. 13.03.20(39), Landessch.v.20(2039) R.1493	R 1493	82,93G	83,03 G			1,11
Euro	100.000	01.08.33	01.08.	NRW0L6	DE000NRW0L69	0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1494	R 1494	94,1G	94,21 G			0,98 0,98
Euro	100.000	08.08.33	08.08.	NRW0L7	DE000NRW0L77	0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1495	R 1495	93,93G	94,04 G			0,98 0,98
Euro	1.000	31.03.27	31.03.	NRW0L8	DE000NRW0L85	0 1/5%, v. 31.03.20(27), Landessch.v.20(2027) R.1496	R 1496	98,61G/-98,51G/-8,91G	98,4 G			0,4 0,4
Euro	1.000	02.04.24	02.04.	NRW0L9	DE000NRW0L93	v. 02.04.20(24), Landessch.v.20(2024) R.1497	R 1497	99,92G/-99,92G/-100,011G	99,85 G			
Euro	1.000	24.01.79	24.01.	NRW0LH	DE000NRW0LH8	1,96%, v. 24.01.19(79), Landessch.v.19(79) R.1473	R 1473	124,71G	126,28 G			1,34 1,34
Euro	1.000	18.03.89	18.03.	NRW0LP	DE000NRW0LP1	1,8500000000000001%, v. 20.03.19(89), Landessch.v.19(89) R.1478	R 1478	100,74G	101,93 G			1,83 1,83
Euro	1.000	21.03.19	21.03.	NRW0LQ	DE000NRW0LQ9	2,1499999999999999%, v. 21.03.19(19), Landessch.v.19(2119) R.1479	R 1479	117,51G	119,42 G			1,77 1,77
Euro	1.000	05.07.27	05.07.	NRW0LR	DE000NRW0LR7	2,5150000000000001%, v. 22.03.19(27), Landessch.v.19(2027) R.1480	R 1480	109,49G	109,58 G			0,7 0,7
Euro	100.000	06.12.30	06.12.	NRW0LS	DE000NRW0LS5	3,3999999999999999%, v. 26.06.19(30), Landessch.v.19(2030) R.1481	R 1481	121,79G	122,19 G			0,81 0,81
Euro	100.000	23.12.30	23.12.	NRW0LT	DE000NRW0LT3	3,6000000000000001%, v. 03.07.19(30), Landessch.v.19(2030) R.1482	R 1482	123,09G	123,51 G			0,87 0,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 28.02.2022	Einheitskurs 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	03.09.29	03.09.	NRW0M8	DE000NRW0M84	Nordrhein-Westfalen, Land Landesschatzanweisungen 4,0899999999999999%, v. 16.12.21(29), Landessch.v.21(2029) R.1530	R 1530	123,457G	123,745 G	0,85	0,85
Euro	1.000	05.05.25	05.05.	NRW0ME	DE000NRW0ME3	6 3/4%, v. 05.05.20(25), Landessch.v.20(2025) R.1502	R 1502	99,17G- 99,09G-9,37G	99,12 G	0,2	
Euro	1.000	13.01.26	13.01.	NRW0MH	DE000NRW0MH6	2,3500000000000001%, v. 30.07.20(26), Landessch.v.20(2026) R.1505	R 1505	124,13G-4,25G	124,07 G	0,41	0,41
Euro	1.000	13.12.29	13.12.	NRW0MM	DE000NRW0MM6	2,3500000000000001%, v. 25.11.20(29), Landessch.v.20(2029) R.1509	R 1509	112,44G	112,65 G	0,7	0,7
Euro	1.000	20.11.26	20.11.	NRW0MN	DE000NRW0MN4	3,6000000000000001%, v. 02.12.20(26), Landessch.v.20(2026) R.1510	R 1510	114,1G	114,06 G	0,56	0,56
Euro	1.000	29.04.22	29.04.	NRW100	DE000NRW1006	4 3/8%, v. 30.04.07(22), Landessch.v.2007(2022) R.790	R 790	100,79G- 100,74G-0,785G	100,8 G		
Euro	50.000	21.05.38	21.MN	NRW12R	DE000NRW12R5	zinsv. v. 22.11.21-22.05.22, v. 21.05.08(38), FLR-Landessch.v.08(38) R.861	R 861	102,5G	102,5 G	-0,15	
Euro	1.000	14.11.22	14.MN	NRW206	DE000NRW2061	zinsv. v. 15.11.21-15.05.22, v. 14.11.12(22), FLR-Landessch.v.12(22) R.1222	R 1222	100,3G	100,3 G	-0,43	
Euro	1.000	29.04.25	29.AO	NRW20Q	DE000NRW20Q0	zinsv. v. 29.10.21-28.04.22, v. 29.04.10(25), FLR-Landessch.v.10(25) R.1038	R 1038	101,53G	101,52 G	-0,48	
Euro	1.000	15.10.25	15.10.	NRW211	DE000NRW2111	2%, v. 30.04.13(25), Landessch.v.13(25) R.1247	R 1247	105,98G- 105,91G-6,24G	105,81 G	0,27	0,27
Euro	1.000	08.05.23	08.05.	NRW212	DE000NRW2129	1,6399999999999999%, v. 08.05.13(23), Landessch.v.13(23) R.1248	R 1248	102,005G	102,1 G		
Euro	1.000	15.05.28	15.05.	NRW214	DE000NRW2145	2,27%, v. 28.05.13(28), Landessch.v.13(28) R.1249	R 1249	109G	110 G	0,78	0,78
Euro	1.000	13.05.33	13.05.	NRW215	DE000NRW2152	2 3/8%, v. 29.05.13(33), Landessch.v.13(33) R.1250	R 1250	115,92G- 115,58G-6,15G	115,63 G	0,86	0,86
Euro	1.000	13.06.23	13.06.	NRW217	DE000NRW2178	1 3/4%, v. 31.05.13(23), Landessch.v.13(23) R.1252	R 1252	102,54G	102,485 G		
Euro	1.000	19.06.23	19.06.	NRW219	DE000NRW2194	2,0150000000000001%, v. 19.06.13(23), Landessch.v.13(23) R.1254	R 1254	102,64G	103 G		
Euro	1.000	14.11.24	14.11.	NRW21G	DE000NRW21G9	2 1/8%, v. 18.01.13(24), Landessch.v.13(24) R.1230	R 1230	104,615G	105 G	0,4	0,4
Euro	1.000	27.12.24	27.12.	NRW21J	DE000NRW21J3	2,1499999999999999%, v. 29.01.13(24), Landessch.v.13(24) R.1232	R 1232	104,805G	106 G	0,43	0,43
Euro	1.000	15.08.22	15.08.	NRW21K	DE000NRW21K1	1 4/5%, v. 31.01.13(22), Landessch.v.13(22)		101,055G	101,065 G		
Euro	1.000	28.12.23	28.12.	NRW21L	DE000NRW21L9	2,1499999999999999%, v. 04.02.13(23), Landessch.v.13(23) R.1234	R 1234	103,59G	104 G	0,17	0,17
Euro	1.000	28.02.28	28.02.	NRW21Q	DE000NRW21Q8	2 1/2%, v. 28.02.13(28), Landessch.v.13(28) R.1237	R 1237	(exA)-110,12G	112 G	0,76	0,76
Euro	1.000	28.08.23	28.08.	NRW22N	DE000NRW22N3	2 1/4%, v. 26.08.13(23), Landessch.v.13(23) R.1266	R 1266	103,415G	103,4 G		
Euro	1.000	09.09.22	09.09.	NRW22Q	DE000NRW22Q6	2 1/8%, v. 09.09.13(22), Landessch.v.13(22) R.1267	R 1267	101,47G	101,47 G		
Euro	1.000	29.09.23	29.09.	NRW22V	DE000NRW22V6	zinsv. v. 29.09.21-28.09.22, v. 01.10.13(23), FLR-Landessch.v.13(23) R.1272	R 1272	99,64G	99,64 G	0,23	
Euro	1.000	15.02.24	15.02.	NRW22W	DE000NRW22W4	2 1/4%, v. 23.10.13(24), Landessch. v. 13(24) R.1273	R 1273	104,06G	104,05 G	0,17	0,17
Euro	1.000	30.10.23	30.10.	NRW22X	DE000NRW22X2	2 1/8%, v. 30.10.13(23), Landessch.v.13(23) R.1274	R 1274	103,475G	103,46 G	0,03	0,03
Euro	1.000	15.11.24	15.11.	NRW22Z	DE000NRW22Z7	2,2000000000000002%, v. 15.11.13(24), Landessch.v.13(24) R.1276	R 1276	104,82G	104 G	0,4	0,4
Euro	1.000	20.02.29	20.02.	NRW23B	DE000NRW23B6	0,60463%, zinsv. v. 20.02.22-19.02.23, v. 20.02.14(29), FLR-Landessch.v.14(29) R.1288	R 1288	100G	100 G	0,6	0,6
Euro	1.000	15.03.27	15.03.	NRW23F	DE000NRW23F7	2 3/8%, v. 14.03.14(27), Landessch.v.14(27) R.1292	R 1292	108,62G	108,69 G	0,63	0,63
Euro	1.000	13.03.24	13.03.	NRW23G	DE000NRW23G5	2%, v. 13.03.14(24), Landessch.v.14(24) R.1293	R 1293	104,02G	104,09 G	0,02	0,02
Euro	1.000	21.03.29	21.03.	NRW23H	DE000NRW23H3	2,3999999999999999%, v. 21.03.14(29), Landessch.v.14(29) R.1294	R 1294	110,71G	114 G	0,83	0,83
Euro	1.000	15.03.24	15.03.	NRW23J	DE000NRW23J9	1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295	R 1295	103,78G- 103,78G-3,78G	103,85 G	0,02	0,02
Euro	1.000	29.04.22	29.04.	NRW23M	DE000NRW23M3	1 1/2%, v. 29.04.14(22), Landessch.v.14(22) R.1298	R 1298	100,325G	100,33 G		
Euro	100.000	31.03.25	31.03.	NRW23N	DE000NRW23N1	2,2400000000000002%, v. 30.04.14(25), Landessch.v.14(25) R.1299	R 1299	105,665G	105,665 G	0,39	0,39
Euro	1.000	15.10.26	15.10.	NRW23P	DE000NRW23P6	2 1/8%, v. 05.05.14(26), Landessch.v.14(26) R.1300	R 1300	106,46G	106,51 G	0,7	0,7
Euro	1.000	16.05.24	17.MN	NRW23U	DE000NRW23U6	zinsv. v. 16.11.21-15.05.22, v. 16.05.14(24), FLR-Landessch.v.14(24) R.1305	R 1305	101,13G	101,06 G	-0,51	
Euro	1.000	16.05.22	16.05.	NRW23V	DE000NRW23V4	1 3/8%, v. 22.05.14(22), Landessch.v.14(22) R.1306	R 1306	100,41G- 100,41G-0,41G	100,41 G		
Euro	50.000	04.06.38	04.06.	NRW2WL	DE000NRW2WL3	4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899	R 899	158,54G	159,36 G	1,04	1,04
Euro	50.000	12.10.36	12.JAJO	NRW2YG	DE000NRW2YG9	zinsv. v. 12.01.22-11.04.22, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962	R 962	103,5G	103,5 G	-0,24	
Euro	100.000	15.05.48	15.05.	A2E4DW	DE000A2E4DW8	Sachsen-Anhalt, Land Medium - Term Notes 1,8080000000000001%, v. 15.05.18(48), MTN-LSA v.18(28/48)		107,38G	107 G	1,47	1,47
Euro	100.000	01.02.30	01.02.	AAR031	DE000AAR0314	Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 11.01.22(30), MTN-HPF.S.240 v.2022(2030)	S 240	95,014G	95,23 G	0,26	0,26
Euro	100.000	23.02.32	23.02.	A289L5	DE000A289L54	Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 1,5760000000000001%, v. 22.02.22(32), MTN-IHS Serie 315 v.22(28/32)	S 315	99,93G	100,38 G	1,58	1,58
Euro	100.000	18.04.28	18.04.	AAR032	DE000AAR0322	0 3/4%, v. 17.01.22(28), MTN-IHS v.22(28)		94,964G	95,271 G	1,57	1,57
Euro	1.000	18.11.30	18.11.	A289FM	DE000A289FM3	Bochum, Stadt Inhaber - Schuldverschreibungen 0,01%, v. 18.11.20(30), Inh.-Schuld v.2020 (2030)		91,44G	91,76 G	0,02	0,02
Euro	1.000	18.05.26	18.05.	A2AATG	DE000A2AATG1	1%, v. 18.05.16(26), Inh.-Schuld v.2016 (2026)		98,66G	98,71 G	1,33	1,33
Euro	1.000	13.11.36		HBE1MF	DE000HBE1MF6	Commerzbank AG Öffentliche Pfandbriefe Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36)	E 81927	84,33G	84,31 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 28.02.2022	Einheitskurs 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	100	12.12.22	12.12.	A2E4EZ	DE000A2E4EZ9	Deutsche Apotheker-und Ärztebank eG Inhaber - Schuldverschreibungen 0,05%, v. 12.12.17(22), FLR-apoObl.IHS A.1450 v.17(22)	A 1450	99,5G	99,5 G	0,1	0,1
Euro	100	13.12.23	13.12.	A2G806	DE000A2G8068	0,05%, v. 13.12.18(23), FLR-apoObl.IHS A.1474 v.18(23)	A 1474	99,5G	99,5 G	0,1	0,1
Euro	100.000	29.03.23	29.03.	A1686N	DE000A1686N5	Deutsche Apotheker-und Ärztebank eG Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 29.03.16(23), MTN-IHS Nts.A.1374 v.16(23)		100G	100 G	0,5	0,5
Euro	1.000	05.12.28	05.12.	A2LQRG	DE000A2LQRG8	Deutsche Städteanleihe 1 Inhaber - Schuldverschreibungen 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28)		99,95G	99,85 G	1,01	1,01
Euro	1.000	16.03.22	16.MJSD	A2AAL0	DE000A2AAL07	Dortmund, Stadt Inhaber - Schuldverschreibungen zinsv. v. 16.12.21-15.03.22, v. 16.03.16(22), FLR-Inh.-Schuld.v.2016 (2022)		99,96G	99,96 G	1,03	
Euro	1.000	25.03.27	25.03.	A2E4YF	DE000A2E4YF9	1 1/8%, v. 29.03.17(27), Inh.-Schuld.v.2017 (2027)		100,47G	100,54 G	1,03	1,03
Euro	1.000	18.10.29	18.10.	A2YN26	DE000A2YN264	0 1/10%, v. 21.10.19(29), Inh.-Schuld.v. 2019(2029)		92,89G	92,82 G	0,22	0,22
Euro	100.000	14.06.22	14.MJSD	WGZ3U2	DE000WGZ3U21	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen 1 3/4%, zinsv. v. 14.12.21-13.03.22, v. 14.06.12(22), FLR-IHS v.12(22) S.528	S 528	100,63G	100,63 G		
Euro	100.000	30.05.22	30.05.	WGZ3WX	DE000WGZ3WX5	2 1/2%, v. 30.08.12(22), Inh.-Schv.v.12(22) Ausg 718	A 718	100,76G	100,76 G		
Euro	100.000	31.10.22	30.MTL	WGZ3ZS	DE000WGZ3ZS8	0,167%, zinsv. v. 28.02.22-30.03.22, v. 31.10.12(22), FLR-IHS v.12(22) S.548	S 548	(exA)-100,29G	100,29 G		
Euro	100.000	14.11.22	14.MTL	WGZ7AD	DE000WGZ7AD4	0,158%, zinsv. v. 14.02.22-13.03.22, v. 14.11.12(22), FLR-IHS v.12(22) S.552	S 552	100,3G	100,3 G		
Euro	100.000	14.11.22	14.MN	WGZ7AF	DE000WGZ7AF9	zinsv. v. 15.11.21-15.05.22, v. 14.11.12(22), FLR-IHS v.12(22) S.554	S 554	100,27G	100,27 G		-0,38
Euro	100.000	06.12.22	07.MTL	WGZ7BQ	DE000WGZ7BQ4	0,075%, zinsv. v. 07.02.22-06.03.22, v. 06.12.12(22), FLR-IHS v.12(22) S.559	S 559	100,26G	100,26 G		
Euro	100.000	06.02.23	06.MTL	WGZ7D6	DE000WGZ7D69	0,005%, zinsv. v. 07.02.22-06.03.22, v. 06.02.13(23), FLR-IHS v.13(23) S.573	S 573	100,25G	100,25 G		
Euro	100.000	23.01.23	23.JJ	WGZ7DN	DE000WGZ7DN7	zinsv. v. 24.01.22-24.07.22, v. 23.01.13(23), FLR-IHS v.13(23) S.569	S 569	100,32G	100,32 G		-0,36
Euro	100.000	25.01.23	25.MTL	WGZ7DQ	DE000WGZ7DQ0	0,016%, zinsv. v. 25.02.22-24.03.22, v. 25.01.13(23), FLR-IHS v.13(23) S.571	S 571	100,24G	100,24 G		
Euro	100.000	07.02.23	07.02.	WGZ7ED	DE000WGZ7ED6	0,38608%, zinsv. v. 07.02.22-06.02.23, v. 07.02.13(23), FLR-IHS v.13(23) S.574	S 574	100G	100 G	0,39	0,39
Euro	100.000	03.04.23	03.04.	WGZ7FS	DE000WGZ7FS1	1,95%, v. 02.04.13(23), Inh.-Schv.v.13(23) Ausg.753	A 753	102,24G	102,24 G		
Euro	100.000	27.06.23	27.06.	WGZ7H3	DE000WGZ7H32	2 3/4%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.769	A 769	103,64G	103,64 G		
Euro	100.000	27.06.23	27.06.	WGZ7HQ	DE000WGZ7HQ1	3 1/2%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.764	A 764	104,64G	104,64 G		
Euro	100.000	17.07.23	17.07.	WGZ7JF	DE000WGZ7JF0	2,1099999999999999%, v. 17.07.13(23), Inh.-Schv.v.13(23) Ausg.771	A 771	102,86G	102,86 G	0,03	0,03
Euro	100.000	07.02.24	07.MTL	WGZ7QZ	DE000WGZ7QZ3	zinsv. v. 07.02.22-06.03.22, v. 07.02.14(24), FLR-IHS v.14(24) S.613	S 613	100,49G	100,49 G		-0,25
Euro	100.000	09.04.24	09.MTL	WGZ7R5	DE000WGZ7R55	zinsv. v. 09.02.22-08.03.22, v. 09.04.14(24), FLR-IHS v.14(24) S.620	S 620	100,54G	100,54 G		-0,26
Euro	100.000	11.03.24	11.MTL	WGZ7RH	DE000WGZ7RH9	zinsv. v. 11.02.22-10.03.22, v. 11.03.14(24), FLR-IHS v.14(24) S.616	S 616	100,52G	100,52 G		-0,26
Euro	100.000	09.05.24	09.MTL	WGZ7SY	DE000WGZ7SY2	zinsv. v. 09.02.22-08.03.22, v. 09.05.14(24), FLR-IHS v.14(24) S.623	S 623	100,56G	100,56 G		-0,26
Euro	100.000	12.06.24	14.MTL	WGZ7T0	DE000WGZ7T04	zinsv. v. 14.02.22-13.03.22, v. 12.06.14(24), FLR-IHS v.14(24) S.626	S 626	100,59G	100,59 G		-0,26
Euro	1.000	30.06.22	30.06.	WGZ7UQ	DE000WGZ7UQ4	1,1499999999999999%, v. 30.06.14(22), Inh.-Schv.v.14(22) Ausg.803	A 803	100,43G	100,44 G		
Euro	1.000	30.06.23	30.06.	WGZ7UR	DE000WGZ7UR2	1,3%, v. 30.06.14(23), Inh.-Schv.v.14(23) Ausg.804	A 804	101,33G	101,425 G		0,29
Euro	1.000	01.07.24	01.07.	WGZ7US	DE000WGZ7US0	1 1/2%, v. 01.07.14(24), Inh.-Schv.v.14(24) Ausg.805	A 805	101,67G	101,885 G		0,77
Euro	100.000	09.07.24	11.MTL	WGZ7UT	DE000WGZ7UT8	zinsv. v. 09.02.22-08.03.22, v. 09.07.14(24), FLR-IHS v.14(24) S.629	S 629	100,61G	100,61 G		-0,26
Euro	100.000	05.08.24	05.08.	WGZ7VT	DE000WGZ7VT6	1 1/2%, v. 05.08.14(24), Inh.-Schv.v.14(24) Ausg.809	A 809	102,6G	102,6 G		0,42
Euro	100.000	08.08.24	08.MTL	WGZ7VV	DE000WGZ7VV2	zinsv. v. 08.02.22-07.03.22, v. 08.08.14(24), FLR-IHS v.14(24) S.633	S 633	100,63G	100,63 G		-0,26
Euro	100.000	09.09.24	20.MTL	WGZ7WM	DE000WGZ7WM9	zinsv. v. 21.02.22-20.03.22, v. 19.09.14(24), FLR-IHS v.14(24) S.638	S 638	100,66G	100,66 G		-0,26
Euro	100.000	16.10.24	17.MTL	WGZ7XH	DE000WGZ7XH7	zinsv. v. 16.02.22-15.03.22, v. 16.10.14(24), FLR-IHS v.14(24) S.640	S 640	100,68G	100,68 G		-0,26
Euro	100.000	03.12.24	03.JD	WGZ7Y9	DE000WGZ7Y98	zinsv. v. 03.12.21-02.06.22, v. 03.12.14(24), FLR-IHS v.14(24) S.647	S 647	100,72G	100,72 G		-0,26
Euro	100.000	22.01.25	23.MTL	WGZ7Z8	DE000WGZ7Z89	zinsv. v. 22.02.22-21.03.22, v. 22.01.15(25), FLR-IHS v.15(25) S.651	S 651	100,93G	100,93 G		-0,32
Euro	100.000	16.06.25	16.06.	WGZ8E5	DE000WGZ8E59	1,3799999999999999%, v. 16.06.15(25), Inh.-Schv.v.15(25) Ausg.828	A 828	102,42G	102,42 G	0,63	0,63
Euro	100.000	09.05.22	09.05.	WGZ8EF	DE000WGZ8EF9	0 5/8%, v. 08.05.15(22), Inh.-Schv.v.15(22) Ausg.824	A 824	100,21G	100,21 G		
Euro	1.000	07.07.23	07.07.	WGZ8FS	DE000WGZ8FS9	1%, v. 07.07.15(23), Inh.-Schv.v.15(23) Ausg.830	A 830	100,945G	101,04 G	0,3	0,3
Euro	1.000	07.07.25	07.07.	WGZ8FT	DE000WGZ8FT7	1,2%, v. 07.07.15(25), Inh.-Schv.v.15(25) Ausg.831	A 831	100,525G	100,75 G	1,04	1,04
Euro	100.000	18.07.22	18.07.	WGZ8G8	DE000WGZ8G81	0 9/10%, v. 16.07.15(22), Inh.-Schv.v.15(22) Ausg.833	A 833	100,5G	100,5 G		
Euro	100.000	07.10.25	07.10.	WGZ8KW	DE000WGZ8KW1	1%, v. 07.10.15(25), Inh.-Schv.v.15(25) Ausg.837	A 837	101,12G	101,12 G	0,68	0,68
Euro	100.000	16.12.22	16.12.	WGZ8N9	DE000WGZ8N90	0,69%, v. 17.12.15(22), Inh.-Schv.v.15(22) Ausg.842	A 842	100,78G	100,78 G		
Euro	100.000	03.12.25	03.12.	WGZ8NG	DE000WGZ8NG8	0 9/10%, v. 03.12.15(25), Inh.-Schv.v.15(25) Ausg.839	A 839	100,73G	100,73 G	0,7	0,7
Euro	100.000	12.01.26	12.01.	WGZ8P4	DE000WGZ8P49	1%, v. 12.01.16(26), Inh.-Schv.v.16(26) Ausg.843	A 843	101G	101 G	0,74	0,74
Euro	100.000	12.02.26	12.02.	WGZ8Q2	DE000WGZ8Q22	1,05%, rat. v. 12.02.18-11.02.26, v. 12.02.16(26), Stufenz.-IHS v.16(18/26) S.681	S 681	101,26G	101,26 G	0,72	0,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 28.02.2022	Einheitskurs 25.02.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	21.03.23	21.03.	WGZ8R9	DE000WGZ8R96	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen 0 1/2%, v. 21.03.16(23), Inh.-Schv.v.16(23) Ausg.845	A 845	100,64G	100,64	G		
Euro	100.000	16.02.26	16.02.	WGZ8RB	DE000WGZ8RB0	0 3/4%, v. 16.02.16(26), Inh.-Schv.v.16(26) Ausg.844	A 844	100G	100	G	0,75	0,75
Euro	100.000	12.09.23	12.09.	WGZ8SY	DE000WGZ8SY0	0 1/2%, v. 12.04.16(23), Inh.-Schv.v.16(23) Ausg.847	A 847	100,59G	100,59	G	0,11	0,11
Euro	100.000	03.06.26	05.MJSD	WGZ8VV	DE000WGZ8VV0	0,55%, zinsv. v. 03.12.21-02.03.22, v. 03.06.16(26), FLR-IHS v.16(26) S.693	S 693	100,3G	100,3	G	0,48	0,48
Euro	1.000	02.12.24	02.12.	WGZ624	DE000WGZ6244	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Nachrangige Inhaber - Schuldverschreibungen 6 1/2%, v. 02.12.09(24), Nachr.IHS.v.09(24) Ausg.645	S 645	114,15G	114,15	G	1,23	1,23
Euro	100.000	27.08.24	27.FA	A12T2J	DE000A12T2J1	DZ HYP AG Floating Rate Medium - Term Notes zinsv. v. 28.02.22-28.08.22, v. 27.08.14(24), FLR-MTN-IHS R.344 14(24) [WL]	R 344	101,3G	101,4	G	-0,52	
Euro	1.000	04.07.24	06.JAJO	A12TYX	DE000A12TYX2	1,2%, zinsv. v. 04.01.22-03.04.22, v. 04.07.14(24), FLR-MTN-IHS R.338 14(24) [WL]	R 338	101,65G	101,65	G	0,49	0,49
Euro	100.000	04.07.24	06.JAJO	A12TYZ	DE000A12TYZ7	1,2%, zinsv. v. 04.01.22-03.04.22, v. 04.07.14(24), FLR-MTN-IHS R.339 14(24) [WL]	R 339	101,65G	101,65	G	0,49	0,49
Euro	50.000	03.04.23	03.AO	A0SMD1	DE000A0SMD13	DZ HYP AG Hypotheken-Pfandbriefe zinsv. v. 04.10.21-03.04.22, v. 03.04.08(23), FLR-Pfbr.247 08(23) [WL]	R 247	101G	101	G	-0,91	
Euro	100.000	22.07.22	22.07.	A12T2B	DE000A12T2B8	DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 22.07.14(22), MTN-Hyp.Pfbr.354 14(22) [WL]	R 354	100,6G	100,6	G		
Euro	100.000	15.11.24	15.11.	A12T2F	DE000A12T2F9	1,325%, v. 21.08.14(24), MTN-Hyp.Pfbr.355 14(24) [WL]	R 355	102,55G	102,35	G	0,37	0,37
Euro	100.000	18.09.24	18.09.	A12UGG	DE000A12UGG2	1 1/8%, v. 18.09.14(24), MTN-Hyp.Pfbr.356 14(24) [WL]	R 356	102,3G/-102,26G/-2,455GG	102,19	G	0,16	0,16
Euro	100.000	18.01.30	18.01.	A13SR3	DE000A13SR38	0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL]	R 358	101,12G-1,34G	100,82	G	0,7	0,7
Euro	100.000	01.04.27	01.04.	A14J5J	DE000A14J5J4	0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL]	R 361	99,78G/-99,78G/-9,87G	99,57	G	0,53	0,53
Euro	100.000	14.07.36	14.07.	A14KK2	DE000A14KK24	1,53%, v. 14.07.15(36), MTN-Hyp.Pfbr.365 15(36) [WL]	R 365	105,95G	106,2	G	1,08	1,08
Euro	100.000	29.07.22	29.07.	A14KK3	DE000A14KK32	0 1/2%, v. 29.07.15(22), MTN-Hyp.Pfbr.366 15(22) [WL]	R 366	100,345G/-100,345G/-0,355G	100,345	G		
Euro	100.000	27.10.23	27.10.	A161ZL	DE000A161ZL4	0 5/8%, v. 27.10.15(23), MTN-Hyp.Pfbr.369 15(23) [WL]	R 369	101,15G/-101,125G/-1,21G	101,08	G		
Euro	100.000	02.02.26	02.02.	A161ZQ	DE000A161ZQ3	0 3/4%, v. 02.02.16(26), MTN-Hyp.Pfbr.371 15(26) [WL]	R 371	101,15G/-101,075G/-1,415G	100,995	G	0,39	0,39
Euro	100.000	24.03.23	24.03.	A161ZU	DE000A161ZU5	0 1/5%, v. 24.03.16(23), MTN-Hyp.Pfbr.374 16(23) [WL]	R 374	100,555G/-100,555G/-0,58G	100,54	G		
Euro	100.000	21.03.22	21.03.	A1MLZN	DE000A1MLZN8	2 1/2%, v. 21.03.12(22), MTN-Hyp.Pfbr.325 12(20) [WL]	R 325	100,15G	100,15	G		
Euro	100.000	20.09.22	20.MS	A1MLZP	DE000A1MLZP3	zinsv. v. 20.09.21-20.03.22, v. 20.03.12(22), FLR-MTN-HPF 326 12(22) [WL]		100,4G	100,4	G	-0,72	
Euro	100.000	29.03.22	29.03.	A1MLZQ	DE000A1MLZQ1	2 1/2%, v. 29.03.12(22), MTN-Hyp.Pfbr.327 12(22) [WL]	R 327	100,225G/-100,225G/-0,215G	100,22	G		
Euro	100.000	26.08.22	26.08.	A1REVV	DE000A1REVV4	2%, v. 27.08.12(22), MTN-Hyp.Pfbr.334 12(22) [WL]	R 334	101,15G	101,15	G		
Euro	100.000	27.10.23	27.10.	A1TNEQ	DE000A1TNEQ7	2 1/8%, v. 28.10.13(23), MTN-Hyp.Pfbr.346 13(23) [WL]	R 346	103,45G	103,4	G	0,04	0,04
Euro	100.000	15.01.24	15.01.	A1TNEJ	DE000A1TNEJ3	2 1/8%, v. 15.01.14(24), MTN-Hyp.Pfbr.350 14(24) [WL]	R 350	103,75G	103,65	G	0,12	0,12
Euro	100.000	18.09.23	18.09.	A1X3M5	DE000A1X3M51	2 1/4%, v. 18.09.13(23), MTN-Hyp.Pfbr.343 13(23) [WL]	R 343	103,5G	103,45	G		
Euro	100.000	27.10.22	27.10.	A1X3M9	DE000A1X3M93	1,95%, v. 28.10.13(22), MTN-Hyp.Pfbr.345 13(22) [WL]	R 345	101,45G	101,45	G		
Euro	100.000	06.06.25	06.06.	A2AASB	DE000A2AASB4	0 3/8%, v. 06.06.16(25), MTN-Hyp.Pfbr.377 16(25) [WL]	R 377	99,945G/-99,885G/-100,155G	99,805	G	0,33	0,33
Euro	100.000	28.07.36	28.07.	A2AAX1	DE000A2AAX11	1,0600000000000001%, v. 28.07.16(36), MTN-Hyp.Pfbr.379 16(26/36)[WL]	R 379	96,31G	96,33	G	1,34	1,34
Euro	100.000	31.08.26	31.08.	A2AAX4	DE000A2AAX45	0 1/10%, v. 29.08.16(26), MTN-Hyp.Pfbr.380 16(26) [WL]	R 380	98,24G/-98,24G/-8,365GG	98,07	G	0,2	0,2
Euro	100.000	01.03.24	01.03.	A2BPJ4	DE000A2BPJ45	0 1/8%, v. 01.03.17(24), MTN-Hyp.Pfbr.383 17(24) [WL]	R 383	100,08G/-100,02G/-0,19G	100	G	0,03	0,03
Euro	100.000	16.06.26	16.06.	A2BPJ7	DE000A2BPJ78	0 1/2%, v. 16.06.17(26), MTN-Hyp.Pfbr.384 17(26) [WL]	R 384	100,03G/-99,04G/-100,275G	99,815	G	0,44	0,44
Euro	100.000	30.08.27	30.08.	A2BPJ8	DE000A2BPJ86	0 5/8%, v. 30.08.17(27), MTN-Hyp.Pfbr.385 17(27) [WL]	R 385	100,22G/-100,01G/-0,49G	99,97	G	0,53	0,53
Euro	1.000	13.11.25	13.11.	A2G9HE	DE000A2G9HE4	0 1/2%, v. 13.11.18(25), MTN-Hyp.Pfbr.1205 18(25)	S 1205	100,285G/-100,215G/-0,53G	100,125	G	0,36	0,36
Euro	100.000	18.01.58	18.01.	A2GSMH	DE000A2GSMH3	2,0230000000000001%, v. 18.01.18(58), MTN-Hyp.Pfbr.387 18(33/58)[WL]	R 387	109,1G	109,11	G	1,68	1,68
Euro	100.000	27.01.31	27.01.	A2GSMJ	DE000A2GSMJ9	1,1319999999999999%, v. 25.01.18(31), MTN-Hyp.Pfbr.388 18(31) [WL]	R 388	102,25G	102,15	G	0,87	0,87
Euro	100.000	29.01.38	29.01.	A2GSMK	DE000A2GSMK7	1 1/2%, v. 31.01.18(38), MTN-Hyp.Pfbr.389 18(38) [WL]	R 389	105,8G	106,2	G	1,1	1,1
Euro	100.000	12.03.38	12.03.	A2GSP3	DE000A2GSP31	1,5049999999999999%, v. 12.03.18(38), MTN-Hyp.Pfbr.390 18(38) [WL]	R 390	105,95G	106,3	G	1,1	1,1
Euro	100.000	12.03.40	12.03.	A2GSP4	DE000A2GSP49	1,528%, v. 12.03.18(40), MTN-Hyp.Pfbr.391 18(40) [WL]	R 391	106,9G	107,35	G	1,1	1,1
Euro	1.000	22.03.28	22.03.	A2GSP5	DE000A2GSP56	0 7/8%, v. 22.03.18(28), MTN-Hyp.Pfbr.392 18(28) [WL]	R 392	101,46G/-101,26G/-1,71G	101,18	G	0,59	0,59
Euro	100.000	20.09.33	20.09.	A2GSP6	DE000A2GSP64	1,3899999999999999%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL]	R 393	104,25G	104,3	G	1	1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 28.02.2022	Einheitskurs 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	19.07.58	19.07.	A2GSP8	DE000A2GSP80	DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 1,9650000000000001%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL]	R 394	108,73G	108,74 G	1,64	1,64
Euro	100.000	26.07.33	26.07.	A2GSP9	DE000A2GSP98	1 1/4%, v. 26.07.18(33), MTN-Hyp.Pfbr.395 18(33) [WL]	R 395	102,75G	102,8 G	0,99	0,99
Euro	100.000	23.07.29	23.07.	A12T19	DE000A12T192	DZ HYP AG Medium - Term Inhaberschuldverschreibungen 0,21446%, zinsv. v. 23.07.21-22.07.22, v. 23.07.14(29), FLR-MTN-IHS R.340 14(29) [WL]	R 340	98,45G	98,45 G	0,43	0,43
Euro	100.000	10.06.26	10.06.	A12TYU	DE000A12TYU8	0,08541%, zinsv. v. 10.06.21-09.06.22, v. 10.06.14(26), FLR-MTN-IHS R.335 14(26) [WL]	R 335	99,52G	99,52 G	0,17	0,17
Euro	100.000	12.12.22	12.12.	A13SR0	DE000A13SR04	0 4/5%, v. 12.12.14(22), MTN-IHS R.351 14(22) [WL]	R 351	100,75G	100,75 G		
Euro	100.000	15.12.23	15.12.	A13SR1	DE000A13SR12	0,95%, v. 15.12.14(23), MTN-IHS R.352 14(23) [WL]	R 352	101,45G	101,3 G	0,14	0,14
Euro	100.000	26.01.27	26.01.	A13SR4	DE000A13SR46	2%, v. 26.01.15(27), MTN-IHS R.353 15(27) [WL]	R 353	105,3G	104,9 G	0,89	0,89
Euro	100.000	13.02.30	13.02.	A13SR7	DE000A13SR79	1,4299999999999999%, v. 13.02.15(30), MTN-IHS R.354 15(18/30) [WL]	R 354	101,9G	101,6 G	1,18	1,18
Euro	100.000	28.04.22	28.04.	A14J5L	DE000A14J5L0	0 3/4%, v. 28.04.15(22), MTN-IHS R.361 15(22) [WL]	R 361	100,15G	100,15 G		
Euro	100.000	30.04.25	30.04.	A14KE1	DE000A14KE14	0 5/8%, v. 30.04.15(25), MTN-IHS R.362 15(25) [WL]	R 362	100,05G	99,75 G	0,61	0,61
Euro	100.000	16.06.25	16.06.	A14KE9	DE000A14KE97	1,4350000000000001%, v. 16.06.15(25), MTN-IHS R.368 15(25) [WL]	R 368	102,6G	102,3 G	0,63	0,63
Euro	100.000	10.07.30	11.07.	A14KK0	DE000A14KK08	zinsv. v. 12.07.21-10.07.22, v. 10.07.15(30), FLR-MTN-IHS R.369 15(30) [WL]	R 369	98,96G	98,96 G	0,13	
Euro	100.000	03.08.22	04.FA	A1ML23	DE000A1ML232	zinsv. v. 03.02.22-02.08.22, v. 03.08.12(22), FLR-MTN-IHS R.253 12(22) [WL]	R 253	100,2G	100,2 G		-0,48
Euro	100.000	08.03.23	08.MTL	A1TM38	DE000A1TM383	0,039%, zinsv. v. 08.02.22-07.03.22, v. 08.03.13(23), FLR-MTN-IHS R.281 13(23) [WL]	R 281	100,5G	100,5 G		
Euro	100.000	18.03.24	18.03.	A1YC8H	DE000A1YC8H0	2%, v. 18.03.14(24), MTN-IHS R.318 14(24) [WL]	R 318	103,55G	103,35 G	0,26	0,26
Euro	100.000	21.04.28	21.04.	A2AAR6	DE000A2AAR68	2,0499999999999998%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL]	R 378	106,05G	105,7 G	1,03	1,03
Euro	100.000	29.04.26	29.04.	A2AAR7	DE000A2AAR76	0 7/8%, v. 29.04.16(26), MTN-IHS R.379 16(26) [WL]	R 379	100,3G	100 G	0,8	0,8
Euro	100.000	28.05.26	28.05.	A2AAR8	DE000A2AAR84	1%, v. 02.05.16(26), MTN-IHS R.380 16(26) [WL]	R 380	100,8G	100,45 G	0,81	0,81
Euro	100.000	17.06.26	17.06.	A2AASD	DE000A2AASD0	0,78%, v. 17.06.16(26), MTN-IHS R.382 16(26) [WL]	R 382	99,85G	99,5 G	0,82	0,82
Euro	100.000	25.08.36	25.08.	A2AAX3	DE000A2AAX37	1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL]	R 387	91,92G	91,22 G	1,87	1,87
Euro	100.000	10.10.28	10.10.	A2AAX5	DE000A2AAX52	2%, v. 10.10.16(28), MTN-IHS R.388 16(28) [WL]	R 388	105,95G	105,55 G	1,06	1,06
Euro	100.000	04.11.24	04.11.	A2AAX7	DE000A2AAX78	0,27%, v. 04.11.16(24), MTN-IHS R.389 16(24) [WL]	R 389	99,4G	99,15 G	0,5	0,5
Euro	100.000	23.06.23	23.06.	A2AAXZ	DE000A2AAXZ3	2%, v. 23.06.16(23), MTN-IHS R.385 16(23) [WL]	R 385	102,75G	102,65 G		
Euro	100.000	01.12.31	01.12.	A2BPJ3	DE000A2BPJ37	1,1000000000000001%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL]	R 390	98,15G	97,95 G	1,3	1,3
Euro	100.000	21.08.28	21.08.	A2GSQB	DE000A2GSQB7	0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28)	R 397	99,55G	99,2 G	0,95	0,95
Euro	100.000	15.10.24	15.10.	A2NB82	DE000A2NB825	0 3/5%, rat. v. 15.10.18-14.10.22, v. 15.10.18(24), Stufenz.MTI R.398 18(22/24)	R 398	99,97G	99,87 G	0,61	0,61
Euro	100.000	19.02.29	19.02.	A12TYS	DE000A12TYS2	DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0,592655%, zinsv. v. 19.02.22-18.02.23, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL]	R 652	99,87G	99,87 G	0,61	0,61
Euro	100.000	26.02.25	26.02.	A14J5C	DE000A14J5C9	0 5/8%, v. 26.02.15(25), MTN-OPF 664 15(25) [WL]	R 664	(exA)-100,6G	100,35 G	0,42	0,42
Euro	100.000	27.01.31	27.01.	A161ZP	DE000A161ZP5	1,2250000000000001%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL]	R 666	103,05G	102,95 G	0,87	0,87
Euro	100.000	26.04.28	26.04.	A1TM6A	DE000A1TM6A4	2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL]	R 639	107,8G	107,55 G	0,7	0,7
Euro	100.000	25.10.23	25.10.	A1YC8G	DE000A1YC8G2	1,78%, v. 28.02.14(23), MTN-OPF 649 14(23) [WL]	R 649	102,9G	102,8 G	0,02	0,02
Euro	100.000	18.03.24	18.03.	A1YC8K	DE000A1YC8K4	1 7/8%, v. 18.03.14(24), MTN-OPF 650 14(24) [WL]	R 650	103,4G	103,3 G	0,21	0,21
Euro	100.000	22.11.34	22.11.	A2BPJ1	DE000A2BPJ11	1 1/8%, v. 22.11.16(34), MTN-OPF 667 16(34) [WL]	R 667	100,95G	101,1 G	1,04	1,04
Euro	100.000	29.11.32	29.11.	A2BPJ2	DE000A2BPJ29	1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL]	R 668	100,35G	100,35 G	0,97	0,97
Euro	100.000	27.02.37	27.02.	A2BPJ5	DE000A2BPJ52	1,3%, v. 28.02.17(37), MTN-OPF 669 17(37) [WL]	R 669	(exA)-102,75G	103,1 G	1,1	1,1
Euro	100.000	23.03.37	23.03.	A2BPJ6	DE000A2BPJ60	1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL]	R 670	103,07G	103,74 G	1,15	1,15
Euro	100.000	07.10.22	07.10.	A2GSMB	DE000A2GSMB6	3,5899999999999999%, v. 20.10.17(22), MTN-OPF 671 17(22) [WL]	R 671	102,35G	102,35 G		
Euro	100.000	24.10.39	24.10.	A2GSMC	DE000A2GSMC4	1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL]	R 672	106,9G	107,35 G	1,1	1,1
Euro	50.000	23.02.24	24.FA	A0XFAE	DE000A0XFAE1	DZ HYP AG Öffentliche Pfandbriefe 0,068%, zinsv. v. 23.02.22-22.08.22, v. 23.02.09(24), FLR-MTN-OPF 566 09(24) [WL]	R 566	100,9G	100,9 G		
Euro	100.000	27.02.23	28.FMAN	A2GSP2	DE000A2GSP23	zinsv. v. 28.02.22-26.05.22, v. 27.02.18(23), FLR-Öff.-Pfbr.673 18(23) [WL]	R 673	100,6G	100,7 G	-0,6	
Euro	100.000	23.09.22	23.MJSD	EAA0ST	DE000EAA0ST4	Erste Abwicklungsanstalt Floating Rate Medium -Term Notes zinsv. v. 23.12.21-22.03.22, v. 23.09.13(22), FLR-MTN v.13(22)		100,29G	100,26 G	-0,52	
Euro	100.000	18.11.22	18.11.	EAA051	DE000EAA0517	Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen v. 19.11.19(22), IHS-MTN v.19(22)		100,31G	100,31 G		-0,43
Euro	100.000	03.11.23	03.11.	EAA054	DE000EAA0541	0,01%, v. 03.11.20(23), IHS-MTN v.20(23)		100,05G-/100,04G-0,19G	100,05 G		
Euro	100.000	06.02.23	06.02.	EAA0LH	DE000EAA0LH4	2%, v. 06.02.13(23), IHS-MTN v.13(23)		102,23G	102,235 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 28.02.2022	Einheitskurs 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	27.01.25	27.JAJO	EAA0TA	DE000EAA0TA2	Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen zinsv. v. 27.01.22-26.04.22, v. 27.01.15(25), FLR MTN Nts. v.15(25)		100,73G	100,75 G	-0,25	
Euro	50.000	12.10.27	14.JAJO	WLB8ET	DE000WLB8ET1	Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe zinsv. v. 12.01.22-11.04.22, v. 12.10.07(27), FLR-OFF MTN Serie 8ET v.07(27)	S 8	101,34G	101,35 G	-0,24	
Euro	1.000	25.02.25	25.02.	A14KP4	DE000A14KP45	NRW Städtelanleihe 2 Anleihen 1 1/8%, v. 25.02.15(25), NRW Städtelanl.Nr.2 v.15(25)		101,45G	101,4 G	0,63	0,63
Euro	1.000	17.06.22	17.06.	A161UQ	DE000A161UQ4	NRW Städtelanleihe 3 Anleihen 1 1/4%, v. 17.06.15(22), NRW Städtelanl.Nr.3 v.15(22)		99,97G	99,94 G	1,35	1,34
Euro	1.000	08.06.26	08.06.	A2AAWM	DE000A2AAWM3	NRW Städtelanleihe 4 Anleihen 1%, v. 08.06.16(26), NRW Städtelanl.Nr.4 v.16(26)		100,91G	100,64 G	0,78	0,78
Euro	1.000	13.04.27	13.04.	A2DALY	DE000A2DALY5	NRW Städtelanleihe 5 Anleihen 1%, v. 13.04.17(27), NRW Städtelanl.Nr.5 v.17(27)		100,43G	100,09 G	0,91	0,91
Euro	1.000	28.02.28	28.02.	A2G8VA	DE000A2G8VA5	NRW Städtelanleihe 6 Anleihen 1 3/8%, v. 28.02.18(28), NRW Städtelanl.Nr.6 v.18(28)		(exA)-102,27G	102,42 G	0,98	0,98
Euro	1.000	30.06.22		NWB13U	DE000NWB13U1	NRW.BANK Inhaber - Schuldverschreibungen Null-Kupon, v. 01.08.10(22), Inh.-Schv.0-Kp.v.10(30.06.22)	A 13	100,05G-/100,05G/-0,05G	100,05 G		
Euro	1.000	04.04.25	04.04.	NWB14G	DE000NWB14G8	4%, v. 04.04.11(25), Inh.-Schv.A.14G v.11(25)	A 14	111,2G-/111,2G/-1,2G	111,2 G	0,35	0,35
Euro	1.000	30.11.23		NWB14K	DE000NWB14K0	Null-Kupon, v. 01.05.11(23), Inh.-Schv.0-Kp.v.11(30.11.23)	A 14	100G	100 G		
Euro	1.000	29.01.35		NWB14P	DE000NWB14P9	Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35)	A 14	88,25G-/88,25G/-8,25G	88,25 G		
Euro	1.000	02.05.22	02.05.	NWB15G	DE000NWB15G5	2 3/8%, v. 02.05.12(22), Inh.-Schv.A.15G v.12(22)	A 15	100,4G-/100,4G/-0,4G	100,4 G		
Euro	1.000	24.08.22	24.08.	NWB15Q	DE000NWB15Q4	2%, v. 24.08.12(22), Inh.-Schv.A.15Q v.12(22)	A 15	101,05G-/101,05G/-1,05G	101,05 G		
Euro	1.000	05.12.22	05.12.	NWB15V	DE000NWB15V4	1 7/8%, v. 03.12.12(22), Inh.-Schv.A.15V v.12(22)	A 15	101,65G-/101,65G/-1,65G	101,65 G		
Euro	1.000	10.05.23	10.05.	NWB16C	DE000NWB16C2	1,55%, v. 10.05.13(23), Inh.-Schv.A.16C v.13(23)	A 16	102,15G-/102,15G/-2,15G	102,15 G		
Euro	1.000	04.10.23	04.10.	NWB16H	DE000NWB16H1	2 1/8%, v. 04.10.13(23), Inh.-Schv.A.16H v.13(23)	A 16	103,5G-/103,5G/-3,5G	103,5 G		
Euro	1.000	21.03.24	21.03.	NWB16Q	DE000NWB16Q2	1 7/8%, v. 21.03.14(24), Inh.-Schv.A.16P v.14(24)	A 16	103,6G-/103,6G/-3,6G	103,6 G	0,12	0,12
Euro	1.000	14.04.22	14.AO	NWB16R	DE000NWB16R0	0 9/10%, zinsv. v. 14.10.21-13.04.22, v. 14.04.14(22), FLR-Inh.-Schv.A.16R v.14(22)	A 16	100,1G-/100,1G/-0,1G	100,1 G	0,04	0,04
Euro	100.000	25.06.24	29.JD	NWB16U	DE000NWB16U4	0,9300000000000001%, zinsv. v. 27.12.21-26.06.22, v. 25.06.14(24), FLR-Inh.-Schv.A.16U v.14(24)	A 16	102,1G-/102,1G/-2,1G	102,1 G	0,02	0,02
Euro	1.000	06.12.24	06.12.	NWB16V	DE000NWB16V2	1 5/8%, v. 06.12.13(24), Inh.-Schv.A.16V v.13(24)	A 16	103,7G-/103,7G/-3,7G	103,7 G	0,28	0,28
Euro	1.000	25.01.23	25.01.	NWB17F	DE000NWB17F3	0 3/8%, v. 25.01.16(23), Inh.-Schv.A.17F v.16(23)	A 17	100,6G-/100,6G/-0,6G	100,6 G		
Euro	1.000	11.02.26	11.02.	NWB17G	DE000NWB17G1	0 5/8%, v. 11.02.16(26), Inh.-Schv.A.17G v.16(26)	A 17	100,65G-/100,65G/-0,65G	100,65 G	0,46	0,46
Euro	1.000	10.03.23	10.03.	NWB17H	DE000NWB17H9	0 1/8%, v. 10.03.16(23), Inh.-Schv.A.17H v.16(23)	A 17	100,45G-/100,45G/-0,45G	100,45 G		
Euro	1.000	23.12.26	23.12.	NWB17K	DE000NWB17K3	0,568%, v. 26.07.16(26), Inh.-Schv.A.17K v.16(26)	A 17	100,2G-/100,2G/-0,2G	100,2 G	0,53	0,53
Euro	1.000	17.02.25	17.02.	NWB17L	DE000NWB17L1	v. 17.08.16(25), Inh.-Schv.A.17L v.16(25)	A 17	99G-/99G/-9G	99 G	0,34	
Euro	1.000	28.09.26	28.09.	NWB17M	DE000NWB17M9	0 1/4%, v. 28.09.16(26), Inh.-Schv.A.17M v.16(26)	A 17	98,8G-/98,8G/-8,8G	98,8 G	0,51	0,51
Euro	1.000	10.01.23	10.01.	NWB17N	DE000NWB17N7	0 1/10%, v. 10.01.17(23), Inh.-Schv.A.17N v.17(23)	A 17	100,35G-/100,35G/-0,35G	100,35 G		
Euro	1.000	20.01.25	20.01.	NWB17P	DE000NWB17P2	0 1/4%, v. 20.01.17(25), Inh.-Schv.A.17P v.17(25)	A 17	99,8G-/99,8G/-9,8G	99,8 G	0,32	0,32
Euro	1.000	02.02.24	02.02.	NWB17R	DE000NWB17R8	0 1/4%, v. 02.02.17(24), Inh.-Schv.A.17R v.17(24)	A 17	100,35G-/100,35G/-0,35G	100,35 G	0,07	0,07
Euro	1.000	23.02.27	23.02.	NWB17S	DE000NWB17S6	0 5/8%, v. 23.02.17(27), Inh.-Schv.A.17S v.17(27)	A 17	100,4G-/100,4G/-0,4G	100,4 G	0,54	0,54
Euro	1.000	11.11.22	11.11.	NWB17T	DE000NWB17T4	v. 16.03.17(22), Inh.-Schv.A.17T v.17(22)	A 17	100,2G-/100,2G/-0,2G	100,2 G	-0,29	
Euro	1.000	17.05.22	17.FMAN	NWB17U	DE000NWB17U2	0,227%, zinsv. v. 17.02.22-16.05.22, v. 17.05.17(22), FLR-Inh.-Schv.A.17U v.17(22)	A 17	100,1G-/100,1G/-0,1G	100,1 G		
Euro	1.000	07.06.27	07.06.	NWB17W	DE000NWB17W8	0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27)	A 17	99,7G-/99,7G/-9,7G	99,7 G	0,56	0,56
Euro	1.000	10.08.22	10.08.	NWB17X	DE000NWB17X6	v. 10.08.17(22), Inh.-Schv.A.17X v.17(22)	A 17	100,1G-/100,1G/-0,1G	100,1 G	-0,23	
Euro	1.000	11.11.27	11.11.	NWB17Y	DE000NWB17Y4	0 5/8%, v. 16.08.17(27), Inh.-Schv.A.17Y v.17(27)	A 17	100,25G-/100,25G/-0,25G	100,25 G	0,58	0,58
Euro	1.000	25.08.23	27.FMAN	NWB17Z	DE000NWB17Z1	0,221%, zinsv. v. 25.02.22-24.05.22, v. 25.08.17(23), FLR-Inh.-Schv.A.17Z v.17(23)	A 17	101,1G-/101,1G/-1,1G	101,1 G		
Euro	100.000	19.09.22	19.MJSD	NWB18A	DE000NWB18A2	0,161%, zinsv. v. 20.12.21-20.03.22, v. 19.09.17(22), FLR-Inh.-Schv.A.18A v.17(22)	A 18	100,35G-/100,35G/-0,35G	100,35 G		
Euro	100.000	31.05.27	31.05.	NWB18B	DE000NWB18B0	2 3/4%, v. 04.10.17(27), Inh.-Schv.A.18B v.17(27)	A 18	111,3G-/111,3G/-1,3G	111,3 G	0,56	0,56
Euro	100.000	15.12.27	15.MJSD	NWB18C	DE000NWB18C8	0 1/10%, zinsv. v. 15.12.21-14.03.22, v. 15.12.17(27), FLR-Inh.-Schv.A.18C v.17(27)	A 18	99,5G-/99,5G/-9,5G	99,5 G	0,19	0,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 28.02.2022	Einheitskurs 25.02.2022	Rendite nach	
										ISMA	B/F
						NRW.BANK Inhaber - Schuldverschreibungen					
Euro	1.000	04.01.28	04.01.	NWB18D	DE000NWB18D6	0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28)	A 18	100,2G-/100,2G/-0,2G	100,2 G		0,59 0,59
Euro	1.000	04.07.25	04.07.	NWB18E	DE000NWB18E4	0 1/4%, v. 04.07.17(25), Inh.-Schv.A.18E v.17(25)	A 18	99,55G-/99,55G/-9,55G	99,55 G		0,39 0,39
Euro	1.000	09.07.24	09.07.	NWB18F	DE000NWB18F1	0 1/4%, v. 09.01.18(24), Inh.-Schv.A.18F v.18(24)	A 18	100,15G-/100,15G/-0,15G	100,15 G		0,19 0,19
Euro	1.000	07.07.23	07.07.	NWB18G	DE000NWB18G9	0 1/8%, v. 09.01.18(23), Inh.-Schv.A.18G v.18(23)	A 18	100,4G-/100,4G/-0,4G	100,4 G		
Euro	1.000	13.05.24	13.05.	NWB18K	DE000NWB18K1	0 1/8%, v. 11.02.19(24), Inh.-Schv.A.18K v.19(24)	A 18	99,95G-/99,95G/-9,95G	99,95 G		0,15 0,15
Euro	1.000	21.03.44	21.03.	NWB18L	DE000NWB18L9	1 1/4%, v. 21.03.19(44), Inh.-Schv.A.18L v.19(44)	A 18	104,3G-/104,3G/-4,3G	104,3 G		1,03 1,03
Euro	1.000	28.03.39	28.03.	NWB18M	DE000NWB18M7	1,2%, v. 28.03.19(39), Inh.-Schv.A.18M v.19(39)	A 18	102,45G-/102,45G/-2,45G	102,45 G		1,04 1,04
Euro	1.000	12.04.34	12.04.	NWB18N	DE000NWB18N5	0 7/8%, v. 12.04.19(34), Inh.-Schv.A.18N v.19(34)	A 18	99,2G-/99,2G/-9,2G	99,2 G		0,95 0,95
Euro	1.000	08.12.27	08.12.	NWB18P	DE000NWB18P0	0 1/4%, v. 08.05.19(27), Inh.-Schv.A.18P v.19(27)	A 18	98,1G-/98,1G/-8,1G	98,1 G		0,51 0,51
Euro	1.000	13.05.49	13.05.	NWB18Q	DE000NWB18Q8	1 1/4%, v. 13.05.19(49), Inh.-Schv.A.18Q v.19(49)	A 18	106,3G-/106,3G/-6,3G	106,3 G		0,98 0,98
Euro	1.000	03.07.23	03.07.	NWB18R	DE000NWB18R6	v. 03.07.19(23), Inh.-Schv.A.18R v.19(23)	A 18	100,25G-/100,25G/-0,25G	100,25 G		-0,19
Euro	1.000	23.07.35	23.07.	NWB18S	DE000NWB18S4	0,55%, v. 23.07.19(35), Inh.-Schv.A.18S v.19(35)	A 18	94,55G-/94,55G/-4,55G	94,55 G		0,99 0,99
Euro	1.000	20.12.24	20.12.	NWB18T	DE000NWB18T2	v. 21.07.21(24), Inh.-Schv.A.18T v.21(24)	A 18	99,15G-/99,15G/-9,15G	99,15 G		0,31
Euro	1.000	28.07.38	28.JJ	NWB193	DE000NWB1939	zinsv. v. 28.01.22-27.07.22, v. 28.07.08(38), FLR-Inh.-Schv.A.193 v.08(38)	A 193	104,75G-/104,75G/-4,75G	104,75 G		-0,28
Euro	1.000	26.07.35	26.JJ	NWB1AX	DE000NWB1AX4	zinsv. v. 26.01.22-25.07.22, v. 26.07.05(35), FLR-Inh.-Schv.A.1AX v.05(35)	A 1	103,95G-/103,95G/-3,95G	103,95 G		-0,29
Euro	1.000	04.02.30	04.02.	NWB1W1	DE000NWB1W10	0 1/8%, v. 04.02.22(30), Inh.-Schv.A.1W1 v.22(30)	A 1	95,6G-/95,6G/-5,8G	95,6 G		0,26 0,26
Euro	100.000	06.08.29	06.08.	NWB2LE	DE000NWB2LE9	0,06%, v. 06.08.19(29), Inh.-Schv.A.2LE v.19(22/29)	A 2	95,54G-/95,54G/-5,59G	95,37 G		0,13 0,13
						NRW.BANK Medium - Term Inhaberschuldverschreibungen					
Euro	1.000	16.09.22	16.09.	NWB051	DE000NWB0519	2%, v. 17.09.12(22), MTN-IHS Ausg. 051 v.12(22)		101,3G-/101,3G/-1,315GG	101,305 G		
Euro	1.000	11.05.26	11.05.	NWB058	DE000NWB0584	0 1/2%, v. 11.05.16(26), MTN-IHS Ausg. 058 v.16(26)		100,035G-/99,955G/-100,3G	99,865 G		0,43 0,43
Euro	1.000	16.05.24	16.05.	NWB061	DE000NWB0618	0 1/4%, v. 16.05.17(24), MTN-IHS Ausg. 061 v.17(24)		100,31G-/100,27G/-0,39G	100,18 G		0,07 0,07
Euro	1.000	26.05.25	26.05.	NWB063	DE000NWB0634	0 1/2%, v. 25.05.18(25), MTN-IHS Ausg. 063 v.18(25)		100,47G-/100,41G/-0,715G	100,365 G		0,28 0,28
Euro	1.000	16.05.29	16.05.	NWB065	DE000NWB0659	0 3/8%, v. 16.05.19(29), MTN-IHS Ausg. 065 v.19(29)		97,77G-/97,58G/-8,04G	97,5 G		0,65 0,65
Euro	1.000	10.11.25	10.11.	NWB0AC	DE000NWB0AC0	0 7/8%, v. 10.11.15(25), MTN-IHS Ausg. 0AC v.15(25)		101,7G-/101,64G/-1,9G	101,55 G		0,36 0,36
Euro	1.000	17.11.26	17.11.	NWB0AD	DE000NWB0AD8	0 3/8%, v. 17.11.16(26), MTN-IHS Ausg. 0AD v.16(26)		99,43G-/99,23G/-9,71G	99,2 G		0,44 0,44
Euro	1.000	13.09.27	13.09.	NWB0AE	DE000NWB0AE6	0 1/2%, v. 13.09.17(27), MTN-IHS Ausg. 0AE v.17(27)		99,59G-/99,42G/-9,84G	99,3 G		0,53 0,53
Euro	1.000	30.06.28	30.06.	NWB0AF	DE000NWB0AF3	0 3/4%, v. 02.07.18(28), MTN-IHS Ausg. 0AF v.18(28)		100,77G-0,56G-/100,64G/-1,06G	100,51 G		0,58 0,58
Euro	1.000	02.02.29	02.02.	NWB0AG	DE000NWB0AG1	0 5/8%, v. 04.02.19(29), MTN-IHS Ausg. 0AG v.19(29)		99,71G-/99,49G/-9,96G	99,42 G		0,63 0,63
Euro	1.000	15.10.29	15.10.	NWB0AH	DE000NWB0AH9	v. 15.10.19(29), MTN-IHS Ausg. 0AH v.19(29)		94,9G-/94,67G/-5,1G	94,65 G		0,66
Euro	1.000	18.02.30	18.02.	NWB0AJ	DE000NWB0AJ5	v. 18.02.20(30), MTN-IHS Ausg. 0AJ v.20(30)		94,48G-/94,28G/-4,68G	94,29 G		0,69
Euro	1.000	09.07.35	09.07.	NWB0AK	DE000NWB0AK3	0 1/10%, v. 09.07.20(35), MTN-IHS Ausg. 0AK v.20(35)		88,67G-/88,28G/-8,87G	88,43 G		0,22 0,22
Euro	1.000	03.02.31	03.02.	NWB0AL	DE000NWB0AL1	v. 03.02.21(31), MTN-IHS Ausg. 0AL v.21(31)		93,41G-/93,19G/-3,65G	93,19 G		0,74
Euro	1.000	17.06.41	17.06.	NWB0AM	DE000NWB0AM9	0 1/2%, v. 17.06.21(41), MTN-IHS Ausg. 0AM v.21(41)		90,39G-/89,87G/-90,76GG	90,09 G		1,03 1,03
Euro	1.000	28.07.31	28.07.	NWB0AN	DE000NWB0AN7	v. 28.07.21(31), MTN-IHS Ausg. 0AN v.21(31)		92,91G-/92,63G/-3,071GG	92,62 G		0,77
Euro	1.000	22.09.28	22.09.	NWB0AP	DE000NWB0AP2	v. 23.09.21(28), MTN-IHS Ausg. 0AP v.21(28)		95,82G-/95,82G/-5,85G	95,58 G		0,65
Euro	1.000	26.01.32	26.01.	NWB0AQ	DE000NWB0AQ0	0 1/4%, v. 26.01.22(32), MTN-IHS Ausg. 0AQ v.22(32)		97,52G-/97,24G/-7,63G	97,27 G		0,5 0,5
Euro	100.000	18.11.22	18.11.	NWB2AG	DE000NWB2AG7	1%, v. 20.11.12(22), MTN-IHS Ausg. 2AG v.12(22)		100,9G-/100,9G/-0,9G	100,9 G		
Euro	100.000	14.02.31	15.02.	NWB2EC	DE000NWB2EC8	0,71258%, zinsv. v. 15.02.22-14.02.23, v. 15.02.16(31), FLR-MTN-IHS S.2EC v.16(31)		102,73G-/102,73G/-2,44G	102,73 G		0,43 0,43
Euro	100.000	21.07.26	21.07.	NWB2FM	DE000NWB2FM4	0,46%, rat. v. 21.07.17-20.07.26, v. 21.07.16(26), Stuf.-MTN-IHS A.2FM v16(17/26)		99,8G-/99,85G/-9,85GG	99,85 G		0,49 0,49
Euro	100.000	22.07.24	22.07.	NWB2FN	DE000NWB2FN2	0,188%, v. 22.07.16(24), MTN-IHS Ausg. 2FN v.16(18/24)		100G-/100G/-0G	100 G		0,19 0,19
Euro	100.000	10.08.26	10.08.	NWB2FR	DE000NWB2FR3	0,395%, rat. v. 10.08.17-09.08.26, v. 10.08.16(26), Stuf.-MTN-IHS A2FR v.16(17/26)		99,55G-/99,55G/-9,55G	99,55 G		0,5 0,5
Euro	100.000	19.08.27	19.08.	NWB2FT	DE000NWB2FT9	0,55%, rat. v. 19.08.17-18.08.27, v. 19.08.16(27), Stuf.-MTN-IHS 2FT v.16(17/27)		99,9G-/99,9G/-9,9G	99,9 G		0,57 0,57
Euro	100.000	28.08.31	28.08.	NWB2FU	DE000NWB2FU7	0 2/5%, rat. v. 31.08.16-27.08.26, v. 31.08.16(31), Stuf.-MTN-IHS 2FU v.16(26/31)		98,05G-/98,05G/-8,08G	97,86 G		0,61 0,61
Euro	100.000	21.09.26	21.09.	NWB2GA	DE000NWB2GA7	0,52%, rat. v. 21.09.18-20.09.26, v. 21.09.16(26), Stuf.-MTN-IHS A.2GA v16(18/26)		100,05G-/100,05G/-0,05G	100,05 G		0,51 0,51
Euro	100.000	20.10.31	20.10.	NWB2GE	DE000NWB2GE9	0,96%, rat. v. 20.10.17-19.10.31, v. 20.10.16(31), Stuf.-MTN-IHS A2GE v.16(17/31)		101,8G-/101,8G/-1,8G	101,8 G		0,77 0,77
Euro	100.000	16.02.27	16.02.	NWB2GS	DE000NWB2GS9	0,73%, v. 16.02.17(27), MTN-IHS Ausg. 2GS v.17(18/27)		100,9G-/100,9G/-0,9G	100,9 G		0,55 0,55
Euro	100.000	09.03.27	09.03.	NWB2GV	DE000NWB2GV3	0,45%, rat. v. 09.03.17-08.03.22, v. 09.03.17(27), Stuf.-MTN-IHS 2GV v.17(22/27)		100G-/100G/-0G	100 G		0,45 0,45
Euro	1.000	10.03.25	10.03.	NWB2GW	DE000NWB2GW1	0 1/4%, v. 10.03.17(25), MTN-IHS Ausg. 2GW1 v.17(25)		99,7G-/99,7G/-9,7G	99,7 G		0,35 0,35
Euro	100.000	18.04.24	18.04.	NWB2GZ	DE000NWB2GZ4	0,265%, v. 18.04.17(24), MTN-IHS Ausg. 2GZ v.17(18/24)		100,3G-/100,3G/-0,3G	100,3 G		0,12 0,12
Euro	1.000	08.06.22	08.06.	NWB2HB	DE000NWB2HB3	v. 08.06.17(22), MTN-IHS Ausg. 2HB v.17(22)		100G-/100G/-0G	100 G		
Euro	100.000	21.06.27	21.06.	NWB2HE	DE000NWB2HE7	0,78%, rat. v. 21.06.18-20.06.27, v. 21.06.17(27), Stuf.-MTN-IHS 2HE v.17(18/27)		101,15G-/101,15G/-1,15G	101,15 G		0,56 0,56
Euro	100.000	30.06.27	30.06.	NWB2HG	DE000NWB2HG2	0,35%, rat. v. 30.06.17-29.06.22, v. 30.06.17(27), Stuf.-MTN-IHS 2HG v.17(22/27)		99,88G-/99,88G/-9,84G	99,88 G		0,38 0,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 28.02.2022	Einheitskurs 25.02.2022	Rendite nach	
										ISMA	B/F
						NRW.BANK					
						Medium - Term Inhaberschuldverschreibungen					
Euro	100.000	05.07.23	05.07.	NWB2HH	DE000NWB2HH0	0,137%, v. 05.07.17(23), MTN-IHS Ausg. 2HH v.17(23)		100,45G/-100,45G/-0,45G	100,45	G	
Euro	100.000	05.07.27	05.07.	NWB2HJ	DE000NWB2HJ6	0,45%, rat. v. 05.07.17-04.07.22, v. 05.07.17(27), Stuf.-MTN-IHS 2HJ v.17(22/27)		100,3G/-100,3G/-0,31G	100,27	G	0,39 0,39
Euro	1.000	04.09.28	04.09.	NWB2HM	DE000NWB2HM0	0 3/4%, zinsv. v. 06.09.21-03.09.28, v. 04.09.17(28), FLR-MTN-IHS Ausg.2HM v.17(28)		100,9G/-100,9G/-0,9G	100,9	G	0,61 0,61
Euro	100.000	20.10.27	20.10.	NWB2HR	DE000NWB2HR9	0 1/2%, rat. v. 20.10.17-19.10.22, v. 20.10.17(27), Stuf.-MTN-IHS 2HR v.17(22/27)		99,82G/-99,82G/-9,76G	99,82	G	0,54 0,54
Euro	100.000	24.11.27	24.11.	NWB2HV	DE000NWB2HV1	0,45%, rat. v. 24.11.17-23.11.22, v. 24.11.17(27), Stuf.-MTN-IHS 2HV v.17(22/27)		99,47G/-99,47G/-9,37G	99,47	G	0,56 0,56
Euro	100.000	08.12.27	08.12.	NWB2HY	DE000NWB2HY5	0,45%, rat. v. 08.12.17-07.12.22, v. 08.12.17(27), Stuf.-MTN-IHS 2HY v.17(22/27)		99,44G/-99,44G/-9,34G	99,44	G	0,57 0,57
Euro	100.000	19.01.28	19.01.	NWB2JC	DE000NWB2JC7	0,55%, rat. v. 19.01.18-18.01.23, v. 19.01.18(28), Stuf.-MTN-IHS 2JC v.18(23/28)		99,51G/-99,51G/-9,41G	99,51	G	0,65 0,65
Euro	1.000	26.01.23	26.JAJO	NWB2JE	DE000NWB2JE3	0,207%, zinsv. v. 26.01.22-25.04.22, v. 26.01.18(23), FLR-MTN-IHS Ausg.2JE v.18(23)		100,65G/-100,65G/-0,65G	100,65	G	
Euro	100.000	23.03.26	23.03.	NWB2JN	DE000NWB2JN4	0 2/5%, rat. v. 23.03.18-22.03.22, v. 23.03.18(26), Stuf.-MTN-IHS 2JN v.18(22/26)		100,04G/-100,04G/-0,04G	100,04	G	0,39 0,39
Euro	100.000	22.06.26	22.06.	NWB2JT	DE000NWB2JT1	0,35%, rat. v. 22.06.18-21.06.22, v. 22.06.18(26), Stuf.-MTN-IHS 2JT v.18(22/26)		99,99G/-99,99G/-9,97G	99,99	G	0,36 0,36
Euro	100.000	08.02.27	08.02.	NWB2KM	DE000NWB2KM4	0 1/5%, rat. v. 08.02.19-07.02.23, v. 08.02.19(27), Stuf.-MTN-IHS 2KM v.19(23/27)		99,65G/-99,65G/-9,65G	99,65	G	0,27 0,27
Euro	1.000	12.04.27	12.04.	NWB2KW	DE000NWB2KW3	0 1/8%, v. 12.04.19(27), MTN-IHS Ausg. 2KW v.19(27)		97,85G/-97,85G/-7,85G	97,85	G	0,26 0,26
Euro	100.000	29.05.29	29.05.	NWB2KY	DE000NWB2KY9	0 1/5%, rat. v. 29.05.19-28.05.24, v. 29.05.19(29), MTN-IHS Ausg. 2KY v.19(24/29)		97,3G/-97,3G/-7,3G	97,3	G	0,41 0,41
Euro	100.000	17.07.29	17.07.	NWB2LB	DE000NWB2LB5	0,117%, v. 17.07.19(29), MTN-IHS Ausg. 2LB v.19(23/29)		94,86G/-94,86G/-4,44G	94,86	G	0,25 0,25
Euro	100.000	20.07.37	20.07.	NWB2LC	DE000NWB2LC3	0,65%, v. 19.07.19(37), MTN-IHS Ausg. 2LC v.19(37)		94,5G/-94,5G/-4,5G	94,5	G	1,04 1,04
Euro	100.000	01.08.49	01.08.	NWB2LD	DE000NWB2LD1	1,02%, v. 01.08.19(49), MTN-IHS Ausg. 2LD v.19(29/49)		87,75G/-87,75G/-7,09G	88,04	G	1,61 1,61
Euro	100.000	10.09.29	10.09.	NWB2LK	DE000NWB2LK6	0,01%, v. 10.09.19(29), MTN-IHS Ausg. 2LK v.19(24/29)		93,76G/-93,76G/-3,34G	93,76	G	0,02 0,02
Euro	100.000	23.09.39	23.09.	NWB2LL	DE000NWB2LL4	0,51%, v. 23.09.19(39), MTN-IHS Ausg. 2LL v.19(27/39)		89,57G/-89,57G/-9,21G	89,19	G	1,14 1,14
Euro	100.000	23.06.49	23.06.	NWB2LN	DE000NWB2LN0	0,473%, v. 18.09.19(49), MTN-IHS Ausg. 2LN v.19(49)		87,8G/-7,8G	87,8	G	0,98 0,98
Euro	100.000	16.10.31	16.10.	NWB2LQ	DE000NWB2LQ3	0,12%, v. 16.10.19(31), MTN-IHS Ausg. 2LQ v.19(22/31)		93,75G/-93,75G/-3,69G	93,52	G	0,26 0,26
Euro	100.000	29.10.49	29.10.	NWB2LS	DE000NWB2LS9	1,0700000000000001%, v. 29.10.19(49), MTN-IHS Ausg. 2LS v.19(21/49)		96,7G/-96,7G/-6,33GG	96,26	G	1,23 1,23
Euro	100.000	25.10.49	25.10.	NWB2LT	DE000NWB2LT7	1,2%, v. 25.10.19(49), MTN-IHS Ausg. 2LT v.19(21/49)		98,23G/-98,23G/-7,92G	97,84	G	1,29 1,29
Euro	100.000	29.10.29	29.10.	NWB2LU	DE000NWB2LU5	0,09%, v. 29.10.19(29), MTN-IHS Ausg. 2LU v.19(22/29)		99,9G/-99,9G/-9,9G	99,9	G	0,1 0,1
Euro	100.000	29.01.30	29.01.	NWB2LX	DE000NWB2LX9	0,12%, v. 29.01.20(30), MTN-IHS Ausg. 2LX v.20(25/30)		93,93G/-93,93G/-3,51G	93,93	G	0,26 0,26
Euro	100.000	21.01.32	21.01.	NWB2LY	DE000NWB2LY7	0 3/10%, rat. v. 21.01.22-20.01.24, v. 21.01.20(32), MTN-IHS Ausg. 2LY v.20(22/32)		93,54G/-93,54G/-3,1G	93,54	G	0,64 0,64
Euro	100.000	15.12.28	15.12.	NWB2M0	DE000NWB2M03	0,01%, v. 17.01.20(28), MTN-IHS Ausg. 2M0 v.20(28)		95,8G/-95,8G/-5,8G	95,8	G	0,02 0,02
Euro	100.000	26.02.50	26.02.	NWB2M1	DE000NWB2M11	1%, v. 26.02.20(50), MTN-IHS Ausg. 2M1 v.20(22/50)		(exA)-93,97G/-93,97G/-3,53G	90,91	G	1,28 1,28
Euro	100.000	04.03.50	04.03.	NWB2M4	DE000NWB2M45	0,78%, v. 04.03.20(50), MTN-IHS Ausg. 2M4 v.20(30/50)		91,03G/-91,03G/-0,44G	90,5	G	1,18 1,18
Euro	100.000	19.03.40	19.03.	NWB2M5	DE000NWB2M52	0,591%, v. 19.03.20(40), MTN-IHS Ausg. 2M5 v.20(22/40)		100,07G/-100,07G/-0,05G	100,07	G	0,59 0,59
Euro	1.000.000	19.03.70	19.03.	NWB2M6	DE000NWB2M60	1,3999999999999999%, v. 19.03.20(70), MTN-IHS Ausg. 2M6 v.20(21/70)		97,13G/-97,13G/-6,73G	96,73	G	1,5 1,5
Euro	100.000	25.03.30	25.03.	NWB2M8	DE000NWB2M86	0,17%, v. 25.03.20(30), MTN-IHS Ausg. 2M8 v.20(22/30)		95,79G/-95,79G/-5,81G	95,62	G	0,35 0,35
Euro	100.000	14.05.29	14.05.	NWB2MC	DE000NWB2MC1	v. 14.05.20(29), MTN-IHS Ausg. 2MC v.20(29)		95,35G/-95,35G/-5,35G	95,35	G	0,66
Euro	100.000	20.05.30	20.05.	NWB2MD	DE000NWB2MD9	0,145%, v. 20.05.20(30), MTN-IHS Ausg. 2MD v.20(22/30)		94,52G/-94,52G/-3,95G	94,52	G	0,31 0,31
Euro	100.000	20.05.30	20.05.	NWB2ME	DE000NWB2ME7	0,13%, v. 20.05.20(30), MTN-IHS Ausg. 2ME v.20(22/30)		94,4G/-94,4G/-3,83GG	94,4	G	0,28 0,28
Euro	100.000	15.07.38	15.07.	NWB2MG	DE000NWB2MG2	0 1/4%, rat. v. 15.07.20-14.07.24, v. 15.07.20(38), Stuf.-MTN-IHS 2MG v.20(24/38)		90,382G/-90,382G/-0,079G	90,081	G	0,55 0,55
Euro	100.000	29.07.30	29.07.	NWB2MH	DE000NWB2MH0	0,02%, v. 29.07.20(30), MTN-IHS Ausg. 2MH v.20(22/30)		93,26G/-93,26G/-2,7G	93,26	G	0,04 0,04
Euro	100.000	30.07.32	30.07.	NWB2MJ	DE000NWB2MJ6	0,202%, v. 30.07.20(32), MTN-IHS Ausg. 2MJ v.20(22/32)		93,43G/-93,43G/-3,32G	93,17	G	0,43 0,43
Euro	100.000	07.08.50	07.08.	NWB2MK	DE000NWB2MK4	1,1819999999999999%, v. 07.08.20(50), MTN-IHS Ausg. 2MK v.20(21/50)		94,42G/-94,42G/-4,02G	94,04	G	1,44 1,44
Euro	100.000	17.08.50	17.08.	NWB2MM	DE000NWB2MM0	0,1055%, v. 17.08.20(50), MTN-IHS Ausg. 2MM v.20(50)		78,55G/-78,55G/-8,55G	78,55	G	0,27 0,27
Euro	100.000	28.06.32	28.06.	NWB2MN	DE000NWB2MN8	0,05%, rat. v. 21.08.20-27.06.23, v. 21.08.20(32), Stuf.-MTN-IHS 2MN v.20(23/32)		94,558G/-94,558G/-4,467G	94,328	G	0,11 0,11
Euro	100.000	24.08.32	24.08.	NWB2MP	DE000NWB2MP3	0,221%, v. 24.08.20(32), MTN-IHS Ausg. 2MP v.20(23/32)		96,51G/-92,96G/-2,96G	96,51	G	0,47 0,47
Euro	100.000	24.08.40	24.08.	NWB2MQ	DE000NWB2MQ1	0 1/4%, rat. v. 24.08.20-23.08.25, v. 24.08.20(40), Stuf.-MTN-IHS 2MQ v.20(25/40)		92,685G/-92,685G/-2,423G	92,339	G	0,54 0,54
Euro	100.000	26.08.30	26.08.	NWB2MR	DE000NWB2MR9	0,105%, v. 26.08.20(30), MTN-IHS Ausg. 2MR v.20(21/30)		94,81G/-94,81G/-4,81G	95	G	0,22 0,22
Euro	100.000	07.09.60	07.09.	NWB2MT	DE000NWB2MT5	1,2450000000000001%, v. 07.09.20(60), MTN-IHS Ausg. 2MT v.20(22/60)		94,95G/-94,95G/-4,49G	94,53	G	1,43 1,43
Euro	100.000	07.09.40	07.09.	NWB2MU	DE000NWB2MU3	0,61%, v. 07.09.20(40), MTN-IHS Ausg. 2MU v.20(26/40)		91,34G/-91,34G/-0,92G	90,84	G	1,16 1,16
Euro	100.000	23.09.30	23.09.	NWB2MV	DE000NWB2MV1	0,05%, v. 23.09.20(30), MTN-IHS Ausg. 2MV v.20(22/30)		93,28G/-93,28G/-2,72G	93,28	G	0,11 0,11
Euro	100.000	21.09.50	21.09.	NWB2MW	DE000NWB2MW9	1,155%, v. 21.09.20(50), MTN-IHS Ausg. 2MW v.20(22/50)		93,94G/-93,94G/-3,52G	93,54	G	1,43 1,43
Euro	100.000	12.10.32	12.10.	NWB2MX	DE000NWB2MX7	0,13%, v. 12.10.20(32), MTN-IHS Ausg. 2MX v.20(22/32)		91,47G/-91,47G/-0,79G	91,47	G	0,29 0,29
Euro	100.000	09.10.30	09.10.	NWB2MY	DE000NWB2MY5	0,012%, v. 09.10.20(30), MTN-IHS Ausg. 2MY v.20(22/30)		93,93G/-93,93G/-3,79G	93,72	G	0,03 0,03
Euro	100.000	09.10.30	09.10.	NWB2MZ	DE000NWB2MZ2	0,03%, v. 09.10.20(30), MTN-IHS Ausg. 2MZ v.20(21/30)		94,38G/-94,38G/-4,37G	94,15	G	0,06 0,06
Euro	100.000	15.10.35	15.10.	NWB2N0	DE000NWB2N02	0,36%, v. 15.10.20(35), MTN-IHS Ausg. 2N0 v.20(22/35)		91,64G/-91,64G/-1,31G	91,3	G	0,79 0,79
Euro	100.000	12.10.50	12.10.	NWB2N1	DE000NWB2N10	0,01%, rat. v. 12.10.20-11.10.27, v. 12.10.20(50), Stuf.-MTN-IHS 2N1 v.20(27/50)		96,705G/-96,705G/-6,654G	96,216	G	0,02 0,02
Euro	100.000	14.10.30	14.10.	NWB2N2	DE000NWB2N28	0,03%, v. 14.10.20(30), MTN-IHS Ausg. 2N2 v.20(22/30)		93,99G/-93,99G/-3,99G	93,77	G	0,06 0,06
Euro	100.000	15.10.32	15.10.	NWB2N3	DE000NWB2N36	rat. v. 15.10.20-14.10.23, v. 15.10.20(32), Stuf.-MTN-IHS 2N3 v.20(23/32)		93,163G/-93,163G/-3,09G	92,904	G	0,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 28.02.2022	Einheitskurs 25.02.2022	Rendite nach		
										ISMA	B/F	
NRW.BANK												
Medium - Term Inhaberschuldverschreibungen												
Euro	100.000	26.10.32	26.10.	NWB2N4	DE000NWB2N44	0,09%, v. 26.10.20(32), MTN-IHS Ausg. 2N4 v.20(22/32)		91,02G- 91,02G/-0,34G	91,02	G	0,2	0,2
Euro	100.000	21.10.50	21.10.	NWB2N5	DE000NWB2N51	0,612%, v. 21.10.20(50), MTN-IHS Ausg. 2N5 v.20(30/50)		88,96G- 88,96G/-8,25G	88,2	G	1,09	1,09
Euro	100.000	22.10.60	22.10.	NWB2N6	DE000NWB2N69	0 4/5%, v. 22.10.20(60), MTN-IHS Ausg. 2N6 v.20(30/60)		89,44G- 89,44G/-8,63G	88,57	G	1,17	1,17
Euro	100.000	28.10.36	28.10.	NWB2N7	DE000NWB2N77	0,26%, v. 28.10.20(36), MTN-IHS Ausg. 2N7 v.20(25/36)		88,9G- 88,9G/-8,56GG	88,65	G	0,59	0,59
Euro	100.000	21.01.41	21.01.	NWB2N8	DE000NWB2N85	0,533%, v. 21.01.21(41), MTN-IHS Ausg. 2N8 v.21(23/41)		88,06G- 88,06G/-7,68G	87,61	G	1,21	1,21
Euro	100.000	28.01.51	28.01.	NWB2N9	DE000NWB2N93	0 3/5%, v. 28.01.21(51), MTN-IHS Ausg. 2N9 v.21(31/51)		89,47G- 89,47G/-8,77G	88,73	G	1,05	1,05
Euro	100.000	08.02.39	08.02.	NWB2NA	DE000NWB2NA3	0,42%, v. 08.02.21(39), MTN-IHS Ausg. 2NA v.21(23/39)		88,11G- 88,11G/-7,65G	88,35	G	0,96	0,96
Euro	100.000	09.02.51	09.02.	NWB2NE	DE000NWB2NE5	0,642%, v. 09.02.21(51), MTN-IHS Ausg. 2NE v.21(31/51)		90,37G- 90,37G/-89,67GG	89,63	G	1,06	1,06
Euro	100.000	11.02.51	11.02.	NWB2NG	DE000NWB2NG0	0,729%, v. 11.02.21(51), MTN-IHS Ausg. 2NG v.21(28/51)		92,43G- 92,43G/-1,77G	91,63	G	1,06	1,06
Euro	100.000	24.02.33	24.02.	NWB2NH	DE000NWB2NH8	0,12%, v. 24.02.21(33), MTN-IHS Ausg. 2NH v.21(23/33)		90,78G- 90,78G/-0,1G	90,78	G	0,27	0,27
Euro	100.000	01.03.34	01.03.	NWB2NJ	DE000NWB2NJ4	0 1/5%, v. 01.03.21(34), MTN-IHS Ausg. 2NJ v.21(24/34)		89,94G- 89,94G/-9,28G	89,94	G	0,45	0,45
Euro	100.000	25.02.41	25.02.	NWB2NL	DE000NWB2NL0	0,675%, v. 25.02.21(41), MTN-IHS Ausg. 2NL v.21(26/41)		92,65G- 92,65G/-2,24G	92,12	G	1,13	1,13
Euro	100.000	24.02.31	24.02.	NWB2NM	DE000NWB2NM8	0,01%, v. 24.02.21(31), MTN-IHS Ausg. 2NM v.21(23/31)		92,3G- 92,3G/-1,74GG	92,3	G	0,02	0,02
Euro	100.000	03.03.31	03.03.	NWB2NN	DE000NWB2NN6	0,05%, v. 01.03.21(31), MTN-IHS Ausg. 2NN v.21(22/31)		94,07G- 94,07G/-4,04G	93,8	G	0,11	0,11
Euro	100.000	03.03.51	03.03.	NWB2NP	DE000NWB2NP1	1,1799999999999999%, v. 03.03.21(51), MTN-IHS Ausg. 2NP v.21(23/51)		97,45G- 97,45G/-7,14G	97,04	G	1,3	1,3
Euro	100.000	10.03.51	10.03.	NWB2NR	DE000NWB2NR7	1,0700000000000001%, v. 10.03.21(51), MTN-IHS Ausg. 2NR v.21(22/51)		93,15G- 93,15G/-2,71G	92,74	G	1,38	1,38
Euro	100.000	27.03.31	27.03.	NWB2NS	DE000NWB2NS5	0,07%, v. 12.03.21(31), MTN-IHS Ausg. 2NS v.21(24/31)		92,33G- 92,33G/-1,83G	92,33	G	0,15	0,15
Euro	100.000	26.03.31	26.03.	NWB2NU	DE000NWB2NU1	0,07%, v. 26.03.21(31), MTN-IHS Ausg. 2NU v.21(24/31)		92,34G- 92,34G/-1,84G	92,34	G	0,15	0,15
Euro	100.000	25.03.31	25.03.	NWB2NW	DE000NWB2NW7	0,1125%, v. 25.03.21(31), MTN-IHS Ausg. 2NW v.21(24/31)		98,6G-9,05G- 99,05G/-9,05G	99,05	G	0,22	0,22
Euro	100.000	31.03.31	31.03.	NWB2NX	DE000NWB2NX5	0,205%, v. 31.03.21(31), MTN-IHS Ausg. 2NX v.21(23/31)		94,76G- 94,76G/-4,73G	94,51	G	0,43	0,43
Euro	100.000	06.04.51	06.04.	NWB2NY	DE000NWB2NY3	1,244%, v. 06.04.21(51), MTN-IHS Ausg. 2NY v.21(22/51)		95,66G- 95,66G/-5,3G	95,17	G	1,44	1,44
Euro	100.000	21.04.31	21.04.	NWB2NZ	DE000NWB2NZ0	0,14%, v. 26.04.21(31), MTN-IHS Ausg. 2NZ v.21(23/31)		93,1G- 93,1G/-2,56GG	93,1	G	0,3	0,3
Euro	100.000	25.04.36	25.04.	NWB2P0	DE000NWB2P00	0,35%, rat. v. 26.04.21-24.04.23, v. 26.04.21(36), Stuf.-MTN-IHS 2P0 v.21(23/36)		93,06G- 93,06G/-2,54G	93,06	G	0,75	0,75
Euro	100.000	12.05.31	12.05.	NWB2P1	DE000NWB2P18	0,293%, v. 12.05.21(31), MTN-IHS Ausg. 2P1 v.21(22/31)		95,73G- 95,73G/-5,95G	95,47	G	0,61	0,61
Euro	100.000	14.05.29	14.05.	NWB2P2	DE000NWB2P26	0 1/10%, v. 14.05.21(29), MTN-IHS Ausg. 2P2 v.21(23/29)		95,86G- 95,86G/-5,86G	95,97	G	0,21	0,21
Euro	100.000	19.05.31	19.05.	NWB2P3	DE000NWB2P34	0,33%, v. 19.05.21(31), MTN-IHS Ausg. 2P3 v.21(23/31)		94,79G- 94,79G/-4,67G	94,8	G	0,7	0,7
Euro	100.000	26.05.36	26.05.	NWB2P4	DE000NWB2P42	0 3/4%, v. 26.05.21(36), MTN-IHS Ausg. 2P4 v.21(23/36)		95,12G- 95,12G/-4,82G	94,85	G	1,15	1,15
Euro	100.000	30.05.31	30.05.	NWB2P5	DE000NWB2P59	0,35%, v. 31.05.21(31), MTN-IHS Ausg. 2P5 v.21(23/31)		95,69G- 95,69G/-5,66G	95,46	G	0,73	0,73
Euro	100.000	24.06.51	24.06.	NWB2P6	DE000NWB2P67	1%, v. 24.06.21(51), MTN-IHS Ausg. 2P6 v.21(26/51)		91,946G- 91,946G/-1,427G	91,47	G	1,36	1,36
Euro	100.000	24.06.33	24.06.	NWB2P7	DE000NWB2P75	0,31%, rat. v. 24.06.21-23.06.23, v. 24.06.21(33), Stuf.-MTN-IHS 2P7 v.21(23/33)		97,46G- 94,37G/-4,37G	97,46	G	0,66	0,66
Euro	100.000	12.07.33	12.07.	NWB2PA	DE000NWB2PA8	0 2/5%, v. 12.07.21(33), MTN-IHS Ausg. 2PA v.21(23/33)		92,83G- 92,83G/-2,23G	92,83	G	0,86	0,86
Euro	100.000	16.07.29	16.07.	NWB2PD	DE000NWB2PD2	0,01%, v. 16.07.21(29), MTN-IHS Ausg. 2PD v.21(25/29)		94,79G- 94,79G/-4,79G	94,89	G	0,02	0,02
Euro	100.000	12.08.31	12.08.	NWB2PF	DE000NWB2PF7	0,01%, v. 12.08.21(31), MTN-IHS Ausg. 2PF v.21(24/31)		91,47G- 91,47G/-0,93G	91,47	G	0,02	0,02
Euro	100.000	17.08.33	17.08.	NWB2PG	DE000NWB2PG5	0,185%, v. 17.08.21(33), MTN-IHS Ausg. 2PG v.21(23/33)		90,97G- 90,97G/-0,29G	90,97	G	0,41	0,41
Euro	100.000	11.08.51	12.08.	NWB2PH	DE000NWB2PH3	1,0209999999999999%, v. 12.08.21(51), MTN-IHS Ausg. 2PH v.21(24/51)		93,4G- 93,4G/-2,91GG	92,944	G	1,31	1,31
Euro	100.000	31.08.33	31.08.	NWB2PJ	DE000NWB2PJ9	0,21%, v. 31.08.21(33), MTN-IHS Ausg. 2PJ v.21(23/33)		92,78G- 92,78G/-2,78G	93,05	G	0,45	0,45
Euro	100.000	02.09.31	02.09.	NWB2PK	DE000NWB2PK7	0 1/10%, v. 02.09.21(31), MTN-IHS Ausg. 2PK v.21(23/31)		96,92G- 93,68G/-3,68G	96,92	G	0,21	0,21
Euro	100.000	16.09.30	16.09.	NWB2PL	DE000NWB2PL5	0,096%, v. 16.09.21(30), MTN-IHS Ausg. 2PL v.21(23/30)		94,52G- 94,52G/-4,52G	94,32	G	0,2	0,2
Euro	100.000	16.09.51	16.09.	NWB2PM	DE000NWB2PM3	1,1499999999999999%, v. 16.09.21(51), MTN-IHS Ausg. 2PM v.21(22/51)		88,13G- 88,13G/-7,61G	87,59	G	1,69	1,69
Euro	100.000	20.09.30	20.09.	NWB2PN	DE000NWB2PN1	0,13%, v. 20.09.21(30), MTN-IHS Ausg. 2PN v.21(23/30)		94,77G- 94,77G/-4,77G	94,57	G	0,27	0,27
Euro	100.000	24.09.41	22.09.	NWB2PP	DE000NWB2PP6	0,835%, v. 22.09.21(41), MTN-IHS Ausg. 2PP v.21(23/41)		94,07G- 94,07G/-3,68G	93,51	G	1,2	1,2
Euro	100.000	23.09.31	23.09.	NWB2PQ	DE000NWB2PQ4	0,226%, v. 23.09.21(31), MTN-IHS Ausg. 2PQ v.21(23/31)		94,37G- 94,37G/-4,32G	94,14	G	0,48	0,48
Euro	100.000	27.09.30	27.09.	NWB2PR	DE000NWB2PR2	0,165%, v. 27.09.21(30), MTN-IHS Ausg. 2PR v.21(22/30)		95,75G- 95,75G/-5,7G	95,75	G	0,34	0,34
Euro	100.000	06.10.31	06.10.	NWB2PS	DE000NWB2PS0	0 1/5%, v. 06.10.21(31), MTN-IHS Ausg. 2PS v.21(23/31)		92,87G- 92,87G/-2,33G	92,87	G	0,43	0,43
Euro	100.000	29.09.33	29.09.	NWB2PT	DE000NWB2PT8	0 3/10%, v. 30.09.21(33), MTN-IHS Ausg. 2PT v.21(23/33)		91,67G- 91,67G/-1,01G	91,67	G	0,66	0,66
Euro	100.000	15.12.31	30.09.	NWB2PU	DE000NWB2PU6	0,22%, v. 30.09.21(31), MTN-IHS Ausg. 2PU v.21(23/31)		94,01G- 94,01G/-4,073GG	94,019	G	0,47	0,47
Euro	100.000	04.10.30	04.10.	NWB2PV	DE000NWB2PV4	0,208%, v. 04.10.21(30), MTN-IHS Ausg. 2PV v.21(24/30)		94,923G- 94,923G/-4,926G	94,727	G	0,44	0,44
Euro	100.000	15.11.29	15.11.	NWB2PW	DE000NWB2PW2	0,105%, v. 05.10.21(29), MTN-IHS Ausg. 2PW v.21(23/29)		95,31G- 95,31G/-6,205GG	95,934	G	0,22	0,22
Euro	100.000	14.10.33	14.10.	NWB2PX	DE000NWB2PX0	0,022%, rat. v. 14.10.21-13.10.22, v. 14.10.21(33), Stuf.-MTN-IHS 2PX v.21(22/33)		96,329G- 96,329G/-6,304G	96,122	G	0,05	0,05
Euro	100.000	11.10.41	11.10.	NWB2PY	DE000NWB2PY8	1,048%, v. 11.10.21(41), MTN-IHS Ausg. 2PY v.21(22/41)		95,26G- 95,26G/-4,967GG	94,832	G	1,34	1,34
Euro	100.000	20.10.41	20.10.	NWB2PZ	DE000NWB2PZ5	0,921%, v. 20.10.21(41), MTN-IHS Ausg. 2PZ v.21(26/41)		95,962G- 95,962G/-5,593G	95,392	G	1,17	1,17
Euro	100.000	14.10.31	14.10.	NWB2Q0	DE000NWB2Q09	0,35%, v. 14.10.21(31), MTN-IHS Ausg. 2Q0 v.21(23/31)		98,22G- 95,27G/-5,27G	98,22	G	0,73	0,73
Euro	100.000	22.10.36	22.10.	NWB2Q1	DE000NWB2Q17	0,71%, v. 22.10.21(36), MTN-IHS Ausg. 2Q1 v.21(23/36)		94,29G- 94,29G/-3,96G	94,04	G	1,16	1,16
Euro	100.000	18.10.45	18.10.	NWB2Q2	DE000NWB2Q25	1,2110000000000001%, v. 18.10.21(45), MTN-IHS Ausg. 2Q2 v.21(24/45)		94,19G- 94,19G/-3,82G	93,86	G	1,52	1,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 28.02.2022	Einheitskurs 25.02.2022	Rendite nach	
										ISMA	B/F
NRW.BANK											
Medium - Term Inhaberschuldverschreibungen											
Euro	100.000	27.10.31	27.10.	NWB2Q3	DE000NWB2Q33	0,33%, v. 27.10.21(31), MTN-IHS Ausg. 2Q3 v.21(25/31)		94,07G- 94,07G/-3,57G	94,07 G	0,7	0,7
Euro	100.000	22.10.29	22.10.	NWB2Q4	DE000NWB2Q41	0,208%, v. 22.10.21(29), MTN-IHS Ausg. 2Q4 v.21(24/29)		95,76G- 95,76G/-5,8G	95,61 G	0,43	0,43
Euro	100.000	20.10.33	20.10.	NWB2Q5	DE000NWB2Q58	0,586%, v. 20.10.21(33), MTN-IHS Ausg. 2Q5 v.21(23/33)		95,787G- 95,787G/-5,639G	95,499 G	0,98	0,98
Euro	100.000	21.10.33	21.10.	NWB2Q6	DE000NWB2Q66	0,5275%, v. 21.10.21(33), MTN-IHS Ausg. 2Q6 v.21(25/33)		94,424G- 94,424G/-4,318G	94,13 G	1,05	1,05
Euro	100.000	26.10.33	26.10.	NWB2Q7	DE000NWB2Q74	0,18%, rat. v. 26.10.21-25.10.22, v. 26.10.21(33), Stuf.-MTN-IHS 2Q7 v.21(22/33)		96,861G- 96,861G/-6,849G	96,665 G	0,37	0,37
Euro	100.000	26.10.41	26.10.	NWB2Q8	DE000NWB2Q82	1,085%, v. 26.10.21(41), MTN-IHS Ausg. 2Q8 v.21(23/41)		94,749G- 94,749G/-4,431G	94,197 G	1,41	1,41
Euro	100.000	04.11.51	04.11.	NWB2Q9	DE000NWB2Q90	1,2450000000000001%, v. 04.11.21(51), MTN-IHS Ausg. 2Q9 v.21(24/51)		94,708G- 94,708G/-4,27G	94,278 G	1,49	1,49
Euro	100.000	11.11.33	11.11.	NWB2QA	DE000NWB2QA6	rat. v. 11.11.21-10.11.22, v. 11.11.21(33), MTN-IHS Ausg. 2QA v.21(22/33)		98,43G- 98,43G/-8,46G	98,301 G	0,13	
Euro	100.000	15.11.29	15.11.	NWB2QB	DE000NWB2QB4	0 1/10%, rat. v. 15.11.21-14.11.24, v. 15.11.21(29), Stuf.-MTN-IHS 2QB v.21(24/29)		96,08G- 96,08G/-5,74G	96,08 G	0,21	0,21
Euro	100.000	26.11.31	26.11.	NWB2QC	DE000NWB2QC2	0,32%, v. 26.11.21(31), MTN-IHS Ausg. 2QC v.21(25/31)		94,1G- 94,1G/-3,58GG	94,1 G	0,68	0,68
Euro	100.000	26.11.41	26.11.	NWB2QD	DE000NWB2QD0	1,1000000000000001%, v. 26.11.21(41), MTN-IHS Ausg. 2QD v.21(22/41)		96,866G- 96,866G/-6,632G	96,435 G	1,29	1,29
Euro	100.000	10.12.36	10.12.	NWB2QE	DE000NWB2QE8	0,765%, v. 10.12.21(36), MTN-IHS Ausg. 2QE v.21(22/36)		94,069G- 94,069G/-3,85G	93,838 G	1,22	1,22
Euro	100.000	14.12.33	14.12.	NWB2QF	DE000NWB2QF5	0,605%, v. 14.12.21(33), MTN-IHS Ausg. 2QF v.21(22/33)		94,781G- 94,781G/-4,67G	94,488 G	1,09	1,09
Euro	100.000	16.12.61	16.12.	NWB2QG	DE000NWB2QG3	1,2350000000000001%, v. 16.12.21(61), MTN-IHS Ausg. 2QG v.21(22/61)		92,988G- 92,988G/-2,457G	92,304 G	1,49	1,49
Euro	100.000	23.12.31	23.12.	NWB2QH	DE000NWB2QH1	0,22%, v. 23.12.21(31), MTN-IHS Ausg. 2QH v.21(24/31)		95,26G- 95,26G/-4,8G	95,26 G	0,46	0,46
Euro	100.000	23.12.41	23.12.	NWB2QJ	DE000NWB2QJ7	1,022%, v. 23.12.21(41), MTN-IHS Ausg. 2QJ v.21(22/41)		96,124G- 96,124G/-5,851G	95,646 G	1,26	1,26
Euro	100.000	20.01.31	20.01.	NWB2QK	DE000NWB2QK5	0,505%, v. 20.01.22(31), MTN-IHS Ausg. 2QK v.22(24/31)		99,63G- 97,17G/-7,17G	99,63 G	0,84	0,84
Euro	100.000	27.01.42	27.01.	NWB2QL	DE000NWB2QL3	1,0329999999999999%, v. 27.01.22(42), MTN-IHS Ausg. 2QL v.22(27/42)		94,564G- 94,564G/-4,169G	93,899 G	1,37	1,37
Euro	100.000	02.02.32	02.02.	NWB2QM	DE000NWB2QM1	0,51%, v. 02.02.22(32), MTN-IHS Ausg. 2QM v.22(26/32)		96,79G- 96,79G/-6,34G	96,79 G	0,9	0,9
Euro	100.000	26.01.32	26.01.	NWB2QN	DE000NWB2QN9	0,61%, v. 26.01.22(32), MTN-IHS Ausg. 2QN v.22(24/32)		96,501G- 96,501G/-6,453G	96,319 G	0,99	0,99
Euro	100.000	31.01.29	31.01.	NWB2QP	DE000NWB2QP4	0,28%, v. 31.01.22(29), MTN-IHS Ausg. 2QP v.22(24/29)		97,232G-7,287G	97,057 G	0,58	0,58
Euro	100.000	09.02.32	09.02.	NWB2QQ	DE000NWB2QQ2	rat. v. 09.02.22-08.02.23, v. 09.02.22(32), Stuf.-MTN-IHS 2QQ v.22(23/32)		98,904G- 98,904G/-8,959G	98,809 G	0,11	
Euro	100.000	15.02.42	15.02.	NWB2QR	DE000NWB2QR0	1,276%, v. 15.02.22(42), MTN-IHS Ausg. 2QR v.22(27/42)		100,326G- 100,326G/-0,078G	99,851 G	1,27	1,27
Euro	100.000	14.11.30	14.11.	NWB2QS	DE000NWB2QS8	0,883%, v. 14.02.22(30), MTN-IHS Ausg. 2QS v.22(25/30)		99,443G- 99,443G/-9,48G	99,281 G	0,95	0,95
Euro	100.000	24.02.28	24.02.	NWB2QT	DE000NWB2QT6	0,5600000000000001%, v. 24.02.22(28), MTN-IHS Ausg. 2QT v.22(25/28)		99,65G- 99,65G/-9,43G	99,65 G	0,66	0,66
Euro	100.000	17.02.33	17.02.	NWB2QU	DE000NWB2QU4	1,04%, v. 17.02.22(33), MTN-IHS Ausg. 2QU v.22(25/33)		99,32G- 99,32G/-8,98G	99,32 G	1,14	1,14
Euro	100.000	16.02.26	16.02.	NWB2QV	DE000NWB2QV2	0,395%, v. 16.02.22(26), MTN-IHS Ausg. 2QV v.22(23/26)		99,246G- 99,246G/-9,316G	99,181 G	0,57	0,57
Euro	100.000	17.02.39	17.02.	NWB2QW	DE000NWB2QW0	1,341%, v. 17.02.22(39), MTN-IHS Ausg. 2QW v.22(25/39)		100,543G- 100,543G/-0,389G	100,32 G	1,32	1,32
Euro	100.000	18.02.32	18.02.	NWB2QX	DE000NWB2QX8	1,095%, v. 18.02.22(32), MTN-IHS Ausg. 2QX v.22(24/32)		100,11G- 99,87G/-9,87G	100,11 G	1,11	1,11
Euro	100.000	25.02.32	25.02.	NWB2QY	DE000NWB2QY6	1,1699999999999999%, v. 25.02.22(32), MTN-IHS Ausg. 2QY v.22(24/32)		99,823G- 99,823G/-9,839G	99,706 G	1,19	1,19
Euro	100.000	18.02.25	18.02.	NWB2QZ	DE000NWB2QZ3	0,235%, v. 18.02.22(25), MTN-IHS Ausg. 2QZ v.22(23/25)		99,376G- 99,376G/-9,441G	99,308 G	0,43	0,43
Euro	100.000	23.02.26	23.02.	NWB2R0	DE000NWB2R08	0,49%, v. 23.02.22(26), MTN-IHS Ausg. 2R0 v.22(23/26)		99,243G- 99,243G/-9,311G	99,184 G	0,67	0,67
Euro	1.000	23.09.30	23.09.	NWB905	DE000NWB9056	v. 23.09.20(30), MTN-IHS Ausg. 905 v.20(30)		93,85G- 93,85G/-3,77G	93,6 G	0,75	
NRW.BANK											
Nachrangige Inhaber - Schuldverschreibungen											
Euro	100	30.11.34	28.FMAN	NWB07Y	DE000NWB07Y5	zinsv. v. 28.02.22-29.05.22, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34)	A 07	104,35G- 104,35G/-4,35G	104,35 G	-0,33	
NRW.BANK											
Öffentliche Pfandbriefe											
Euro	0,01	30.12.31		327146	DE0003271466	Null-Kupon, v. 01.12.02(31), Öff.Pfdrbr.0-Kp.v.02(30.12.31)	R 27146	92,35G- 92,35G/-2,35G	92,35 G		
Euro	0,01	15.09.33		327147	DE0003271474	Null-Kupon, v. 01.12.02(33), Öff.Pfdrbr.0-Kp.v.02(15.9.33)	R 27147	90G- 90G/-0G	90 G		
Euro	0,01	15.12.33		327148	DE0003271482	Null-Kupon, v. 01.12.02(33), Öff.Pfdrbr.0-Kp.v.02(15.12.33)	R 27148	89,65G- 89,65G/-9,65G	89,65 G		
Euro	0,01	30.12.24		362531	DE0003625315	Null-Kupon, v. 01.12.02(24), Öff.Pfdrbr.0-Kp.v.02(30.12.24)	R 62531	99,15G- 99,15G/-9,15G	99,15 G		
Euro	0,01	15.06.26		362532	DE0003625323	Null-Kupon, v. 01.12.02(26), Öff.Pfdrbr.0-Kp.v.02(15.6.26)	R 62532	97,95G- 97,95G/-7,95G	97,95 G		
Euro	0,01	15.09.26		362533	DE0003625331	Null-Kupon, v. 01.12.02(26), Öff.Pfdrbr.0-Kp.v.02(15.9.26)	R 62533	97,7G- 97,7G/-7,7G	97,7 G		
Euro	0,01	15.12.26		362534	DE0003625349	Null-Kupon, v. 01.12.02(26), Öff.Pfdrbr.0-Kp.v.02(15.12.26)	R 62534	97,5G- 97,5G/-7,5G	97,5 G		
Euro	0,01	30.12.24		362536	DE0003625364	Null-Kupon, v. 01.12.02(24), Öff.Pfdrbr.0-Kp.v.02(30.12.24)	R 62536	99,15G- 99,15G/-9,15G	99,15 G		
NRW.BANK											
Zero Medium - Term Notes											
Euro	100.000	27.06.33		NWB2BD	DE000NWB2BD2	Null-Kupon, v. 01.06.13(33), MTN-IHS 0-Kp.A.2BD 13(23/33)		74,05G- 74,05G/-4,05G	74,05 G		
Euro	100.000	30.03.60		NWB2M9	DE000NWB2M94	Null-Kupon, v. 01.03.20(60), MTN-IHS 0-Kp.A.2M9 20(30/60)		69,036G- 69,036G/-8,108G	68,09 G		
Sparkasse KölnBonn											
Medium - Term Hypotheken - Pfandbriefe											
Euro	100.000	14.10.24	14.10.	SK003B	DE000SK003B9	1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024)	S 022	102,26G- 102,22G/-2,43G	102,15 G	0,19	0,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 28.02.2022	Einheitskurs 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	03.06.22	03.06.	SK003C	DE000SK003C7	Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 03.06.15(22), MTN-HPF S.024 v.15(2022)	S 024	100,205G	100,21	G	

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 25.02.2022	Fortlaufende Notierung 28.02.2022	Höchst- Kurs seit 03.01.2022	Tiefst- Kurs
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,8	Euro 0,8	09.06.21		970254	NL0000289817	Robeco Institutional Asset Management B.V. Rolinco N.V.	1		(ausg)		
1	Euro 2	Euro 1	09.06.21		970259	NL0000289783	Robeco Sust.Global Stars Equ. Robeco Luxembourg S.A.	1		(ausg)		
1		Th.			A1WZHE	LU0934195610	Robeco Global Total Ret.Bd Fd	1		(ausg)		

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
<p align="center">Drägerwerk AG & Co. KGaA - WKN 555063 / ISIN DE0005550636 - Widerruf der Zulassung, Notierungseinstellung -</p>	<p align="center">DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main - Zulassungsbeschluss -</p>	<p align="center">Aareal Bank AG - Zulassungsbeschluss -</p>
<p>Die Geschäftsführung der Börse Düsseldorf hat die Zulassung der Inhaber-Vorzugsakt.o.St.o.N. der</p> <p align="center">Drägerwerk AG & Co. KGaA WKN 555063 ISIN DE0005550636</p> <p>zum Börsenhandel auf Antrag der Emittentin widerrufen.</p> <p>Der Widerruf wird mit Ablauf des</p> <p align="center">25. Mai 2022</p> <p>wirksam.</p> <p>Die Notierung der Inhaber-Vorzugsakt.o.St.o.N. im Regulierten Markt wird mit Ablauf des</p> <p align="center">25. Mai 2022</p> <p>eingestellt.</p> <p>Skontroföhrer: ICF Bank AG Wertpapierhandelsbank (KV 4185)</p> <p>Düsseldorf, den 26. Mai 2021</p> <p>Geschäftsföhrung der Börse Düsseldorf</p>	<p>Es ist beschlossen worden,</p> <p>unter dem EUR 25.000.000.000,-- Debt Issuance Programme vom 04. Juni 2021 zu begebende Schuldverschreibungen</p> <p>der DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main,</p> <p>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.</p> <p>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.</p> <p>Düsseldorf, den 08. Juni 2021</p> <p>Geschäftsföhrung der Börse Düsseldorf</p>	<p>Es ist beschlossen worden,</p> <p>unter dem EUR 20 Mrd. Debt Issuance Programme vom 08. Juni 2021 zu begebende Wertpapiere (Inhaberschuldverschreibungen, einschl Pfandbriefe)</p> <p>der Aareal Bank AG, Wiesbaden,</p> <p>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.</p> <p>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.</p> <p>Düsseldorf, den 28. September 2021</p> <p>Geschäftsföhrung der Börse Düsseldorf</p>
<p align="center">DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main - Zulassungsbeschluss -</p>	<p align="center">LS INVEST AG WKN 613120 / ISIN DE0006131204 - Widerruf der Zulassung, Notierungseinstellung -</p>	<p align="center">- Handelskalender 2022 -</p>
<p>Es ist beschlossen worden,</p> <p>unter dem EUR 25.000.000.000,-- Covered Notes Issuance Programme vom 04. Juni 2021 zu begebende gedeckte Schuldverschreibungen</p> <p>der DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main,</p> <p>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.</p> <p>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.</p> <p>Düsseldorf, den 08. Juni 2021</p> <p>Geschäftsföhrung der Börse Düsseldorf</p>	<p>Die Geschäftsföhrung der Börse Düsseldorf hat die Zulassung der Inhaber-Aktien o.N. der</p> <p align="center">LS INVEST AG WKN 613120 ISIN DE0006131204</p> <p>zum Börsenhandel auf Antrag der Emittentin widerrufen.</p> <p>Der Widerruf wird mit Ablauf des</p> <p align="center">12. Juli 2022</p> <p>wirksam.</p> <p>Die Notierung der Inhaber-Aktien o.N. im Regulierten Markt wird mit Ablauf des</p> <p align="center">12. Juli 2022</p> <p>eingestellt.</p> <p>Skontroföhrer: ICF Bank AG Wertpapierhandelsbank (KV 4185)</p> <p>Düsseldorf, den 12. Juli 2021</p> <p>Geschäftsföhrung der Börse Düsseldorf</p>	<p>Handelskalender der Börse Düsseldorf</p> <p>An den nachfolgenden Feiertagen findet kein Börsenhandel statt:</p> <p>Karfreitag 15.04.2022 Ostermontag 18.04.2022 2. Weihnachtsfeiertag 26.12.2022</p> <p>An diesen Feiertagen findet Börsenhandel statt:</p> <p>Christi Himmelfahrt 26.05.2022 Pfingstmontag 06.06.2022 Fronleichnam 16.06.2022 Tag der Deutschen Einheit 03.10.2022 Reformationstag 31.10.2022 Allerheiligen 01.11.2022</p> <p>Der Handel findet regulär Montag bis Freitag im Makler gestützten Handel an der Börse Düsseldorf (Xontro) und im elektronischen Handelssystem Quotrix (Market Maker) von 8:00 bis 22:00 Uhr statt. Hier von abweichend endet der Handel in Xontro und in Quotrix an Christi Himmelfahrt 26.05.2022, Pfingstmontag 06.06.2022 und am Tag der Deutschen Einheit 03.10.2022 um 20:00 Uhr.</p> <p>Düsseldorf, den 25. November 2021</p> <p>Geschäftsföhrung der Börse Düsseldorf</p>

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
<p style="text-align: center;">NRW.BANK - Zulassungsbeschluss - WKN NWB18E / ISIN DE000NWB18E4</p> <p>Es ist beschlossen worden,</p> <p>weitere 100 Mio. EUR NRW.BANK Inh.-Schv.A.18E v.17(25) WKN NWB18E / ISIN DE000NWB18E4 kleinste handelbare Einheit EUR 1.000 oder ein Vielfaches davon</p> <p>der NRW.BANK</p> <p>an der Börse Düsseldorf zum Regulierten Markt zuzulassen.</p> <p>Düsseldorf, den 18. Februar 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p style="text-align: center;">NRW.BANK - Zulassungsbeschluss - WKN NWB2R1 / ISIN DE000NWB2R16</p> <p>Es ist beschlossen worden,</p> <p>20 Mio. EUR NRW.BANK MTN-IHS Ausg. 2R1 v.22(26/32) WKN NWB2R1 / ISIN DE000NWB2R16 kleinste handelbare Einheit EUR 100.000 oder ein Vielfaches davon</p> <p>der NRW.BANK</p> <p>an der Börse Düsseldorf zum Regulierten Markt zuzulassen.</p> <p>Düsseldorf, den 24. Februar 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p style="text-align: center;">NRW.BANK - Zulassungsbeschluss - WKN NWB2R2 / ISIN DE000NWB2R24</p> <p>Es ist beschlossen worden,</p> <p>50 Mio. EUR NRW.BANK MTN-IHS Ausg. 2R2 v.22(23/29) WKN NWB2R2 / ISIN DE000NWB2R24 kleinste handelbare Einheit EUR 100.000 oder ein Vielfaches davon</p> <p>der NRW.BANK</p> <p>an der Börse Düsseldorf zum Regulierten Markt zuzulassen.</p> <p>Düsseldorf, den 28. Februar 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p>
<p style="text-align: center;">NRW.BANK - Zulassungsbeschluss - WKN NWB17M / ISIN DE000NWB17M9</p> <p>Es ist beschlossen worden,</p> <p>weitere 100 Mio. EUR NRW.BANK Inh.-Schv.A.17M v.16(26) WKN NWB17M / ISIN DE000NWB17M9 kleinste handelbare Einheit EUR 1.000 oder ein Vielfaches davon</p> <p>der NRW.BANK</p> <p>an der Börse Düsseldorf zum Regulierten Markt zuzulassen.</p> <p>Düsseldorf, den 18. Februar 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p style="text-align: center;">NRW.BANK - Kündigung - WKN NWB2GV / ISIN DE000NWB2GV3</p> <p>Zum 09.03.2022</p> <p>wurden 10 Mio. EUR NRW.BANK Stuf.-MTN-IHS 2GV v.17(22/27) WKN NWB2GV / ISIN DE000NWB2GV3</p> <p>der NRW.BANK</p> <p>vorzeitig zur Rückzahlung zum Nennwert gekündigt.</p> <p>Von heute, 13:10 Uhr, bis einschließlich 24.02.2022 wird die Preisfeststellung für die o.g. Stuf.-MTN-IHS 2GV v.17(22/27) an der Börse Düsseldorf im Regulierten Markt ausgesetzt und mit Ablauf des 04.03.2022 eingestellt.</p> <p>Skontrofführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)</p> <p>Düsseldorf, den 23. Februar 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p style="text-align: center;">- Bekanntmachung Regulierter Markt -</p> <p>Aufgrund der aktuellen politischen Situation und der damit verbundenen Unsicherheiten bezüglich der Abwickelbarkeit von Geschäften ist der Handel in Produkten mit Bezug zur Russischen Föderation oder zur Ukraine aktuell bis auf weiteres eingeschränkt und der skontrofführende Makler bzw. Market Maker von seinen Handlungspflichten befreit.</p> <p>Düsseldorf, den 28. Februar 2022 / 10:45 Uhr</p> <p>Geschäftsführung der Börse Düsseldorf</p>
<p style="text-align: center;">NRW.BANK - Zulassungsbeschluss - WKN NWB18P / ISIN DE000NWB18P0</p> <p>Es ist beschlossen worden,</p> <p>weitere 100 Mio. EUR NRW.BANK Inh.-Schv.A.18P v.19(27) WKN NWB18P / ISIN DE000NWB18P0 kleinste handelbare Einheit EUR 1.000 oder ein Vielfaches davon</p> <p>der NRW.BANK</p> <p>an der Börse Düsseldorf zum Regulierten Markt zuzulassen.</p> <p>Düsseldorf, den 18. Februar 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p style="text-align: center;">- Bekanntmachung Regulierter Markt -</p> <p>Aufgrund der aktuellen politischen Situation und der damit verbundenen besonderen Marktsituation sind die skontrofführenden Makler im Skontrofführerhandel bzw. die Market Maker der elektronischen Handelssysteme bis auf weiteres von den Handelsgarantien befreit.</p> <p>Düsseldorf, den 24. Februar 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p>	

Endfälligkeiten und Einstellungen der Kursnotierung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
21.02.22	24.02.22	A14J5B	DE000A14J5B1	DZ HYP AG	0,335% MTN-OPF 663 15(22) [WL]
24.02.22	01.03.22	WGZ3R8	DE000WGZ3R83	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	DZ BANK AG Deut.Zentral-Gen. FLR-IHS v.12(22) S.517
25.02.22	02.03.22	NRW0EE	DE000NRW0EE0	Nordrhein-Westfalen, Land	Nordrhein-Westfalen, Land, FLR-Landessch.v.12(22) R.1185
04.03.22	09.03.27	NWB2GV	DE000NWB2GV3	NRW.BANK	0,45% Stuf.-MTN-IHS 2GV v.17(22/27)
08.03.22	11.03.22	110479	DE0001104792	Deutschland, Bundesrepublik	Bundesrep.Deutschland Bundesschatzanw. v.20(22)
11.03.22	16.03.22	A2AAL0	DE000A2AAL07	Dortmund, Stadt	Dortmund, Stadt, FLR-Inh.-Schuldv.v.2016 (2022)
11.03.22	16.03.22	NRW0KD	DE000NRW0KD9	Nordrhein-Westfalen, Land	3,75% Landessch.v.17(22) R.1437
16.03.22	21.03.22	A1MLZN	DE000A1MLZN8	DZ HYP AG	2,5% MTN-Hyp.Pfbr.325 12(20) [WL]

Endfälligkeiten und Einstellungen der Kursnotierung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung

Zulassungen zum Regulierten Markt

Zum Regulierten Markt werden/wurden nachfolgend aufgeführte Wertpapiere zugelassen

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Zulassungsdatum	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit
NRW.BANK NRW.BANK NRW.BANK	52990002O5KK6XOGJ020	NWB2QT NWB2R1 NWB2R2	DE000NWB2QT6	23.02.22	Aufstockung um 55.000.000 EUR	NRW.BANK MTN-IHS Ausg. 2QT v.22(25/28)	100.000	24.02.28

Geschäftsführung der Börse Düsseldorf
28.02.2022

Einführung in den Regulierten Markt

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

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einführungs-Datum
Aareal Bank AG Deutschland, Bundesrepublik	EZKODONU5TYHW4PP1R34 529900AQBND3S6YJLY83	A289L5 103070	DE000A289L54 DE0001030708	100.000.000 Euro Aufstockung um 1.500.000.000 Euro	Aareal Bank AG MTN-IHS Serie 315 v.22(28/32) Bundesrep.Deutschland Anl.v.2020 (2030)	100.000 0,01	23.02.32 15.08.30	ICF ICF	22.02.22 02.03.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110250	DE0001102507	Aufstockung um 1.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2020 (2030)	0,01	15.08.30	ICF	02.03.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110254	DE0001102549	Aufstockung um 1.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2021 (2036)	0,01	15.05.36	ICF	23.02.22
NRW.BANK	52990002O5KK6XOGJ020	NWB17L	DE000NWB17L1	Aufstockung um 100.000.000 Euro	NRW.BANK Inh.-Schv.A.17L v.16(25)	1.000	17.02.25	ICF	21.02.22
NRW.BANK	52990002O5KK6XOGJ020	NWB17M	DE000NWB17M9	Aufstockung um 100.000.000	NRW.BANK Inh.-Schv.A.17M v.16(26)	1.000	28.09.26	ICF	28.02.22
NRW.BANK	52990002O5KK6XOGJ020	NWB17M	DE000NWB17M9	Aufstockung um 100.000.000	NRW.BANK Inh.-Schv.A.17M v.16(26)	1.000	28.09.26	ICF	21.02.22
NRW.BANK	52990002O5KK6XOGJ020	NWB18E	DE000NWB18E4	Aufstockung um 100.000.000 Euro	NRW.BANK Inh.-Schv.A.18E v.17(25)	1.000	04.07.25	ICF	28.02.22
NRW.BANK	52990002O5KK6XOGJ020	NWB18P	DE000NWB18P0	Aufstockung um 100.000.000 Euro	NRW.BANK Inh.-Schv.A.18P v.19(27)	1.000	08.12.27	ICF	28.02.22
NRW.BANK	52990002O5KK6XOGJ020	NWB2QT	DE000NWB2QT6	Aufstockung um 55.000.000 Euro	NRW.BANK MTN-IHS Ausg. 2QT v.22(25/28)	100.000	24.02.28	ICF	24.02.22
NRW.BANK	52990002O5KK6XOGJ020	NWB2QT	DE000NWB2QT6		NRW.BANK MTN-IHS Ausg. 2QT v.22(25/28)	100.000	24.02.28	ICF	24.02.22
NRW.BANK	52990002O5KK6XOGJ020	NWB2QY	DE000NWB2QY6	100.000.000 Euro	NRW.BANK MTN-IHS Ausg. 2QY v.22(24/32)	100.000	25.02.32	ICF	25.02.22
NRW.BANK	52990002O5KK6XOGJ020	NWB2R0	DE000NWB2R08	150.000.000 Euro	NRW.BANK MTN-IHS Ausg. 2R0 v.22(23/26)	100.000	23.02.26	ICF	23.02.22
NRW.BANK	52990002O5KK6XOGJ020	NWB2R1	DE000NWB2R16	20.000.000 Euro	NRW.BANK MTN-IHS Ausg. 2R1 v.22(26/32)	100.000	04.03.32	ICF	04.03.22
NRW.BANK	52990002O5KK6XOGJ020	NWB2R2	DE000NWB2R24	50.000.000 Euro	NRW.BANK MTN-IHS Ausg. 2R2 v.22(23/29)	100.000	09.03.29	ICF	09.03.22

Geschäftsführung der Börse Düsseldorf
28.02.2022

Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
NWB2GV 593700 593703 970259 970254 A1WZHE A0EKK2	DE000NWB2GV3 DE0005937007 DE0005937031 NL0000289783 NL0000289817 LU0934195610 DE000A0EKK20	NRW.BANK MAN SE MAN SE Robeco Institutional Asset Management B.V. Robeco Institutional Asset Management B.V. Robeco Luxembourg S.A. SCHNIGGE Capital Markets SE	NRW.BANK Stuf.-MTN-IHS 2GV v.17(22/27) MAN SE Inhaber-Stammaktien o.N. MAN SE Inhaber-Vorzugsakt.o.St.o.N. Robeco Sust.Global Stars Equ. Aandelen op naam A Rolinco N.V. Aandelen op naam EO 1 Robeco Global Total Ret.Bd Fd Actions Nom. Regular DH EUR oN SCHNIGGE Capital Markets SE Inhaber-Aktien o.N.	23.02.22 13:10 31.08.21 09:55 31.08.21 09:55 31.01.20 08:00 30.01.20 15:05 29.01.20 08:25 09.09.19 10:35	25.02.22 08:00 b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Vorzeitige Kündigung Squeeze Out Delisting Abwicklungsprobleme Entscheidung der Geschäftsführung Abwicklungsprobleme Kapitalmassnahme

Geschäftsführung der Börse Düsseldorf
28.02.2022

Wiederaufnahmen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
NWB2GV	DE000NWB2GV3	NRW.BANK	NRW.BANK Stuf.-MTN-IHS 2GV v.17(22/27)	25.02.22 08:00	

Geschäftsführung der Börse Düsseldorf
28.02.2022

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
													seit 03.01.2022	
Euro 57,118	1	1					A2JDEW	MT0001770107	Cryptology Asset Group Plc.	1	5,5 G	5,75G-5,75G-5,75G	8,35	5,5
Euro 30,32	1 zu je Euro 1	4					A2JDGJ	GB00BF1GH114	MBH Corporation PLC	1	0,15 G	0,1435G-0,1435G-0,145G- 0,1445G-0,144G-0,1445G	0,2	0,14
Euro 17,845		1					A0LF18	IT0004147952	Newron Pharmaceuticals S.p.A.	1	1,27 G	1,27G-1,27G-1,278G- 1,278G-1,27G-1,272G- 1,272G-1,21G-1,228G- 1,228G-1,228G-1,228G- 1,236G-1,236G-1,244G- 1,26G-1,26G-1,26G-1,26G- 1,26G	1,57	1,21

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis seit 30.12.2021	Tiefst- Preis
							ICF Bank AG Wertpapierhandelsbank								
1	1 : 1	15.08.14 - 01.01.00		A0MJ3Y	CH0019304531	238357	Swiss Estates AG Swiss Estates AG, Inhaber-Partizipation. SF5,00	Put/Call			1,6 -T	1,6-T	1,7	1,6	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	29.06.26	29.06.	A2AAVM	DE000A2AAVM5	Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 4%, v. 29.06.16(26), Anleihe v.2016(2026)		96,51G-6,51G	96,51 G	4,91	4,9
Euro	1.000	24.03.22	24.03.	A2BPAD	DE000A2BPAD4	IKB Deutsche Industriebank AG ILM 0 1/4%, zinsv. v. 24.03.21-23.03.22, v. 24.03.17(22), Infl.Lkd.EO-MTN 03/22 17(22) 1,048%, zinsv. v. 21.04.21-20.04.22, v. 21.04.17(22), Infl.Lkd.EO-MTN 04/22 17(22) 1,76%, zinsv. v. 27.06.21-26.06.22, v. 27.06.17(22), Infl.Lkd.EO-MTN 06/22 17(22) 1,335%, zinsv. v. 23.05.21-22.05.22, v. 23.05.17(22), Infl.Lkd.EO-MTN 05/22 17(22) 1,901%, zinsv. v. 28.07.21-27.07.22, v. 28.07.17(22), Infl.Lkd.EO-MTN 07/22 17(22)		99,93G	99,93 G	0,5	0,5
Euro	1.000	21.04.22	21.04.	A2BPAL	DE000A2BPAL7		99,98G	99,98 G	1,19	1,18	
Euro	1.000	27.06.22	27.06.	A2E4P4	DE000A2E4P48		100,17G	100,17 G	1,22	1,21	
Euro	1.000	23.05.22	23.05.	A2E4PW	DE000A2E4PW2		100,03G	100,03 G	1,19	1,19	
Euro	1.000	28.07.22	28.07.	A2E4QK	DE000A2E4QK5		100,27G	100,27 G	1,22	1,22	
Euro	1.000	01.12.24	01.12.	A12UEY	DE000A12UEY0	IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 3 1/2%, rat. v. 01.12.21-30.11.22, v. 01.12.14(24), Stufenz.MTN-IHS v.2014(2024) 2,3999999999999999%, rat. v. 31.03.21-30.03.22, v. 31.03.15(25), Stufenz.MTN-IHS v.2015(2025)		105,25G	105,22 G	1,53	1,53
Euro	1.000	31.03.25	31.03.	A12UFD	DE000A12UFD1		101,98G	101,96 G	1,73	1,73	
Euro	1.000	24.11.25	24.11.	A161VJ	DE000A161VJ7	2,7999999999999998%, rat. v. 24.11.21-23.11.23, v. 24.11.15(25), Stufenz.MTN-IHS v.2015(2025)		102,47G	102,46 G	2,1	2,1
Euro	1.000	12.01.24	12.01.	A161VT	DE000A161VT6	2,7999999999999998%, rat. v. 12.01.22-11.01.23, v. 12.01.16(24), Stufenz.MTN-IHS v.2016(2024)		101,98G	101,95 G	1,71	1,71
Euro	1.000	22.03.26	22.03.	A161WC	DE000A161WC0	2,3500000000000001%, rat. v. 22.03.20-21.03.22, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026)		102,05G	102,04 G	1,82	1,82
Euro	1.000	15.04.22	15.04.	A169HJ	DE000A169HJ9	1 7/10%, v. 15.04.16(22), MTN-IHS v.2016(2022)		100,06G	100,05 G	1,19	1,18
Euro	1.000	15.04.24	15.04.	A169HK	DE000A169HK7	2,2000000000000002%, rat. v. 15.04.21-14.04.22, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024)		101,05G	101,02 G	1,69	1,69
Euro	1.000	17.05.22	17.05.	A169HN	DE000A169HN1	2,2000000000000002%, rat. v. 17.05.21-16.05.22, v. 17.05.16(22), Stufenz.MTN-IHS v.2016(2022)		100,2G	100,2 G	1,22	1,22
Euro	1.000	28.06.22	28.06.	A169HW	DE000A169HW2	2,0499999999999998%, rat. v. 28.06.21-27.06.22, v. 28.06.16(22), Stufenz.MTN-IHS v.2016(2022)		100,29G	100,25 G	1,14	1,13
Euro	1.000	28.06.24	28.06.	A169HX	DE000A169HX0	2,1000000000000001%, rat. v. 28.06.20-27.06.22, v. 28.06.16(24), Stufenz.MTN-IHS v.2016(2024)		100,89G	100,86 G	1,7	1,7
Euro	1.000	02.12.23	02.12.	A1X3JY	DE000A1X3JY1	5,2000000000000002%, rat. v. 02.12.21-01.12.22, v. 02.12.13(23), Stufenz.MTN-IHS v.2013(2023)		105,95G	105,93 G	1,71	1,71
Euro	1.000	26.02.24	26.02.	A1X3K6	DE000A1X3K61	5,2000000000000002%, rat. v. 26.02.22-25.02.23, v. 26.02.14(24), Stufenz.MTN-IHS v.2014(2024)		(exA)-106,56G	106,54 G	1,8	1,8
Euro	1.000	03.04.22	03.04.	A1X3LA	DE000A1X3LA7	4%, rat. v. 03.04.20-02.04.22, v. 03.04.14(22), Stufenz.MTN-IHS v.2014(2022)		100,24G	100,24 G	1,17	1,17
Euro	1.000	19.05.24	19.05.	A1X3U8	DE000A1X3U85	4,2000000000000002%, rat. v. 19.05.20-18.05.22, v. 19.05.14(24), Stufenz.MTN-IHS v.2014(2024)		105,27G	105,24 G	1,75	1,75
Euro	1.000	13.08.22	13.08.	A1X3VM	DE000A1X3VM1	3,7000000000000002%, rat. v. 13.08.21-12.08.22, v. 13.08.14(22), Stufenz.MTN-IHS v.2014(2022)		101,1G	101,09 G	1,21	1,2
Euro	1.000	28.10.24	28.10.	A1X3VU	DE000A1X3VU4	2 9/10%, rat. v. 28.10.21-27.10.22, v. 28.10.14(24), Stufenz.MTN-IHS v.2014(2024)		102,77G	102,75 G	1,82	1,82
Euro	1.000	06.09.24	06.09.	A2AAN1	DE000A2AAN13	1 4/5%, rat. v. 06.09.21-05.09.22, v. 06.09.16(24), Stufenz.MTN-IHS v.2016(2024)		99,87G	99,84 G	1,85	1,85
Euro	1.000	10.10.22	10.10.	A2AAN8	DE000A2AAN88	1 4/5%, rat. v. 10.10.21-09.10.22, v. 10.10.16(22), Stufenz.MTN-IHS v.2016(2022)		100,3G	100,29 G	1,29	1,29
Euro	1.000	27.07.26	27.07.	A2AANP	DE000A2AANP5	2,1000000000000001%, rat. v. 27.07.20-26.07.22, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026)		100,38G	100,37 G	2,01	2,01
Euro	1.000	07.11.24	07.11.	A2BN9C	DE000A2BN9C2	1 7/10%, rat. v. 07.11.20-06.11.22, v. 07.11.16(24), Stufenz.MTN-IHS v.2016(2024)		99,48G	99,45 G	1,9	1,9
Euro	1.000	16.12.22	16.12.	A2BN9J	DE000A2BN9J7	1 9/10%, rat. v. 16.12.21-15.12.22, v. 16.12.16(22), Stufenz.MTN-IHS v.2016(2022)		100,44G	100,41 G	1,33	1,33
Euro	1.000	16.12.26	16.12.	A2BN9K	DE000A2BN9K5	2%, v. 16.12.16(26), MTN-IHS v.2016(2026)		98,6G	98,61 G	2,31	2,31
Euro	1.000	20.01.25	20.01.	A2BN9V	DE000A2BN9V2	2,1000000000000001%, v. 20.01.17(25), MTN-IHS v.2017(2025)		100,04G	100,02 G	2,08	2,08
Euro	1.000	24.03.25	24.03.	A2BPAB	DE000A2BPAB8	2,1000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025)		99,96G	99,94 G	2,11	2,11
Euro	1.000	21.04.22	21.04.	A2BPAK	DE000A2BPAK9	1,6499999999999999%, v. 21.04.17(22), MTN-IHS v.2017(2022)		100,06G	100,05 G	1,2	1,19
Euro	1.000	21.04.25	21.04.	A2BPAN	DE000A2BPAN3	2,1000000000000001%, rat. v. 21.04.21-20.04.22, v. 21.04.17(25), Stufenz.MTN-IHS v.2017(2025)		100,58G	100,56 G	1,91	1,91
Euro	1.000	23.05.22	23.05.	A2BPAR	DE000A2BPAR4	1,6499999999999999%, v. 23.05.17(22), MTN-IHS v.2017(2022)		100,1G	100,09 G	1,19	1,19
Euro	1.000	27.06.22	27.06.	A2E4P1	DE000A2E4P14	1,6499999999999999%, v. 27.06.17(22), MTN-IHS v.2017(2022)		100,16G	100,12 G	1,14	1,13
Euro	1.000	27.06.25	27.06.	A2E4P3	DE000A2E4P30	2,1499999999999999%, rat. v. 27.06.21-26.06.22, v. 27.06.17(25), Stufenz.MTN-IHS v.2017(2025)		100,83G	100,81 G	1,89	1,89
Euro	1.000	23.05.27	23.05.	A2E4PV	DE000A2E4PV4	2,2999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027)		99,81G	99,82 G	2,34	2,34
Euro	1.000	27.10.25	27.10.	A2E4Q3	DE000A2E4Q39	1 9/10%, rat. v. 27.10.21-26.10.22, v. 27.10.17(25), Stufenz.MTN-IHS v.2017(2025)		101,3G	101,28 G	1,53	1,53
Euro	1.000	27.10.22	27.10.	A2E4Q4	DE000A2E4Q47	1 1/2%, v. 27.10.17(22), MTN-IHS v.2017(2022)		100,12G	100,11 G	1,31	1,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	28.07.22	28.07.	A2E4QJ	DE000A2E4QJ7	IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 1 1/2%, v. 28.07.17(22), MTN-IHS v.2017(2022)		100,14G	100,1	G	1,15	1,14
Euro	1.000	28.07.25	28.07.	A2E4QL	DE000A2E4QL3	2%, rat. v. 28.07.21-27.07.22, v. 28.07.17(25), Stufenz.MTN-IHS v.2017(2025)		100,01G	100	G	2	1,99
Euro	1.000	24.08.22	24.08.	A2E4QR	DE000A2E4QR0	1 7/10%, v. 24.08.17(22), MTN-IHS v.2017(2022)		100,22G	100,21	G	1,23	1,23
Euro	1.000	24.08.23	24.08.	A2E4QS	DE000A2E4QS8	2%, rat. v. 24.08.21-23.08.22, v. 24.08.17(23), Stufenz.MTN-IHS v.2017(2023)		100,65G	100,63	G	1,55	1,55
Euro	1.000	29.09.22	29.09.	A2E4QV	DE000A2E4QV2	1,45%, v. 29.09.17(22), MTN-IHS v.2017(2022)		100,09G	100,09	G	1,29	1,28
Euro	1.000	29.09.25	29.09.	A2E4QW	DE000A2E4QW0	1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025)		99G	98,99	G	2,19	2,19
Euro	1.000	15.02.23	15.02.	A2GSG1	DE000A2GSG16	1,3%, v. 15.02.18(23), MTN-IHS v.2018(2023)		99,91G	99,89	G	1,4	1,39
Euro	1.000	19.03.23	19.03.	A2GSG7	DE000A2GSG73	1 1/2%, v. 19.03.18(23), MTN-IHS v.2018(2023)		100,05G	100,04	G	1,45	1,45
Euro	1.000	21.11.23	21.11.	A2GSGN	DE000A2GSGN3	1,8500000000000001%, rat. v. 21.11.21-20.11.22, v. 21.11.17(23), Stufenz.MTN-IHS v.2017(2023)		100,29G	100,26	G	1,68	1,67
Euro	1.000	21.11.22	21.11.	A2GSGP	DE000A2GSGP8	1 1/2%, v. 21.11.17(22), MTN-IHS v.2017(2022)		100,12G	100,11	G	1,33	1,33
Euro	1.000	15.12.22	15.12.	A2GSGW	DE000A2GSGW4	1 1/2%, v. 15.12.17(22), MTN-IHS v.2017(2022)		100,13G	100,1	G	1,33	1,33
Euro	100	23.07.22	23.07.	A2E4QG	DE000A2E4QG3	IKB Deutsche Industriebank AG Nachrangige Anleihen 4 1/2%, v. 22.06.17(22), Nachr.Anleihe v. v.2017(2022)		100,25G-/100,25G/-0,12G	100,26	G	4,13	4,08
Euro	1.000	25.10.27	25.10.	A2GSGU	DE000A2GSGU8	4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)		104,85G-/104,85G/-4,85G	104,85	G	3,05	3,05
Euro	1.000	26.05.31	27.05.	219776	DE0002197761	IKB Deutsche Industriebank AG Nachrangige Inhaber - Schuldverschreibungen 0,311%, zinsv. v. 25.05.21-24.05.22, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776	R 776	92,29G	92,11	G	0,67	0,67
Euro	100.000	04.03.23	04.03.	273023	XS0163773251	IKB Deutsche Industriebank AG Subordinated Floating Rate Medium - Term Notes 6 3/4%, zinsv. v. 04.03.13-03.03.23, v. 04.03.03(23), FLR-Nachr.Med.T.Nts.v03(13/23)		101,89G	101,89	G	4,78	4,78
Euro	100.000	31.01.28	31.01.	A2GSG2	DE000A2GSG24	IKB Deutsche Industriebank AG Subordinated Floating Rate Notes 4%, zinsv. v. 31.01.18-30.01.23, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028)		97,8G	98,01	G	4,43	4,43
Euro	100.000	27.02.23	27.02.	273022	XS0163286007	IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen 5,6699999999999999%, v. 27.02.03(23), Nachr.-MTN-IHsv.03(13/23)R.322	R 322	(exA)-100,78G	100,78	G	4,84	4,84
Euro	1.000	20.09.27	20.09.	A2E4Q8	DE000A2E4Q88	4%, v. 20.09.17(27), Nachr.-MTN-IHsv.17(27)		101G-/101G/-1,5GG	102	G	3,69	3,69
Euro	1.000	14.11.22	14.11.	A2E4Q9	DE000A2E4Q96	3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22)		99,5G	99,5	G	3,72	3,7
Euro	100.000	31.03.23	31.03.	273025	XS0165828673	IKB Deutsche Industriebank AG Subordinated Medium - Term Notes 5,7599999999999998%, v. 30.03.03(23), Nachr. MTN.v.03(23) R.325	R 325	100,96G	100,95	G	4,82	4,81
Euro	1.000	04.07.24		A1X3VF	DE000A1X3VF5	IKB Deutsche Industriebank AG Zero Medium - Term Notes Null-Kupon, v. 01.07.14(24), 0-Kp-MTN-IHS v.14(04.07.2024)		95,53G	95,5	G		
Euro	1.000	02.12.24	02.12.	A12UD9	DE000A12UD98	StudierendenGesellschaft Witten/Herdecke e.V. Anleihen 3,6000000000000001%, v. 02.12.14(24), Anleihe v.2014(2021/2024)		100G-0G	100	G	3,6	3,59

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
28.02.2022

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0HMM5	LU0231459958	Aberdeen Standard Investments Luxembourg S.A. AS SICAV I - Asian Smll Co.Fd	1	47,24 G	47,237G-7,237G-7,527G-7,527G-7,575G-7,611G-7,617G-7,623G-7,623G-7,623G-7,623G-7,623G-7,671G-7,671G-7,671G-7,378G-7,378G-7,443G-7,407G-7,443G-7,498G-7,498G-7,442G-7,442G-9,071G-9,171G-9,171G-9,203G-9,235G-9,279G-9,301G-9,268G-8,955G-8,979G-9,114G-9,136G-9,163G-9,205G-9,225G-9,128G-9,159G	53,39	45,84
10		Th.			A0HMN2	LU0231483743	AS SICAV I-All China Equity Fd	1	28,92 G	28,72G-8,914G-9,064G-9,042G-9,045G-9,052G-9,071G-9,171G-9,171G-9,203G-9,235G-9,279G-9,301G-9,268G-8,955G-8,979G-9,114G-9,136G-9,163G-9,205G-9,225G-9,128G-9,159G	32,19	28,48
10		Th.			A0HMTX	LU0231462077	AS SICAV I - Indian Equity Fd	1	175,38 G	173,077G-3,317G-2,676G-3,362G-4,31G-3,879G-4,168G-4,199G-3,999G-4,488G-4,27G-3,809G-3,832G-4,062G-3,685G-4,745G-4,091G-4,087G-4,274G-3,763G-3,306G-3,511G	196,24	164,74
1		Th.			A0M091	LU0306632414	AS II-Europ.Smaller Companies	1	40,56 G	39,505G-9,779G-9,39G-9,536G-9,352G-9,427G-9,31G-9,436G-9,47G-9,474G-9,613G-9,417G-9,508G-9,522G-9,608G-9,918G-40,533G-0,53G-0,337G-0,246G-0,185G-0,229G	50,33	38,11
10		Th.			A0MPGG	LU0278933410	AS SICAV I - Japan Small.Co.Fd	1	13,14 G	13,042G-3,107G-3,061G-3,068G-3,059G-3,066G-3,057G-3,042G-3,038G-3,07G-3,087G-3,101G-3,078G-3,069G-3,094G-3,073G-3,211G-3,276G-3,266G-3,259G-3,243G-3,245G-3,247G	14,74	12,55
10		Th.			A0MQN4	LU0278937759	AS SICAV I-Emg.Mkts Small.Com.	1	20,79 G	20,606G-0,545G-0,606G-0,555G-0,564G-0,564G-0,576G-0,576G-0,302G-0,3G-0,624G-0,626G-0,637G-0,619G-0,736G-0,913G-0,872G-0,873G-0,794G-0,795G-0,833G	23,02	20,09
1		Th.			A0MRSE	LU0213068272	AS II-(SLI) China Equities Fd	1	49,39 G	49,23G-9,487G-9,732G-9,741G-9,728G-50,232G-0,179G-0,067G-0,067G-0,132G-0,132G-0,132G-0,135G-0,072G-49,988G-50,003G-0,077G-0,08G-0,015G-0,09G-0,091G-0,091G-0,091G	55,12	48,76
10		Th.			A0MUMS	LU0278932362	AS SICAV I-Emg.Mkts Small.Com.	1	20,86 G	20,534G-0,58G-0,504G-0,556G-0,504G-0,494G-0,527G-0,526G-0,546G-0,592G-0,731G-0,302G-0,579G-0,577G-0,598G-0,572G-0,69G-0,872G-0,833G-0,825G-0,773G-0,738G-0,785G	23,03	20,04
10		Th.			972857	LU0011963245	AS SICAV I -Asia Pacific Eq.Fd	1	89,84 G	88,743G-9,546G-90,035G-0,035G-0,128G-0,108G-0,108G-0,176G-0,176G-0,276G-0,276G-0,376G-0,476G-0,476G-89,87G-9,891G-9,891G-9,764G-9,871G-9,901G-9,901G-9,924G-9,924G	97,05	87,69
10		Th.			973299	LU0011963674	AS SICAV I-Japanese Equity Fd	1	4,34 G	4,213G-4,251G-4,233G-4,244G-4,231G-4,244G-4,232G-4,246G-4,245G-4,25G-4,259G-4,262G-4,242G-4,246G-4,249G-4,253G-4,279G-4,335G-4,334G-4,322G-4,304G-4,302G-4,302G	4,92	4,08
10		Th.			973327	LU0011963328	AS SICAV I - Australasian Equ.	1	36,02 G	35,94G-6,23G-6,15G-6,11G-6,15G-6,11G-6,15G-6,12G-6,12G-6,23G-6,28G-6,32G-6,24G-6,28G-6,32G-6,28G-6,26G-6,31G-6,41G-6,44G-6,36G-6,36G-6,37G	39,2	33,91
10	US\$ 0,28	US\$ 0,01	03.01.22		973329	LU0011964219	AS SICAV I -Asia Lcl Sht Tm Bd	1	3,21 G	3,223G-3,227G-3,227G-3,227G-3,227G-3,227G-3,223G-3,218G-3,218G-3,222G-3,222G-3,222G-3,222G-3,216G-3,216G-3,214G-3,214G-3,211G-3,207G-3,211G-3,215G-3,215G-3,215G	3,26	3,14
4		Th.			973473	LU0049016909	Ab.St.Liq.(L)-Canadian Dollar	1	1.598,68 G	1605,93G-5,93G-14G-2,839G-2,839G-2,61G-3,069G-0,771G-0,771G-0,771G-3,299G-5,366G-3,299G-2,495G-3,069G-3,069G-7,894G-8,837G-8,837G-9,493G-21,33G-19,493G-8,837G	1.634,93	1.575,88
4		Th.			973498	LU0090865873	Ab.St.Liq.(L) - Euro Fund	1	430,72 G	430,367G-0,367G-2,747G-2,747G-2,747G-2,801G-2,801G-2,841G-2,841G-2,841G-2,841G-2,841G-2,841G-2,841G-2,841G-2,841G-2,841G-2,841G-2,841G	433,6	430,1
10		Th.			933484	LU0107464264	AS SICAV I-GI Innovation Equi.	1	8,62 G	8,51G-8,535G-8,515G-8,6G-8,57G-8,565G-8,565G-8,555G-8,555G-8,575G-8,595G-8,575G-8,555G-8,575G-8,595G-8,595G-8,645G-8,675G-8,695G-8,655G-8,63G-8,645G-8,635G	10,71	8,06

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			973193	LU0040709171	AllianceBernstein (Luxembourg) S.à.r.l. AB FCP I-Emer.Mkts Growth Ptf.	1	42,68 G	41,822G-2,443G-2,3G-2,361G-2,262G-2,228G-2,228G-2,218G-2,265G-2,31G-2,409G-2,367G-2,301G-2,301G-2,317G-2,273G-2,5G-2,555G-2,401G-2,392G-2,297G-2,303G-2,346G	45,81	41,43
9	US\$ 0,39	US\$ 0,23	30.09.21		974198	LU0044957727	AB FCP I-American Income Port.	1	6,61 G	(exBR)-6,62G-6,655G-6,665G-6,66G-6,66G-6,66G-6,655G-6,635G-6,645G-6,65G-6,65G-6,65G-6,65G-6,635G-6,635G-6,635G-6,635G-6,635G-6,635G-6,625G-6,635G-6,645G-6,635G-6,635G	6,95	6,57
6		Th.			974522	LU0058720904	AB SICAV I-Int.Health Care Ptf	1	443,98 G	451,84G	493,83	429,26
6		Th.			659142	LU0124675678	AB SICAV I-European Equity Ptf	1	18,97 G	18,509G-8,686G-8,609G-8,624G-8,617G-8,671G-8,618G-8,675G-8,687G-8,697G-8,715G-8,757G-8,696G-8,682G-8,614G-8,698G-8,787G-8,78G-8,859G-8,807G-8,741G-8,729G-8,723G	20,35	18,02
9		Th.			659144	LU0124673897	AB FCP I-Global Value Portf.	1	18,78 G	18,238G-8,398G-8,37G-8,397G-8,373G-8,379G-8,394G-8,43G-8,442G-8,469G-8,487G-8,529G-8,473G-8,482G-8,433G-8,52G-8,558G-8,541G-8,586G-8,64G-8,595G-8,482G-8,554G	19,7	17,43
6		Th.			659146	LU0124676726	AB Sicav I-Sust.US Themat.Ptf	1	36,39 G	35,69G-6,067G-6,203G-6,085G-6,077G-6,093G-6,071G-6,096G-6,187G-6,091G-6,064G-6,125G-6,059G-6,227G-6,32G-6,371G-6,284G-6,192G-6,236G-6,224G	41,19	33,48
9	US\$ 0,18	US\$ 0,1	30.09.21		986419	LU0069950391	AB FCP I-Short Duration Bd Ptf	1	6,52 G	(exBR)-6,549G-6,556G-6,556G-6,556G-6,556G-6,549G-6,549G-6,534G-6,534G-6,542G-6,542G-6,542G-6,55G-6,537G-6,531G-6,537G-6,531G-6,523G-6,53G-6,545G-6,545G-6,538G	6,66	6,42
6		Th.			986514	LU0060230025	AB SICAV I-Int.Technology Ptf.	1	571,59 G	575,034G-3,769G-4,358G-4,373G-4,373G-3,985G-3,985G-2,65G-2,65G-3,266G-3,266G-3,266G-3,451G-2,676G-68,035G-7,601G-72,11G-2,349G-4,949G-2,088G-69,719G-71,604G-1,114G	704,41	517,13
6		Th.			986633	LU0069063385	AB SICAV I - Sust.Glob.The.Ptf	1	35,65 G	35,441G-5,522G-5,622G-5,768G-5,65G-6,039G-5,982G-5,95G-5,949G-5,988G-6,075G-6,042G-5,936G-6,018G-6,055G-6,061G-6,253G-6,298G-6,382G-6,249G-6,209G-6,259G-6,232G	42,2	33,38
6		Th.			986838	LU0079474960	AB SICAV I-American Growth Ptf	1	147,01 G	141,644G-2,421G-1,652G-2,514G-1,698G-1,789G-1,925G-2,081G-1,999G-2,152G-2,35G-2,196G-2,568G-2,416G-3,294G-4,005G-3,461G-3,049G-3,42G-3,253G	168,55	132,54
9		Th.			989727	LU0095024591	AB FCP I-Europ.Inc.Portfolio	1	21,01 G	21,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1,03G-1,03G-1,03G-1,03G-1,03G	21,84	20,98
6		Th.			989729	LU0095325956	AB SICAV I-Eurozone Equity Ptf	1	15,39 G	14,911G-4,963G-4,963G-4,963G-4,963G-4,967G-4,967G-4,967G-4,967G-4,967G-5,031G-5,031G-5,031G-4,976G-5,037G-5,138G-5,234G-5,234G-5,216G-5,155G-5,044G-5,044G	16,9	14,53
9	US\$ 0,25	US\$ 0,14	30.09.21		987425	LU0081336892	AB FCP I-Glob. High Yield Ptf.	1	3,08 G	(exBR)-3,111G-3,111G-3,111G-3,114G-3,114G-3,108G-3,108G-3,101G-3,101G-3,105G-3,105G-3,105G-3,109G-3,103G-3,1G-3,1G-3,103G-3,1G-3,096G-3,096G-3,106G-3,106G-3,103G	3,28	3,08
9		Th.			A0DK7R	LU0175139822	AB FCP I-Glob.Equity Blend Ptf	1	24,04 G	23,332G-3,665G-3,576G-3,666G-3,588G-3,661G-3,631G-3,654G-3,654G-3,654G-3,703G-3,703G-3,658G-3,658G-3,725G-3,733G-3,777G-3,799G-3,897G-3,917G-3,816G-3,771G-3,771G	26,51	22,16
9		Th.			A0LBJA	LU0239027880	AB FCP I-Japan Strat.Value Ptf	1	88,82 G	89,291G-9,515G-9,185G-9,278G-9,278G-9,28G-9,175G-9,072G-9,072G-9,169G-9,276G-9,289G-9,187G-9,187G-9,288G-9,264G-9,554G-9,754G-9,658G-9,694G-9,698G-9,574G-9,688G	91,39	85,67
9		Th.			A0JMHS	LU0232525203	AB FCP I-American Income Port.	1	27,48 G	27,589G-7,589G-7,589G-7,589G-7,589G-7,576G-7,569G-7,566G-7,566G-7,566G-7,566G-7,566G-7,602G-7,602G-7,632G-7,632G-7,632G-7,632G-7,632G-7,632G-7,632G	28,47	27,29
6		Th.			A0JMHL	LU0251853072	AB SICAV I-Int.Health Care Ptf	1	452,6	449,296G	494,01	429,06
6		Th.			A0JMHL	LU0251855366	AB SICAV I-Int.Health Care Ptf	1	533,69 G	539,288G	592,89	513,5

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			A0J220	LU0246601768	AllianceBernstein (Luxembourg) S.à.r.l. AB FCP I-Emer.Mkts Debt Portf.	1	27,53 G	28,13G-8,16G-8,16G-8,16G-8,16G-8,13G-8,13G-8,07G-8,07G-8,1G-8,1G-8,1G-8,1G-8,07G-8,04G-8,04G-8,07G-8,04G-8,01G-8,04G-8,1G-8,1G-8,07G	30,58	27,5
6		Th.			A1JJJ5	LU0616502885	AB SICAV I-GI.Core Equity Ptf.	1	344,11 G	332,965G-4,981G-3,831G-4,635G-3,739G-5,555G-5,11G-5,966G-5,654G-5,942G-7,121G-6,232G-5,007G-5,812G-6,836G-6,502G-8,209G-9,029G-9,978G-8,669G-7,939G-8,141G-7,842G	375,66	319,09
6		Th.			A1JU0L	LU0736559278	AB SICAV I-Sel.Abs.Alpha Ptf.	1	23,21 G	22,83G-2,76G-2,7G-2,77G-2,71G-2,74G-2,71G-2,8G-2,77G-2,77G-2,85G-2,81G-2,75G-2,78G-2,88G-2,83G-2,92G-2,99G-3,03G-2,98G-2,88G-2,91G-2,92G	24,21	22,35
7	Euro 0,28	Euro 0,73	16.08.21		A0MJRL	DE000A0MJRL5	Allianz Global Investors GmbH Fondak	1	196,11 G	190,971G-1,621G-0,811G-1,541G-0,661G-0,971G-0,601G-1,091G-1,271G-1,231G-1,921G-1,881G-1,221G-1,511G-1,401G-1,721G-2,911G-3,345G-5,521G-4,646G-4,205G-3,789G-3,889G	233,04	186,34
12	Euro 0,36	Euro 0,07	15.12.20		978984	DE0009789842	Allianz Wachstum Euroland	1	143,63 G	139,96G-40,78G-39,3G-9,83G-9,33G-9,62G-9,08G-9,68G-9,68G-9,7G-40,2G-0,2G-39,4G-9,75G-9,85G-40,1G-1,37G-1,71G-1,78G-5,5G-5,13G-4,98G-5,01G	176,34	132,71
10	Euro 0,27	Euro 0,21	15.11.21		979725	DE0009797258	Allianz Strategiefonds Balance	1	94,49 G	94,563G-4,563G-4,457G-4,457G-4,457G-4,456G-4,456G-4,43G-4,43G-4,43G-4,43G-4,43G-4,441G-4,548G-4,285G-4,156G-4,153G-4,121G	101,56	91,14
10	Euro 0,38	Euro 0,17	15.11.21		979726	DE0009797266	Allianz Strategiefds Wachstum	1	116,19 G	116,229G-6,068G-5,94G-5,94G-5,94G-6,072G-6,072G-6,12G-6,12G-6,12G-6,12G-6,239G-6,239G-6,122G-6,122G-5,553G-5,601G-5,924G-6,211G-6,483G-6,108G-5,714G-5,856G-5,842G	126,15	109,53
10	Euro 1,46	Euro 0,23	16.11.20		979727	DE0009797274	All.Strategiefds Wachstum Pl.	1	142,41 G	138,781G-40,571G-0,173G-0,575G-0,361G-0,476G-0,329G-0,623G-0,623G-0,475G-0,826G-0,755G-0,565G-0,565G-0,454G-0,193G-0,897G-1,27G-1,682G-0,958G-0,564G-0,488G-0,587G	155,64	132,81
12	Euro10,91	Euro10,19	07.02.22		979741	DE0009797415	Allianz Rentenfonds	1	1.164,58 G	1160G-0G-0G-0G-57,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-6,04G-6,04G-6,04G-6,04G-6,04G	1.217	1.153,22
1	Euro13,03	Euro 6,4	01.03.21		979755	DE0009797555	Concentra	1	1.500,26 G	1457,679G-63,657G-55,877G-61,996G-54,548G-60,343G-56,581G-63,819G-4,867G-5,01G-8,629G-70,295G-63,01G-3,772G-5,153G-8,295G-78,914G-82,771G-97,649G-0,872G-87,466G-5,682G-6,115G	1.791,72	1.411,36
10	Euro 0,26	Euro 0,11	15.11.21		979763	DE0009797639	Allianz Strategiefds Wachstum	1	78,91 G	77,882G-7,994G-8,295G-8,382G-8,282G-8,328G-8,229G-8,352G-8,272G-8,272G-8,438G-8,461G-8,359G-8,359G-8,388G-8,484G-8,62G-8,757G-9,026G-8,091G-7,94G-8,743G-8,76G	86,11	75,9
12		Th.	02.01.18		978706	DE0009787069	PremiumStars Wachstum	1	225,64 G	225,58G-5,58G-5,352G-5,352G-5,352G-5,388G-5,388G-5,358G-5,358G-5,358G-5,358G-5,358G-5,358G-4,961G-4,961G-5,172G-5,417G-5,658G-4,544G-4,312G-4,28G-4,295G	246,05	218,3
12		Th.	02.01.18		978707	DE0009787077	PremiumStars Chance	1	274,86 G	274,97G-4,66G-4,66G-4,66G-4,66G-4,67G-4,67G-4,62G-4,62G-4,62G-4,62G-4,91G-4,91G-4,91G-4,01G-4,01G-4,42G-4,7G-5,28G-3,53G-2,83G-3,11G-3,07G	303,64	263,03
7	Euro 0,39	Euro 0,06	17.08.20		847100	DE0008471004	Fondra	1	118,32 G	116,93G-7,21G-6,85G-7,06G-6,82G-6,93G-6,69G-6,96G-6,96G-6,96G-7,2G-7,21G-6,92G-6,92G-7,06G-7,13G-7,64G	130,59	115,24
7	Euro 0,55	Euro 0,09	17.08.20		847101	DE0008471012	Fondak	1	194,81 G	193,531G-89,145G-90,253G-88,91G-9,153G-90,174G-89,717G-90,628G-0,539G-0,589G-3,975G-1,093G-0,066G-0,365G-0,513G-0,621G-2,182G-2,687G-3,296G-2,496G-1,986G-1,748G-1,806G	229,46	180,75

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,39	Euro 0,42	16.08.21		847102	DE0008471020	Allianz Global Investors GmbH Fondis	1	112,11 G	109,449G-10G-9,487G-8,934G-8,544G-9,333G-9,164G-9,424G-9,308G-9,457G-9,813G-9,559G-9,272G-9,472G-9,77G-9,605G-10,193G-0,459G-1,54G-1,225G-0,981G-0,959G-1,002G	121,4	104,29
7	Euro 0,38	Euro 0,17	17.08.20		847103	DE0008471038	Allianz Adifonds	1	134,8 G	130,481G-1,141G-1,74G-1,871G-1,608G-1,868G-1,172G-1,301G-1,351G-1,351G-1,521G-2,041G-2,028G-1,881G-1,251G-1,901G-2,581G-4,831G-4,496G-3,931G-2,882G-3,371G	160,92	128,35
7	Euro 0,2	Euro 1,09	16.08.21		847106	DE0008471061	Allianz Adiverba	1	189,69 G	189,25G-8,1G-7,64G-7,64G-7,64G-7,64G-7,64G-7,87G-7,87G-7,87G-7,87G-8,14G-7,89G-7,89G-6,21G-5,84G-6,58G-6,76G-7,4G-5,94G-5,74G-5,74G-5,69G	206,84	178,9
7	Euro 0,49	Euro 0,56	17.08.20		847108	DE0008471087	Plusfonds	1	198,18 G	195,86G-6,2G-5,82G-6,07G-5,66G-5,69G-5,3G-5,94G-5,98G-5,98G-6,37G-6,37G-5,79G-5,97G-5,97G-6,24G-7,16G-7,17G-7,35G-7,35G-6,95G-6,75G-6,96G	219,31	188,81
7	Euro 0,07	Euro 0,73	16.08.21		847122	DE0008471228	NÜRNBERGER Euroland A	1	155,48 G	150,251G-2,231G-1,241G-1,361G-1,091G-1,496G-0,941G-1,648G-1,551G-1,441G-2,061G-2,061G-1,53G-1,651G-1,121G-2,134G-3,161G-2,189G-4,551G-4,034G-3,442G-2,43G-2,637G	174,89	150,25
12	Euro 0,46	Euro 0,41	07.02.22		847140	DE0008471400	Allianz Rentenfonds	1	83,45 G	83,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,45G-3,45G-3,45G-3,45G-3,54G-3,54G-3,54G-3,63G-3,63G-3,63G-3,63G-3,63G-3,72G-3,72G-3,72G	86,71	82,81
1	Euro 1,46	Euro 0,53	01.03.21		847146	DE0008471467	Allianz Global Equity Dividend	1	137,84 G	134,925G-6,247G-5,875G-6,168G-5,997G-6,301G-6,371G-6,371G-6,371G-6,491G-6,709G-6,629G-6,629G-6,381G-6,631G-6,941G-6,931G-7,277G-6,983G-6,682G-6,584G-6,578G	150,7	132,57
1	Euro 1,12	Euro 0,18	02.03.20		847500	DE0008475005	Concentra	1	129,92 G	126,234G-6,814G-6,078G-6,608G-5,963G-6,465G-6,139G-6,766G-6,857G-6,869G-7,182G-7,294G-6,696G-6,762G-6,881G-7,154G-7,577G-7,886G-9,644G-9,061G-8,724G-8,566G-8,683G	155,35	122,23
1		Th.	02.01.18		847501	DE0008475013	Allianz Thesaurus	1	1.038,89 G	1016,101G-8,48G-6,226G-6,301G-4,95G-4,701G-1,201G-4,901G-4,901G-4,901G-7,043G-20,463G-18,681G-7,602G-4,001G-7,601G-21,801G-38,601G-7,256G-3,2G-2,803G-3,616G	1.242,1	985,14
1	Euro 2,27	Euro 1,25	02.03.20		847502	DE0008475021	Industria	1	136,89 G	133,641G-3,691G-4,211G-4,281G-4,279G-3,501G-3,761G-3,921G-4,081G-4,191G-4,401G-3,52G-3,681G-3,751G-4,101G-4,602G-4,931G-6,011G-5,752G-5,158G-4,861G-4,861G	148,41	130,77
1	Euro 0,74	Euro 0,05	02.03.20		847503	DE0008475039	Allianz US Large Cap Grow.	1	153,89 G	149,767G-50,168G-0,778G-0,215G-0,245G-0,303G-0,441G-0,278G-0,785G-1,101G-1,261G-0,761G-0,761G-1,061G-1,381G-1,671G-2,006G-2,366G-1,659G-1,047G-1,338G-1,193G	177,74	138,43
1	Euro 1,13	Euro 1,02	01.03.21		847504	DE0008475047	Allianz Euro Rentenfonds	1	59,19 G	59,42G-9,42G-9,48G-9,42G-9,42G-9,38G-9,32G-9,29G-9,29G-9,29G-9,29G-9,35G-9,35G-9,42G-9,42G-9,47G-9,47G-9,47G-9,55G-9,63G-9,69G-9,69G-9,69G	61,57	58,23
1	Euro 0,4	Euro 0,45	01.03.21		847505	DE0008475054	Allianz Internat.Rentenfonds	1	47,42 G	47,54G-7,54G-7,54G-7,54G-7,54G-7,53G-7,53G-7,51G-7,51G-7,51G-7,51G-7,51G-7,56G-7,56G-7,6G-7,6G-7,6G-7,6G-7,56G-7,56G-7,56G	48,81	46,78
1	Euro 1,25	Euro 0,94	01.03.21		847506	DE0008475062	All.Vermögensb.Deutschland	1	194,34 G	189,656G-9,852G-8,698G-9,402G-9,407G-9,007G-9,673G-9,812G-9,829G-9,455G-0,669G-89,731G-9,922G-90,073G-0,345G-1,85G-2,029G-1,831G-1,115G-0,607G-0,173G-0,312G	216,78	186,63
1	Euro 2,75	Euro 0,18	02.03.20		847507	DE0008475070	Allianz Interglobal	1	452,02 G	440,451G-0,187G-2,244G-0,648G-3,72G-3,126G-4,555G-4,067G-4,558G-6,078G-5,089G-3,123G-4,221G-6,01G-5,552G-7,865G-9,457G-7,299G-5,51G-3,945G-4,428G-4,522G	516,59	412,82

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,88	Euro 0,22	01.03.21		847509	DE0008475096	Allianz Global Investors GmbH Allianz Rohstofffonds	1	92,06 G	93,48G-3,37G-3,17G-3,39G-3,27G-3,42G-3,33G-3,59G-3,59G-3,59G-3,83G-3,72G-3,61G-3,7G-3,29G-3,3G-3,55G-3,88G-4,01G-4,21G-3,88G-3,87G-4G	94,21	81,99
1	Euro 0,6	Euro 0,15	02.03.20		847511	DE0008475112	Allianz Fonds Japan	1	68,28 G	67,56G-8,436G-8,161G-8,277G-8,185G-8,162G-8,152G-8,143G-8,104G-8,147G-8,295G-8,295G-8,115G-8,243G-8,346G-8,326G-8,594G-8,714G-8,357G-8,238G-8,189G-8,199G-8,223G	73,41	66,23
1	Euro 2,12	Euro 0,14	02.03.20		847512	DE0008475120	Allianz Informationstechn.	1	452,62 G	452,733G-2,174G-1,226G-1,725G-1,725G-1,865G-1,865G-2,174G-2,174G-2,174G-2,174G-2,653G-2,184G-2,184G-49,839G-9,25G-51,136G-2,623G-3,462G-1,486G-49,969G-50,578G-0,687G	532,6	415,86
1	Euro 2,13	Euro 2,68	01.03.21		847601	DE0008476011	Allianz Fonds Schweiz	1	610,77 G	603,88G-6,3G-4,29G-5,55G-4,81G-5,65G-4,34G-6,18G-6,2G-6,18G-7,53G-7,56G-5,58G-6,2G-6,81G-6,18G-7,49G-8,33G-8,33G-9,3G-8,05G-7,35G-7,3G	678,81	589,86
1	Euro 0,77	Euro 0,59	01.03.21		847603	DE0008476037	Allianz Europazins	1	53,82 G	53,89G-3,89G-3,89G-3,89G-3,89G-3,9G-3,885G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,92G-3,92G-3,92G-3,92G-3,92G-3,98G-4,03G-4,03G-4,03G-4,03G	55,03	53,3
1	Euro 0,36	Euro 0,1	01.03.21		847625	DE0008476250	Kapital Plus	1	67,6 G	67,38G	74,8	66,94
1	Euro 0,32	Euro 0,13	01.03.21		847627	DE0008476276	Allianz Geldmarktfonds Spezial	1	45,26 G	45,235G-5,235G-5,467G-5,467G-5,467G-5,467G-5,467G-5,479G-5,479G-5,461G-5,461G-5,461G-5,461G-5,461G-5,461G-5,461G-5,461G-5,461G-5,461G-5,461G-5,461G	45,56	45,17
7	Euro 0,22	Euro 0,13	16.08.21		976963	DE0009769638	CONVEST 21 VL	1	76,78 G	77,491G	85,52	73,94
12	Euro 0,1	Euro 0,06	07.02.22		847191	DE0008471913	Allianz Mobil-Fonds	1	48,48 G	48,51G-8,51G-8,51G-8,51G-8,51G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G	48,79	48,38
12	Euro 0,37	Euro 0,36	07.02.22		847192	DE0008471921	Allianz Flexi Rentenfonds	1	91,31 G	90,66G-0,76G-0,57G-0,66G-0,56G-0,65G-0,55G-0,67G-0,67G-0,67G-0,67G-0,76G-0,66G-0,65G-0,65G-0,75G-0,91G-1G-1G-0,89G-0,79G-0,79G-0,79G	96,82	87,16
1	Euro 2,89	Euro 0,16	02.03.20		848176	DE0008481763	Allianz Nebenwerte Deu.	1	349,78 G	341,901G-4,813G-6,521G-6,841G-7,221G-7,741G-7,352G-7,741G-7,741G-6,521G-6,521G-7,642G-7,293G-5,706G-5,78G-7,141G-8,221G-8,575G-51,192G-49,965G-8,718G-8,869G-8,802G	399,82	334,94
1	Euro 1,57	Euro 0,4	01.03.21		848181	DE0008481813	Allianz Vermögensb. Europa	1	47,81 G	46,673G-7,053G-6,878G-6,907G-6,939G-6,893G-6,977G-7,043G-7,089G-7,155G-7,269G-7,075G-7,035G-6,755G-6,977G-7,235G-7,117G-7,361G-7,201G-6,985G-6,87G-6,87G	51,98	46,45
1	Euro 1,72	Euro 0,07	02.03.20		848182	DE0008481821	Allianz Wachstum Europa	1	161,48 G	157,06G-8,11G-6,31G-6,97G-6,31G-6,63G-6,01G-6,56G-6,62G-6,76G-7,38G-7,33G-6,4G-7,06G-7,34G-8,73G-9,1G-61,431G-3,39G-1,43G-1,43G-1,43G	204,28	150,02
10	Euro 0,16	Euro 0,12	15.12.21		973723	LU0052221412	Allianz Global Investors GmbH [Luxembourg Branch] CB Geldmarkt Deutschland I	1	45,56 G	45,477G-5,477G-5,711G-5,711G-5,711G-5,723G-5,723G-5,723G-5,723G-5,723G-5,723G-5,723G-5,723G-5,723G-5,723G-5,723G-5,723G-5,723G-5,723G-5,723G	45,88	45,48
2		Th.			972066	LU0039499404	Allianz Pfandbrieffonds	1	141,6 G	141,69G-1,69G-1,69G-1,69G-1,69G-1,68G-1,68G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G	145,57	140,87
10	US\$ 0,1	US\$ 0,02	15.12.20		164168	LU0158827948	AGIF-All.Global Sustainability	1	38,32 G	38,57G-8,53G-8,53G-8,53G-8,53G-8,5G-8,49G-8,44G-8,44G-8,46G-8,47G-8,47G-8,47G-8,42G-8,18G-8,15G-8,34G-8,37G-8,4G-8,57G-8,55G-8,56G-8,55G	43,61	36,11

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A0Q1EW	LU0348767384	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Little Dragons	1	117,34 G	115,041G-5,303G-5,895G-5,998G-5,728G-6,792G-6,948G-6,95G-6,95G-7,069G-7,338G-7,189G-7,053G-7,053G-7,162G-7,267G-7,797G-7,928G-7,928G-7,82G-7,552G-7,422G-7,679G	124,4	112,43
10	US\$ 0,37	US\$ 0,07	15.12.20		A0Q1G0	LU0348783233	AGIF-All.Oriental Income	1	177,7 G	175,804G-7,487G-8,449G-8,363G-8,545G-8,449G-8,306G-7,866G-8,095G-8,153G-8,05G-8,257G-8,129G-7,937G-8,001G-8,399G-8,604G-8,837G-9,108G-9,101G-9,095G-9,008G-9,067G	204,55	172,75
10		Th.			A0Q1G8	LU0348784397	AGIF-All.Oriental Income	1	196,14 G	194,132G-6,25G-7,256G-7,263G-7,263G-7,269G-7,269G-7,269G-7,269G-7,269G-7,269G-7,275G-7,259G-7,259G-7,259G-7,254G-7,271G-8,64G-8,657G-8,644G-8,614G-8,614G-8,614G	225,81	190,74
10	US\$ 0,21	US\$ 0,03	15.12.20		A0Q1H6	LU0348788117	AGIF-All.Emerging Asia Equity	1	75,18 G	75,256G-5,486G-5,176G-5,321G-5,071G-5,021G-5,096G-5,096G-5,091G-5,166G-5,261G-5,156G-5,081G-5,086G-5,081G-4,921G-5,296G-5,311G-5,311G-5,226G-5,141G-5,061G-5,206G	80,78	71,64
10	Euro 1,79	Euro 3,18	15.12.21		A0Q1LH	LU0348798009	AGIF-All.Thailand Equity	1	603,05 G	608,682G	614,08	569,68
10	US\$ 0,14	US\$ 0,24	15.12.21		A0Q1LJ	LU0348798264	AGIF-All.Thailand Equity	1	40,06 G	39,624G-40,135G-0,387G-0,329G-0,32G-0,323G-0,323G-0,347G-0,347G-0,347G-0,347G-0,347G-0,347G-0,189G-0,207G-0,207G-0,187G-0,144G-0,161G-0,203G-0,005G-0,005G	40,92	37,84
10	Euro 1	Euro 0,16	15.12.20		A0Q1MP	LU0348804922	AGIF-Allianz Enh.All China Equ	1	411,05 G	407,491G-10,983G-0,983G-0,635G-0,635G-1,028G-0,909G-0,909G-0,909G-0,909G-1,342G-1,342G-1,342G-1,342G-0,812G-1,233G-1,828G-3,111G-2,01G-2,463G-2,272G-2,07G-2,07G	435,18	400,96
10	Euro 0,34	Euro 0,06	15.12.20		A0Q1NV	LU0348814566	AGIF-All.Total Rtn Asian Equ.	1	144,73 G	141,569G-3,81G-3,651G-3,801G-3,952G-3,954G-3,954G-3,963G-3,963G-3,963G-3,963G-3,963G-3,963G-3,963G-4,098G-3,986G-3,945G-3,903G-3,876G-3,903G	153,5	140,36
10	Euro 0,41	Euro 0,07	15.12.20		A0Q1P1	LU0348825174	AGIF-All.China Equity	1	150,74 G	149,723G-50,84G-1,558G-1,628G-1,628G-1,509G-1,327G-0,95G-0,95G-1,192G-1,194G-1,194G-1,188G-0,991G-0,753G-0,818G-1,154G-2,445G-2,564G-2,618G-2,468G-2,468G	164,68	149,72
10	US\$ 0,19	US\$ 0,03	15.12.20		A0Q1P2	LU0348825331	AGIF-All.China Equity	1	61,15 G	60,355G-1,029G-1,288G-1,304G-1,299G-1,253G-1,253G-1,074G-1,137G-1,226G-1,163G-1,226G-1,154G-1,086G-1,028G-1G-1,138G-1,527G-1,454G-1,526G-1,546G-1,546G-1,546G	66,64	60,09
10		Th.			A0Q1QA	LU0348827113	AGIF-All.China Equity	1	12,14 G	12,072G-2,183G-2,233G-2,253G-2,235G-2,235G-2,234G-2,203G-2,198G-2,212G-2,212G-2,212G-2,209G-2,209G-2,186G-2,181G-2,203G-2,24G-2,237G-2,237G-2,237G-2,237G-2,237G	13,29	12,01
10		Th.			A0Q1QD	LU0348827899	AGIF-All.China Equity	1	210,45 G	208,253G-9,349G-10,535G-0,535G-0,535G-2,499G-2,275G-1,747G-2,011G-2,011G-2,007G-2,007G-2,01G-1,758G-1,466G-1,722G-2,02G-2,053G-2,053G-2,281G-2,229G-2,229G	229,66	207,47
10	Euro 0,76	Euro 0,14	15.12.20		A0KDMT	LU0256839191	AGIF-All.Europe Equity Growth	1	337,94 G	328,868G-33,437G-3,324G-5,788G-4,567G-7,106G-4,973G-5,812G-6,675G-6,765G-8,535G-7,28G-5,042G-6,014G-6,127G-6,132G-8,94G-9,824G-9,691G-8,411G-6,949G-6,492G-6,355G	418,88	311,9
10		Th.			A0KDMU	LU0256839274	AGIF-All.Europe Equity Growth	1	360,27 G	349,289G-54,141G-4,021G-6,638G-5,341G-8,038G-5,772G-6,664G-7,58G-7,676G-9,556G-9,315G-7,17G-8,206G-8,327G-8,341G-61,335G-2,277G-2,135G-0,771G-59,213G-8,726G-8,58G	446,81	331,26
10					A0KDMW	LU0256839860	AGIF-All.Europe Equity Growth	1	319,89 G	312,56G-4,12G-2,08G-3,4G-1,81G-1,99G-0,97G-2,55G-2,83G-2,78G-3,99G-4,08G-2,47G-2,89G-3,82G-6,24G-7,06G-7,36G-21,91G-1G-0,64G-0,68G	400,57	296,56
10	Euro 0,64	Euro 0,12	15.12.20		A0KDND	LU0256839944	AGIF-All.Euroland Equity Grwth	1	252,16 G	249,578G-51,292G-48,735G-9,608G-8,72G-9,09G-8,322G-9,15G-9,356G-9,385G-50,421G-0,273G-49,03G-9,593G-9,681G-50,124G-2,165G-2,933G-2,8G-9,716G-8,83G-8,708G-8,739G	314,58	245,37

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 2,07	Euro 1,87	15.12.21		A0X78X	LU0482909818	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-Allianz Eur.High Yield Bd	1	109,74 G	109,45G-9,74G-9,74G-9,74G-9,74G-9,78G-9,78G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G	115,94	109,45
10	Euro 2,32	Euro 2,2	15.12.21		A0RF5F	LU0414045582	AGIF-All.Europ.Equity Dividend	1	122,03 G	120,026G-0,542G-19,761G-20,004G-19,739G-9,979G-9,596G-9,974G-9,961G-9,97G-20,231G-0,24G-19,863G-9,996G-20,053G-0,183G-0,893G-1,03G-1,034G-0,961G-0,694G-0,565G-0,569G	131,81	119,6
10		Th.			A0RF5H	LU0414045822	AGIF-All.Europ.Equity Dividend	1	273,33 G	267,742G-8,866G-9,518G-8,834G-70,777G-0,09G-0,745G-0,41G-0,953G-1,607G-0,584G-69,486G-9,725G-70,027G-68,748G-70,361G-0,725G-0,737G-0,073G-69,039G-8,8G-8,8G	294,03	264,86
10		Th.			A0RF5K	LU0414046390	AGIF-All.Europ.Equity Dividend	1	248,68 G	244,751G-5,774G-4,217G-4,768G-4,251G-4,661G-3,905G-4,644G-4,377G-4,635G-5,16G-5,079G-4,296G-4,617G-4,883G-5,151G-6,486G-6,762G-6,655G-6,612G-6,076G-5,818G-5,827G	268,95	243,91
10		Th.			A0RK19	LU0396098781	AGIF-All.China Multi Inco.Plus	1	14,07 G	13,885G-3,921G-4,003G-4,003G-4,003G-4,123G-4,121G-4,096G-4,098G-4,116G-4,116G-4,117G-4,117G-4,094G-4,082G-4,014G-4,035G-4,027G-4,008G-4,025G-4,049G-4,049G-4,034G	15,32	13,89
10	US\$ 0,08	US\$ 0,01	15.12.20		A0Q048	LU0348723411	AGIF-All.Gbl Hi-Tech Growth	1	40,44 G	40,176G-0,309G-0,37G-0,795G-0,624G-0,634G-0,598G-0,591G-0,551G-0,638G-0,711G-0,666G-0,532G-0,632G-0,747G-0,823G-1,011G-1,107G-1,158G-1,075G-1,023G-1,023G-1,03G	48,8	38,73
10	US\$ 0,96	US\$ 0,08	15.12.21		A0Q07L	LU0348735423	AGIF-All.Hong Kong Equity	1	228,5 G	224,29G-7,387G-8,114G-8,114G-7,744G-7,523G-7,329G-7,604G-7,374G-7,616G-8,127G-7,867G-7,628G-7,38G-7,371G-7,293G-7,909G-8,534G-8,286G-8,289G-7,828G-7,877G-7,909G	249,66	224,29
10		Th.	Euro 1,21	16.12.19	A0Q09X	LU0348744680	AGIF-All.Indonesia Equity	1	319,85 G	316,482G-20,669G-2,127G-2,127G-2,127G-2,278G-2,278G-2,265G-2,265G-2,265G-2,641G-2,641G-2,641G-2,641G-2,488G-2,161G-2,571G-2,212G-1,676G-1,987G-2,507G-2,481G-2,169G	326,52	309,09
10		Th.	US\$ 0,02	16.12.19	A0Q09Y	LU0348744763	AGIF-All.Indonesia Equity	1	4,38 G	4,34G-4,346G-4,368G-4,368G-4,368G-4,411G-4,411G-4,411G-4,411G-4,411G-4,411G-4,411G-4,411G-4,411G-4,411G-4,398G-4,398G-4,399G-4,399G-4,381G-4,381G	4,47	4,24
10	Euro 0,16	Euro 1,35	15.12.21		A1H67A	LU0589944643	AGIF-All.Gl.Metals+Mining	1	65,54 G	66,516G-6,516G-6,516G-6,027G-6,027G-6,027G-6,027G-6,027G-6,027G-6,027G-6,027G-6,027G-6,027G-6,027G-6,027G-6,027G-6,027G-6,027G-6,027G-6,027G-6,027G	66,52	58,77
10	Euro 3,13	Euro 2,37	15.12.21		A1H6Y5	LU0585535577	CB Geldmarkt Deutschland I	1	899,64 G	898,349G-8,349G-902,863G-2,863G-2,863G-2,863G-2,863G-2,863G-2,863G-2,863G-2,863G-2,863G-2,863G-2,863G-2,863G-2,863G-2,863G-2,863G-2,863G-2,863G-2,863G	905,48	898,35
10	Euro 3,26	Euro 3,77	15.12.21		A12BH6	LU1111122583	AGIF-All.Europ.Equity Dividend	1	89,48 G	87,739G-8,399G-8,019G-8,232G-8,009G-8,973G-8,748G-8,963G-8,853G-9,031G-9,246G-8,581G-8,222G-8,264G-8,368G-7,982G-8,51G-8,629G-8,632G-8,415G-8,112G-7,999G-7,999G	96,2	86,72
10	Euro 0,34	Euro 0,07	15.12.20		A14MUU	LU1173936821	AGIF-All.Oriental Income	1	188,27 G	187,522G	218	187,52
10		Th.			A14VJ9	LU1250164214	AGIF-Allianz Euro Bond	1	101,15 G	100,48G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G	104,55	100,15
10	Euro 1	Euro 1	19.11.21		847160	DE0008471608	ALTE LEIPZIGER Trust Investment-Gesellschaft mbH AL Trust Aktien Deutschland	1	118,76 G	116,02G-6,824G-6,172G-6,638G-6,124G-6,376G-5,997G-6,565G-6,419G-6,55G-6,944G-6,977G-6,489G-6,58G-6,704G-6,817G-7,711G-7,741G-8,137G-7,703G-7,25G-7,135G-7,104G	137,61	113,62
10	Euro 0,4	Euro 0,4	19.11.21		847161	DE0008471616	AL Trust Euro Renten	1	43,13 G	43,21G-3,21G-3,21G-3,21G-3,21G-3,2G-3,17G-3,17G-3,16G-3,17G-3,17G-3,17G-3,17G-3,17G-3,22G-3,22G-3,22G-3,22G-3,27G-3,32G-3,32G-3,32G-3,32G	45,72	43,13

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,3	Euro 0,15	19.11.21		847169	DE0008471699	ALTE LEIPZIGER Trust Investment-Gesellschaft mbH AL Trust Euro Short Term	1	41,7 G	41,98G-1,72G-1,72G-1,72G-1,72G-1,72G-1,71G-1,71G-1,71G-1,71G-1,72G-1,72G-1,72G-1,72G-1,72G-1,83G-1,83G-1,83G	42,57	41,59
10	Euro 1	Euro 1	19.11.21		847176	DE0008471764	AL Trust Aktien Europa	1	51,03 G	49,239G-9,332G-9,332G-9,332G-9,47G-9,47G-9,47G-9,47G-9,618G-9,76G-9,76G-9,76G-9,76G-9,957G-50,678G-0,869G-0,633G-0,401G-0,007G-0,007G	57,92	47,93
10	Th.	Euro 0,06	15.12.20		724870	DE0007248700	Ampega Investment GmbH Ampega Responsibility Fonds	1	96,51 G	96,46G-6,35G-6,26G-6,26G-6,26G-6,32G-6,32G-6,29G-6,29G-6,29G-6,39G-6,39G-6,39G-6,39G-6,39G-6,5G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G	104,18	95,28
1		Euro 1,28	15.03.18		541664	AT0000825393	C-Quadrat ARTS Best Momentum	1	288,25 G	281,885G-2,564G-1,89G-2,499G-2,165G-5,14G-4,791G-5,25G-4,952G-5,276G-5,943G-5,599G-4,961G-5,02G-79,734G-9,735G-80,164G-0,844G-1,13G-0,826G-0,177G-0,246G-0,239G	298,15	267,53
6		Th.	02.01.18		532221	DE0005322218	C-QUADRAT ACTIVE ETF Selection	1	66,13 G	62,55G-2,59G-2,355G-2,425G-2,36G-5,06G-5,06G-5,07G-5,07G-5,07G-5,15G-5,08G-5,08G-4,72G-4,71G-4,95G-5,35G-5,51G-5,39G-5,14G-5,21G-5,21G	71,63	62,15
1	Euro 0,1	Euro 0,1	09.03.22		848105	DE0008481052	Ampega Rendite Rentenfonds	1	20,73 G	20,73G-0,73G-0,73G-0,71G-0,71G-0,7G-0,69G-0,68G-0,68G-0,68G-0,68G-0,7G-0,7G-0,69G-0,69G-0,72G-0,72G-0,74G-0,74G-0,74G-0,74G-0,74G	21,45	20,64
1	Euro 0,1	Euro 0,1	09.03.22		848107	DE0008481078	Ampega Unternehmensanleihenfds	1	24,49 G	24,48G-4,47G-4,5G-4,47G-4,47G-4,46G-4,45G-4,43G-4,43G-4,43G-4,43G-4,43G-4,46G-4,46G-4,46G-4,49G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G	25,61	24,43
1	Euro 0,1	Euro 0,1	09.03.22		848108	DE0008481086	Ampega Global Rentenfonds	1	16,89 G	16,89G-6,89G	17,2	16,63
1	Euro 0,1	Euro 0,1	09.03.22		848114	DE0008481144	Ampega Reserve Rentenfonds	1	49,21 G	49,21G-9,21G	49,8	49,21
12		Th.			A0LFPX	AT0000A03K55	C-QU.ARTS Tot.Ret.Val.Inv.Pro.	1	128,33 G	127,221G-7,221G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G	131,68	126,78
1		Th.			A0NFHF	AT0000A08EV6	C-QUADRAT ARTS Total Ret.Bal.	1	218,88 G	216,74G-6,93G	224,5	215,68
4	Euro 0,77	Euro 0,11	26.06.20		A0MUQ3	DE000A0MUQ30	Ampega Balanced 3	1	229,07 G	228,938G-8,701G-9,739G-9,739G-9,739G-9,791G-9,791G-9,884G-9,884G-9,884G-9,884G-9,884G-9,884G-9,884G-9,884G-9,044G-8,907G-9,514G-31,189G-1,685G-1,117G-0,631G-0,634G-0,653G	242,45	222,48
1		Th.	02.01.18		A0F5G9	DE000A0F5G98	C-QUADRAT ARTS Tot.Ret.Glo.AMI	1	128,58 G	128,559G-8,415G-8,415G-8,415G-8,415G-8,418G-8,418G-8,475G-2,9G-8,433G-8,433G-8,562G-8,562G-8,562G-8,025G-8,036G-8,23G-6,33G-6,567G-6,286G-6,003G-6,16G-6,127G	137,77	122
4	Euro 0,1	Euro 0,1	23.06.21		A0DNVT	DE000A0DNVT1	CT Welt Portfolio AMI	1	64,94 G	64,99G-4,93G-4,93G-4,93G-4,93G-4,91G-4,91G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,67G-4,66G-4,81G-4,245G-4,3G-4,24G-4,15G-4,15G-4,13G	71,1	62,48
10	Euro 0,3	Euro 0,3	24.11.21		984734	DE0009847343	terrAssisi Aktien I AMI	1	43,55 G	42,792G-3,084G-3,098G-3,227G-3,169G-3,471G-3,31G-3,37G-3,425G-3,425G-3,551G-3,548G-3,422G-3,422G-3,47G-3,497G-3,644G-3,735G-3,701G-3,652G-3,542G-3,531G-3,493G	48,8	41,17

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Euro 0,47	30.04.18		A0B6WX	AT0000634704	Ampega Investment GmbH C-QUADRAT ARTS Total Ret.Bal.	1	211,08 G	209,261G-9,261G-10,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G	216,5	208,68
6		Th.	02.01.18		A1J3AF	DE000A1J3AF7	C-QUADRAT ACTIVE ETF Selection	1	66,84 G	66,832G-6,756G-7,055G-6,986G-6,986G-7,072G-7,072G-7,102G-7,102G-7,102G-7,102G-7,102G-7,102G-7,102G-7,102G-6,829G-6,751G-6,981G-6,449G-6,546G-6,468G-6,23G-6,303G-6,307G	72,19	62,97
7	Euro 0,46	Euro 0,08	03.09.20		A1J3AM	DE000A1J3AM3	PI Vermögensbildungsfonds AMI	1	141 G	142,13G-0,354G-39,991G-40,326G-39,992G-40,836G-0,716G-0,787G-0,645G-0,802G-1,143G-0,99G-0,671G-0,815G-1,148G-0,969G-1,452G-1,643G-1,983G-1,665G-1,472G-1,452G-1,483G	164,36	138,35
10	Euro 0,46	Euro 0,08	25.11.20		A1C4DW	DE000A1C4DW1	Mayerhofer Strategie AMI	1	154,61 G	151,36G-1,98G-1,82G-1,84G-1,66G-2G-1,87G-2,19G-2,02G-2,19G-2,36G-2,4G-1,86G-2,01G-2,08G-2,07G-2,75G-3,09G-3,48G-3,29G-2,95G-2,74G-2,74G	175,32	150,4
1	Euro 0,71	Euro 0,67	09.03.22		A0Q8HP	DE000A0Q8HP2	Zantke EO Corporate Bonds AMI	1	118,69 G	118,87G-8,87G-8,87G-8,87G-8,87G-8,79G-8,79G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,84G-8,84G-8,84G-8,89G-8,99G-9,11G-9,11G-9,11G-9,11G	123,73	118,69
1	Euro 2,24	Euro 2,17	09.03.22		A0YAX5	DE000A0YAX56	Zantke Euro High Yield AMI	1	116,97 G	116,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-7,06G-7,06G-7,06G-7,06G	123,73	116,54
10	Euro 0,1	Euro 0,1	26.10.21		A1W1MH	DE000A1W1MH5	Tresides Commodity One	1	140,99 G	142,451G-2,161G-2,271G-2,471G-2,661G-2,631G-2,491G-2,121G-2,441G-2,441G-2,441G-2,231G-2,271G-2,271G-2,091G-2,111G-2,251G-2,341G-2,051G-2,071G-2,311G-2,491G-2,341G	146,36	126,4
1		Th.			A2H6MP	FR0013284304	Amundi Asset Management Amundi ETF iSt.M.-Fac.M.Neutr.	1	20,55 G	20,82G-0,87G-0,89G-0,86G-0,87G-0,865G-0,855G-0,815G-0,63G-0,62G	21,48	20,2
4		Th.			A0YF2V	FR0010821819	Amundi ETF MSCI Europe Ex EMU	1	304,95 G	303,4G-3,75G-3,6G-3,65G-4,05G-4,85G-4,45G-4,2G-6,5G-4,1G-3,65G	322,8	292,9
7		Th.			A0X8ZS	FR0010755611	Amundi ETF Lev.MSCI USA Daily	1	3.894 G	3804G-79G-86G-64,5G-98,5G-84,5G-76,5G-945,5G-17,5G-27,5G	4.806	3.514,5
7		Th.			A0X8ZY	FR0010757781	Amundi ETF Short EOSTXX 50 Da.	1	9,26 G	9,46G-9,438G-9,532G-9,506G-9,487G-9,501G-9,497G-9,452G	9,73	8,46
1		Th.			A0X9PC	FR0010791194	Amundi ETF Short MSCI USA Dly	1	6,63 G	6,75G-6,674G-6,691G-6,663G-6,674G-6,676G-6,677G-6,619G	7,02	6,07
1		Th.			A0X9QJ	FR0010790980	Amundi ETF STOXX Europe 50	1	90,13 G	87,48G-8,73G-8,61G-8,8G-8,95G-9,03G-8,93G-8,88G-9,74G-8,96G-8,93G	95,28	85,61
7		Th.			A0RPV6	FR0010756114	Amundi ETF MSCI World Ex EMU	1	423,9 G	424,1-3,35G-4,1G-2,65G-2,6G-4,2G-3,8G-3,2G-6,1G-5,05G-5,45G	463,65	400,35
7		Th.			A0RNV6	FR0010754135	Amu.ETF G.Bd EMTS Br.IG 1-3DR	1	165,38 G	165,025G-6,15G-6,1G-6,075G-6,06G-6,175G-6,2G-6,275G-6,315G-6,325G-6,385G	167,16	165,03
7		Th.			A0RNV7	FR0010754168	Amun.ETF G.Bd EMTS Br.IG 3-5DR	1	198,97 G	198,545G-200,22G-0,13G-0,02G-0,01G-0,12G-0,2G-0,38G-0,51G-0,56G-0,51G-0,69G	203,39	198,55
7		Th.			A0RNV8	FR0010754176	Amu.ETF G.Bd EMTS Br.IG 5-7 DR	1	234,51 G	234,03G-6,24G-6,13G-5,9G-6,01G-6,12G-6,59G-6,69G-7,07G	242,46	233,24
7		Th.			A0RNV9	FR0010754184	Amu.ETF G.Bd EMTS B.IG 7-10DR	1	265,49 G	265,01G-7,01G-7,19G-6,93G-7,06G-7,16G-7,47G-8,21G	277,26	263,75
7		Th.			A0RNWA	FR0010754143	Am.ETF G.B.EMTS B.IG 10-15 DR	1	297,23 G	296,69G-9,4G-8,8G-8,52G-8,82G-8,93G-9,26G-9,64G-9,97G-300,39G	314,2	294,95
7		Th.			A0RNWC	FR0010754200	Amundi ETF Go.0-6M.EU.IG DR	1	115,25 G	115,005G-5,64G-5,655G-5,64G-5,65G-5,66G-5,655G-5,66G-5,66G-5,625G-5,665G	115,84	115,01
7		Th.			A0RNWD	FR0010754127	Amundi ETF Euro Inflation DR	1	244,65 G	244,05G-6,7G-7,73G-7,31G-6,79G-7,06G-7,21G-7,12G-7,42G-7,67G-8,03G-8,33G	249,69	240,34
4		Th.			A0REJ2	FR0010688192	Amundi ETF MSCI Eur.Healthcare	1	335,45 G	333,95G-4,2G-6,4G-6,45G-6,1G-7,6G-7,3G-6,15G-7,7G-5,05G-5,25G	356,85	319,1
4		Th.			A0REJP	FR0010655704	Amundi ETF MSCI France	1	322,6 G	319,25G-7G-6,95G-6,9G-7,35G-7,5G-7,45G-21,05G-15,2G-5,2G	356	310,95

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			A0REJQ	FR0010655712	Amundi Asset Management AMUNDI ETF DAX UCITS ETF DR	1	263,3 G	257,1G-6,6G-8,5G-8,45-7,75G-7,95G-8,3G-8,15G-8,25G-61,1G-59,45G-9,5G	294,75	250,9
4		Th.			A0REJR	FR0010655761	Amundi ETF MSCI UK	1	227,55 G	226,15G-6,15G-5,4G-5,3G-5,9G-6,45G-5,3G-5G-6,85G-5,6G-5,5G	231,35	217,2
4		Th.			A0REJT	FR0010655746	Amundi ETF MSCI Spain	1	185,22 G	183,22G-3,14G-3,38G-2,54G-2,8G-5,04G-3,4G-3,16G	194,48	176,64
4		Th.			A0REJZ	FR0010688176	Amundi ETF MSCI Europe Banks	1	82,8 G	82,08-79,2G-8,27G-8,42G-8,47G-8,03G-8,93G-8,45G-8,53G	93,1	78,03
1		Th.			A0RF42	FR0010717090	Amundi ETF MSCI EMU High Div.	1	131,68 G	128,42G-30,02G-29,4G-9,08G-9,54G-9,66G-9,74G-9,74G-31,06G-29,64G-9,52G	140,7	125,82
7		Th.			A1C7AK	FR0010930644	Amundi ETF MSCI Europe Energy	1	276,5 G	274,45G-4,75G-2,55G-69,95G-9,8G-73,45G-0,4G-0,05G	291	243
1					A3CWYD	FR0014003FW1	Am.MSC.W.Ci.Pa.Ai.PAB UMW.ETF	1	41,44 G	41,385G-1,45G-1,335G-1,36G-1,5G-1,495G-1,48G-1,835G-1,265G-1,315G	47,13	39,3
1					LYX007	LU1879532940	MUL-L.USD 10Y Infl.Expect.U.E.	1	81,8 G	82,962G-2,764G-2,612G-2,514G-2,384G-2,712G-2,462G-2,34G-1,844G-1,968G	84,44	81,21
1					LYX00C	LU1829220216	MUL-Lyx.MSCI All C.Worl.UC.ETF	1	356,05 G	354,6G-4,05G-4,5G-3,4G-3,65G-4,8G-4,25G-7,15G-7,75-6,1G-6,05G	387,8	339,45
1		Euro 0,2	10.07.19		LYX00F	LU1829221024	M.U.L.-Lyxor Nasdaq-100 UC.ETF	1	49,53 G	49,96-9,825G-9,64G-9,595G-9,76G-9,73G-9,775G-9,78G-50,29G-49,98G-50,04G	58,28	45,87
1					LYX00G	LU2018762653	M.U.Lu.-Lyx.US Cur.St.2-10ETF	1	84,53 G	84,118G-5,87G-5,79G-5,76G-5,49G-5,71G-5,68G-5,62G-5,532G-5,52G-5,292G-5,434G	87,29	83,45
1					LYX00R	LU2056738144	MUL-Lyxor MSCI EM Clim.Chg.CTB	1	23,47 G	23,82G-3,82G-3,76G-3,69G-3,73G-3,77G-3,79G-3,73G-3,7G-3,9G-3,601G-3,601G	25,76	23,21
1		Euro 3,37	07.07.21		LYX00S	LU2329745918	MULTI UNITS-Lyxor Core EO G.Bd	1	158,69 G	160,995-58,5G-9,835G-9,65G-8,85G-9,75G-9,78G-9,9G-60,075G-0,245G-0,28G-0,485G	165,27	157,97
1	Euro 0,42	Euro 0,47	07.07.21		LYX00T	LU1646360542	MUL-LYX.MS.JP ESG LE.EX.U.ETF	1	22,67 G	22,575G-2,545G-2,54G-2,51G-2,585G-2,605G-2,625G-2,605G-2,58G-2,71G-2,625G-2,625G	24,93	21,72
1					LYX011	LU1900068914	MUL-Lyx.Chin.Ent.(HSCEI) UCITS	1	105,38 G	104,86G-5,58G-4,74G-4,84G-5,28G-5,06G-4,7G-5,24G-5,1G	119,54	102,9
1	Euro 0,65	Euro 0,33	07.07.21		LYX013	LU1900067940	MUL-Lyx.Hong Kong (HSI) UCITS	1	24,3 G	24,06G-4,225G-4,255G-4,06G-4,04G-4,095G-4,105G-4,045G-3,96G-4,135G-4,035G	26,59	23,96
1					LYX014	LU1900068161	MUL-Lyx.MSCI AC Asia e.Japan	1	125,48 G	125,64G-5,56G-5,02G-5,16G-5,26G-5,22G-4,8G-5,72G-4,64G-4,74G	134,62	120,78
1					LYX015	LU1900068328	MUL-Lyx.MSCI AC As.Paci.e.Jap.	1	63,71 G	63,9G-3,86G-3,82G-3,58G-3,61G-3,78G-3,7G-3,97G-3,95G-3,88G	67,85	62,02
1					LYX016	LU1900066975	MUL-Lyx.or MSCI Korea UCITS	1	65,96 G	66,26G-6,14G-6,15G-6,13G-6,22G-6,06G-6,21G-5,04G-4,98G	72,51	63,68
1					LYX018	LU1900066033	MUL-Lyx.MSCI Semic.ESG Filt.UE	1	24,25 G	24,18G-4,205G-4,1G-4,175G-4,24G-4,23G-4,595G-4,345G-4,275G	28,68	22,57
1					LYX019	LU1900065811	MUL-Lyx.MSCI Indonesia UCITS	1	130,96 G	129,76G-30,04G-29,02G-9,24G-9,34G-9,66G-9,54G-9,4G-9,74G-30,22G-0,34G-0,18G	131,18	120,76
1	£ 1,14	£ 0,78	07.07.21		LYX01C	LU1923627332	M.U.L.-Lyxor MSCI Russi.UC.ETF	1	15 G		26,2	13,57
1					LYX02B	LU1900066207	MUL-Lyx.MSCI Brazil UCITS ETF	1	16,91 G	16,842G-6,844G-6,768G-6,796G-6,892G-6,918G-6,942G-7,082G-7,062G-7,068G	17,56	13,61
1					LYX02C	LU1900066462	MUL-Lyx.MSCI East.Eur.ex Russ.	1	18,1 G	17,076G-7,076G-7,512G-7,516G-7,416G-7,794G-7,276G-7,182G-7,208G	22,47	16,44
1					LYX02D	LU1900066629	MUL-Lyx.MSCI EM Lat.America	1	25,89 G	25,655G-5,63G-5,64G-5,535G-5,62G-5,73G-5,81G-5,88G-5,845G-6,08G-6,075G-6,04G	26,61	22,29
1					LYX02F	LU1900067601	MUL-Lyx.MSCI Turkey UCITS ETF	1	19,65 G	20,435G-0,37G-0,6G-0,465G-0,595G-0,635G-0,535G-0,545G-0,565G-0,515G-19,492G	21,77	18,62
1	£ 3,03	£ 3,76	07.07.21		LYX03E	LU1650492256	MUL-LYXOR FTSE 100 UCITS ETF	1	134,6 G	133,68G-3,58G-3,14G-3,12G-3,52G-3,74G-3,44G-3,14G-4,04G-3,38G-3,4G	137,28	128,84
1	Euro 0,14	Euro 0,36	07.07.21		LYX03F	LU2133056387	MUL-Lyx.Cor.MSCI Jap.DR U.ETF	1	18,49 G	18,488G-8,464G-8,416G-8,39G-8,444G-8,462G-8,48G-8,462G-8,432G-8,55G-8,406G-8,416G	20,22	17,84
1	Euro 1,07	Euro 2,74	07.07.21		LYX040	LU2090062865	MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E.	1	161,03 G	160,025G-2,86G-2,83G-2,655G-2,81G-2,89G-3,04G-3,17G-3,265G-2,865G-2,865G	167,12	160,03
1	Euro 1,43	Euro 3,17	07.07.21		LYX041	LU2090062949	MUL-LY.EO Go.Bd 7-10Y(DR)U.E.	1	173,43 G	172,315G-4,43G-5,555G-5,28G-3,925G-5,515G-5,56G-5,705G-5,915G-6,035G-5,625G-5,625G	182,05	172,32
1	Euro 0,51	Euro 1,3	07.07.21		LYX042	LU1650491795	MUL-LYX.Co.EO Gov.In.Li.Bd(DR)	1	146,12 G	143,195G-9,33G-50,06G-49,885G-9,7G-9,66G-9,665G-9,755G-9,765G	151,42	143,2

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,08	Euro 0,44	08.12.21		LYX043	LU2090063160	Amundi Asset Management MUL-Lyx.MSCI East.Eur.ex Russ.	1	29 G		35,66	26,25
1	Euro 0,93	Euro 1,21	07.07.21		LYX045	LU2090063327	MUL-Lyx.MSCI Semic.ESG Filtr.UE	1	40,73 G	40,255G-0,585G-0,715G-0,665G-0,645G-0,905G-0,965G-1,435G-1,08G	47,92	38,04
1	Euro 0,48	Euro 0,89	07.07.21		LYX04V	LU2090062600	MUL-LYX.DAILY LevDAX UCITS ETF	1	11,26 G	11,602G-1,524G-1,47G-1,554G-1,57G-1,848G-1,696G-1,682G	15,24	10,9
1	Euro 1,79	Euro 3,97	07.07.21		LYX04W	LU1650489898	MUL-LY.EO Go.Bd 10-15Y(DR)U.E.	1	170,15 G	169,17G-70,82G-2,145G-1,82G-1,05G-1,895G-1,945G-2,065G-2,31G-2,495G-2,085G-2,085G	180,45	169,08
1	Euro 1,22	Euro 3,1	07.07.21		LYX04X	LU1650487926	MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E.	1	123,29 G	123,355G-3,625G-3,795G-3,795G-3,67G-3,89G-3,91G-3,95G-3,975G-3,985G-3,655G-3,655G	124,5	122,94
1	Euro 1,95	Euro 4,61	07.07.21		LYX04Y	LU2090062782	MUL-LYX.EO Gov.Bd 15+Y(DR)U.E.	1	224,05 G	225,25G-2,77G-5,62G-4,81G-3,3G-4,34G-4,18G-4,5G-5,02G-5,68G	241,07	219,41
1	Euro 1,25	Euro 2,43	07.07.21		LYX04Z	LU1650488817	MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E.	1	137,83 G	138,2G-8,36G-8,4G-8,315G-8,26G-8,455G-8,515G-8,61G-8,685G-8,74G-8,575G-8,575G	140,63	137,34
1	Yen 59	Yen157	07.07.21		LYX05A	LU2090063673	MUL-Lyx.Cor.MSCI Jap.DR U.ETF	1	58,58 G	58,89G-8,84G-8,65G-8,55G-8,51G-8,69G-8,76G-8,76G-9G-8,71G-8,82G	63,21	56,57
1					LYX05G	LU2056738490	MUL-Lyx.MSCI Eur.Cl.Ch.U.CTB	1	29,87 G	29,46G-9,46G-9,47G-9,46G-9,49G-9,58G-9,63G-9,59G-9,58G-9,85G-9,881G-9,846G	33,26	28,41
1					LYX05H	LU2195226068	MUL-Lyxor N.Zero2050 S&P EZ Cl	1	24,66 G	24,13G-4,07G-4,025G-4,12G-4,14G-4,175G-4,115G-4,375G-4,145G-4,125G	27,79	23,58
1					LYX05J	LU2198883410	M.U.L.-LYX.Net Zero2050 S&PCI.	1	24,53 G	24,37G-4,37G-4,29G-4,405G-4,395G-4,395G-4,375G-4,5G-4,51G	27,56	23,24
1					LYX05K	LU2198884491	MUL-Lyxor N.Zero2050 S&P ECPAB	1	24,28 G	23,985G-3,995G-4,01G-4,005G-4,01G-4,07G-4,12G-4,08G-4,105G-4,08G	26,9	23,25
1					LYX05L	LU2198882362	MUL-Lyxor N.Zero2050S&P W.Cl.	1	22,06 G	21,9G-1,92G-1,855G-1,92G-1,94G-1,945G-2,15G-2,065G-2,06G	24,84	20,96
1		US\$ 0,78	07.07.21		LYX05V	LU2197908721	M.U.L.-Lyxor Nasdaq-100 UC.ETF	1	131,88 G	130,7-1,32G-1,92G-1,36G-1,24G-1,64G-3,1G-2,44G-2,6G	154,24	121,78
1		Th.			LYX0AC	LU0252633754	MUL-LYXOR DAX (DR) UCITS ETF	1	135,88 G	132,74G-3,08G-2,92G-2,52G-3,04G-3,14G-3,08G-4,64G-3,82G-3,84G	152,08	129,06
1		Th.			LYX0AD	LU0252634307	MUL-LYX.DAILY LevDAX UCITS ETF	1	117,34 G	113,02G-2,32G-1,74G-2,48G-2,72G-3,2G-2,58G-5,22G-3,7G-3,58G	148,08	106
11	Euro 3,42	Euro 3,71	07.07.21		LYX0AG	FR0010315770	Lyxor MSCI World UCITS ETF	1	261,53 G	259,42-60,16-59,98G-60,3G-59,67G-9,89G-60,37G-0,23G-1,6G-1,93G	285,85	249,11
11		Th.			LYX0B6	FR0010510800	Lyxor Euro Overnight Ret.U.ETF	1	102,9 G	102,78G-3,14G-3,14G-3,14G-3,14G-3,15G-3,15G-3,15G-3,15G-2,85G-2,85G	103,27	100,66
11		Th.			LYX0BA	FR0010361683	Lyxor MSCI India UCITS ETF	1	22,7 G	22,48G-2,705G-2,755G-2,76G-2,82G-2,77G-2,695G-2,835G-2,785G-2,715G	25,1	21,69
11	Euro 0,01	Euro 0,02	07.07.21		LYX0BF	FR0010405431	Lyxor MSCI Greece UCITS ETF	1	1,01 G	0,9952G-0,9925G-0,9716G-0,963G-0,9646G-0,9619G-0,9647G-0,9578G-0,9504G-0,9637G-0,9539G-0,9539G	1,07	0,95
11		Th.			LYX0BX	FR0010429068	Lyxor MSCI Emerging Mkts U.ETF	1	12,16 G	12,0475-2,0485G-2,008G-2,0015G-2,018G-2,0485G-2,1G-2,0535G	12,97	11,78
11		Th.			LYX0BZ	FR0010468983	Lyx.EURO STXX50 D.(2x)L.U.ETF	1	34,08 G	32,54G-2,065G-2,215G-2,3G-3,165G-2,645G-2,62G	42,02	30,79
11		Th.			LYX0C6	FR0010592014	Lyxor CAC 40 Dly(2x)Lev.U.ETF	1	28,01 G	28,32G-7,74G-7,72G-7,75G-7,85G-7,84G-8,53G-7,19G-7,19G	35,46	26,16
11	Euro 0,56	Euro 0,38	07.07.21		LYX0CA	FR0010527275	L.MSCI Wat.ESG F.(DR)UCITS ETF	1	53,71 G	51,84G-3,53G-3,46G-3,58G-3,62G-3,63G-3,97-3,92G-3,59G-3,64G	61,68	50
11	Euro 0,29	Euro 0,13	07.07.21		LYX0CB	FR0010524777	Lyxor MSCI NE ESG Fil.DR UETF	1	37,93	37,775G-7,89G-8,365G-8,52G-8,65-8,705-8,755G-8,97G-8,965G-9,05G-9,89-9,74G-9,595G-9,48G-9,885-9,935	42,64	34,16
1	Euro 0,48	Euro 0,47	07.07.21		LYX0FS	LU0496786574	MUL-LYXOR S&P 500 UCITS ETF	1	39,66 G	39,579G-9,518G-9,58G-9,463G-9,582-9,485G-9,829G-9,708G-9,745G	43,6	37,5
1	Euro 1,02	Euro 1,58	07.07.21		LYX0FU	LU0496786905	MUL-Lyx.AU(S&P ASX 200)UC.ETF	1	47,13 G	47,33G-7,285G-7,225G-7,17G-7,185G-7,335G-7,295G-7,635G-7,56G-7,59G	50,11	44,06
11		Th.			LYX0FV	FR0010869495	Lyxor Daily ShortDAX X2 U.ETF	1	1,59 G	1,645G-1,6642G-1,6516G-1,6414G-1,6508G-1,6494G	1,74	1,31
11		Th.			LYX0FW	FR0010869578	Lyx.Bund Daily(-2x)Inver.U.ETF	1	28,9 G	28,381G-8,644G-8,642G-8,737G-8,803G-8,785G-8,737G-8,696G-8,585G-8,573G-8,407G-8,269G	29,56	27,17

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,56	US\$ 0,54	07.07.21		LYX0FZ	LU0496786657	Amundi Asset Management MUL-LYXOR S&P 500 UCITS ETF	1	39,71 G	39,431G-9,493G-9,559G-9,441G-9,579G-9,511G-9,466G-9,819G-9,724G-9,734G	43,58	37,48
1		Th.			LYX0G1	LU0533034392	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	153,55 G	152,05G-1,65G-2,57G-2,22G-2,26G-2,77G-2,63G-4,34G	173,97	143,68
1		Th.			LYX0GH	LU0533032008	MUL-LYX.MSCI W.Con.Dis.UC.ETF	1	440,35 G	436,5G-8,9G-7,85G-8,05G-9,8G-9,55G-45,2G-4,25G-4,65G	521,6	415,1
1		Th.			LYX0GJ	LU0533032263	MUL-LYX.MSCI W.Con.St.TR U.ETF	1	385,95 G	386,3G-6,75G-4,25G-4,9G-6,3G-5,85G-3,75G-5,2G-4,55G-4,95G	402,75	373,25
1		Th.			LYX0GK	LU0533032420	MUL-LYX.MSCI Wd.Ener.TR UC.ETF	1	312,05 G	311,55G-3,45G-1,4G-1,35G-2G-3,35G-2,1G-1,5G-5,9G	317,5	259,25
1		Th.			LYX0GL	LU0533032859	MUL-LYX.MSCI Wd.Fin.TR UC.ETF	1	220,2 G	216,9G-6,3G-5,65G-6,3G-6,5G-6,25G-7,85G-7,25G-7,5G	232,25	210,65
1		Th.			LYX0GM	LU0533033238	MUL-LYX.MSCI Wd H.C.TR UC.ETF	1	410,35 G	403G-7,25G-8,45G-10G-0G-8,15G-10,25G-8,5G-8,4G	442,75	390,15
1		Th.			LYX0GN	LU0533033402	MUL-LYX.MSCI Wd Ind.TR UC.ETF	1	399,65 G	395,95G-6,85G-8,05G-6,8G-8,4G-8,85G-7,9G-9,55G-403G-1,5G-1,5G	442,65	380,35
1		Th.			LYX0GP	LU0533033667	MUL-LYX.MSCI Wd.IN.T.TR UC.ETF	1	501,9 G	501,6-2,3G-499,65G-503,9-2G-7,4-4,1G-4,5G	586,4	452
1		Th.			LYX0GQ	LU0533033824	MUL-LYX.MSCI Wd.Mats TR UC.ETF	1	477,9 G	472,3G-7,05G-9,1G-6,7G-8,9G-9,6G-9,95G-80G-0,65G-0,7G	499,35	457,5
1		Th.			LYX0GR	LU0533034129	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	153,7 G	152,74G-3,32G-2,76G-3,02G-3,5G-3,44G-3,48G-5,12G-3,94G	174,82	144,14
1		Th.			LYX0GS	LU0533034558	MUL-LYX.MSCI Wd Util.TR UC.ETF	1	266 G	262,45G-4,9G-5,85G-5,1G-5,5G-5,6G-6,2G-6G-7,2G-8,8G-8,55G-8,75G	278,2	251,95
11	Euro 0,75	Euro 2,84	07.07.21		LYX0MC	FR0011041334	Lyxor CAC MID 60 (DR)UCITS ETF	1	203,35 G	204G-4,55G-4,25G-4,4G-4,5G-4,65G-4,95G-4,65G-6,55G-1,85G-1,85G	221,45	196,56
11	Euro 1,51	Euro 2,02	07.07.21		LYX0NY	FR0011475078	Lyx.Japan(Topix)(DR)UCITS ETF	1	143,88 G	141,515G-3,28G-2,93G-2,77G-3,18G-3,265G-3,405G-3,25G-3,115G-3,93G-3,495G-3,595G	154,99	137,48
1		Th.			LYX0PM	LU0832435464	MUL-LYX.S&P500 V.F.E.R.UC.ETF	1	2,83 G	2,9335G-2,989G-3,0065G-2,981G-2,984G-2,976G-2,9795G-2,9795G-2,963G-2,9425G	3,39	2,59
1	Euro 4,45	Euro 4,45	07.07.21		LYX0PP	LU0832436512	MUL-LYX.SG GI.QU.IN.NTR UC.ETF	1	124,6 G	123,52G-4,08G-4,06G-3,98G-4,38G-4,46G-4,72G-4,6G-4,44G-5,08G-5,12G-5,16G	125,66	120,72
1	Euro 1,54	Euro 1,81	07.07.21		LYX04A	LU2090062436	MUL-LYXOR DAX (DR) UCITS ETF	1	60,62 G	59,52G-9,51G-9,32G-9,14G-9,37G-9,42G-9,4G-60,07G-59,71G-9,72G	67,89	57,67
1					LYX02Z	LU1954152853	M.U.L.-Lyxor Nasdaq-100 UC.ETF	1	10,79 G	10,752G-0,762G-0,734G-0,75G-0,766G-0,756G-0,776G-0,792G-0,904G-0,876G-0,868G	12,7	10,01
1	US\$ 1,06	US\$ 0,15	07.07.21		LYX038	LU2090062352	MUL-Lyxor Fed Fds USD C.U. ETF	1	90,09 G	89,77G-90,89G-0,87G-0,85G-0,58G-0,75G-0,73G-0,66G-0,51G-0,52G-0,23G-0,23G	91,34	88,18
11	Euro 1,62	Euro 2,82	07.07.21		LYX0R1	FR0011857234	Lyx.German Mid-Cap MDAX U.ETF	1	162,06 G	161,84G-1,74G-1,32G-1,5G-1,62G-1,42G-1,82G-1,08G-2,58G-0,98G-0,98G	182,46	154,62
11	Euro 2,3	Euro 2,47	07.07.21		LYX0R5	FR0011660927	Lyxor MSCI World UCITS ETF	1	165,12 G	166,52G-6,34G-6,4G-7,84-6,1G-6,58G-6,8G-6,6G-6,78G-6,86G-8,22G-5,7G-5,7G	184,3	158,96
11		Th.			LYX0R9	FR0012399806	LYXOR EURO ST.50 (DR)UCITS ETF	1	152,7 G	152,89G-2,79G-2,47G-2,65G-3,755-2,35G-3,23G-2,24G-4,54G-0,221G-0,461G	173,28	148,26
1	Euro 2,89	Euro 2,85	07.07.21		LYX0RE	LU0959211243	MUL-LYXOR S&P 500 UCITS ETF	1	233,24 G	231,27G-1,5G-0,98G-1,73G-1,9G-1,75G-1,8G-3,84G-2,74G-2,94G	257,33	220,28
1	US\$ 2,81	US\$ 3,93	07.07.21		LYX0TS	LU1220245556	MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF	1	90,95 G	90,84G-0,66G-0,53G-0,53G-0,79G-0,76G-0,76G-1,38G-1,15G-0,89G	94	87,51
1		Th.			LYX0U5	LU1390062831	MUL-L.USD 10Y Infl.Expect.U.E.	1	101,98 G	103,365G-3,475G-3,375G-3,3G-2,975G-3,59G-3,635G-3,22G-3,085G-3,31G-2,825G-2,945G	104,81	98,84
1		Th.			LYX0U6	LU1390062245	MUL-L.EO 2-10Y Inf.Expect.U.E.	1	103,15 G	102,855G-3,8G-4,18G-4,085G-4,11G-4,055G-4,07G-3,87G-3,885G-3,915G-3,915G-3,975G	104,36	100,57
1		Th.			LYX0V7	LU1287022708	Multi-LYXOR Pan Afr.UCITS ETF	1	9,92 G	9,836G-9,836G-9,83G-9,862G-9,892G-9,86G-9,938G-9,938G-9,972G-10,002G-0,014G-0,028G	10,08	9,32
1	US\$ 2,17	US\$ 1,6	07.07.21		LYX0VA	LU1407888053	MUL-Lyxor US Tr.7-10Y(DR)U.ETF	1	86,05 G	86,212G-7,262G-7,242G-7,23G-6,874G-7,156G-7,146G-7,234G-7,126G-7,104G-7,018G-7,194G	88,7	83,98
1		Th.			LYX0VE	LU1287023342	MUL-LYX.EuroMTS H.R.M.-W.G.B.	1	143,39 G	143,145G-3,145G-4,485G-4,345G-4,215G-3,975G-3,995G-4,065G-4,25G-4,48G-4,565G-4,735G-4,735G	148,72	142,7
1		Th.			LYX0VF	LU1287023268	MUL-LYX.EO Gov.Bd 15+Y(DR)U.E.	1	247,25 G	246,71G-50G-49,63G-8,68G-8,13G-8,21G-8,01G-8,47G-9G-51,31G	266,76	244,24

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			LYX0VG	LU1287023003	Amundi Asset Management MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E.	1	162,68 G	162,395G-3,74G-3,72G-3,555G-3,47G-3,68G-3,77G-3,91G-4,07G-4,115G-4,235G-4,375G	168,02	161,74
1		Th.			LYX0VH	LU1287023185	MUL-LY.EO Go.Bd 7-10Y(DR)U.E.	1	179,89 G	179,565G-81,255G-1,21G-0,935G-0,865G-1,08G-1,14G-1,335G-1,52G-1,615G-1,525G-1,825G	187,91	178,76
1	US\$ 1,63	US\$ 1,2	07.07.21		LYX0VT	LU1407887162	MUL-Lyxor US Tr.1-3Y(DR)U.ETF	1	86,71 G	88,25G-8,3G-8,23G-8,17G-7,94G-8,11G-8,1G-8,06G-7,94G-7,95G-7,131G-7,131G	89,05	85,36
1	US\$ 2,13	US\$ 1,63	07.07.21		LYX0VU	LU1407888996	MUL-Lyxor US Tr.3-7Y(DR)UC.ETF	1	99,42 G	99,421G-100,721G-0,631G-0,601G-0,301G-0,511G-0,521G-0,581G-0,491G-0,471G-99,061G-9,061G	101,63	96,87
1	£ 3,84	£ 3,58	07.07.21		LYX0VV	LU1407891602	MUL-LYX.iBo.LS L.Co.Lg Da.U.E.	1	163,15 G	164,021G-3,101G-5,281G-5,001G-2,641G-5,081G-4,901G-4,461G-4,811G-4,631G-3,611G-3,611G	177,28	160,95
1	£ 3,09	£ 2,62	07.07.21		LYX0VW	LU1407892592	MUL-LYX.Co.UK Gov.Bd(DR)U.ETF	1	154,65 G	154,651G-7,301G-7,211G-6,921G-6,791G-6,711G-6,801G-6,801G-6,981G-5,581G-5,581G	165,22	153,53
1	£ 0,6	£ 0,6	07.07.21		LYX0VX	LU1407893301	MUL-L.C.UK Gov.In.-Li.(DR)UETF	1	248,85 G	250,001G-4,951G-5,051G-4,651G-3,951G-3,901G-3,051G-3,151G-2,801G-0,701G-0,701G	264,22	242,75
1	US\$ 0,7	US\$ 0,69	07.07.21		LYX0VY	LU1452600270	MUL-Lyx.Core US TIPS(DR)U.ETF	1	104,5 G	105,605G-6,6G-6,66G-6,515G-6,115G-6,51G-6,385G-6,46G-6,66G-6,415G-6,515G	107,94	101,72
11		Th.			LYX0SL	FR0011720911	Lyx.Hwabao WP MSCI ChinaA(DR)	1	175,78 G	176,24G-6,7G-6,3G-5,86G-5,78G-6,36G-6,08G-6,2G-5,98G-6G	187,34	168,78
11		Th.			LYX0S5	FR0011363423	Lyxor MSCI USA ESG (DR) UC.ETF	1	383,5 G	388,2G-7,65G-8,45G-7,3G-7,65G-9,4G-9G-8,85G-92G-86,25G-6,25G	433,7	369,05
1		Th.			LYX0WA	LU1563454310	MUL-Lyxor Green Bond(DR)UC.ETF	1	51,29 G	51,022G-1,562G-1,762G-1,734G-1,74G-1,63G-1,67G-1,744G-2,274-1,844G-1,844G	54,15	51,02
1		Th.			LYX0WQ	LU1563454823	MUL-Lyxor Green Bond(DR)UC.ETF	1	50,27 G	52,284-0,784G-0,826G-0,67G-0,7G-0,736G-0,782G-0,824G-0,824G	53,42	50,15
1		Th.			LYX0X6	LU1981859819	M.U.L.-Lyx.Gr.Bd ESG S.DR U.E.	1	19,07 G	19,0855G-9,075G-9,082G-9,1065G-9,0305G-9,09G-9,083G-9,1075G-9,123G-9,137G-9,195G-9,224G	20,08	18,8
1	Euro 0,98	Euro 1,24	07.07.21		LYX0XB	LU1646360971	MUL-Lyx.Core MSCI EMU(DR)U.ETF	1	53,95 G	52,99G-2,89G-2,67G-2,62G-2,73G-2,78G-2,78G-3,37G-2,93G-2,88G	59,8	51,45
1		Th.			LYX0XF	LU1650489385	MUL-LY.EO Go.Bd 10-15Y(DR)U.E.	1	225,65 G	225,31G-7,62G-7,53G-7,09G-6,64G-7,09G-7,14G-7,35G-7,67G-7,93G-7,89G-8,13G	238,53	224,15
1		Th.			LYX0XH	LU1650487413	MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E.	1	122,45 G	122,235G-3,01G-3,01G-3,01G-3,01G-3,005G-3,005G-3G-3G-3,075G-2,995G-3,205G	123,63	121,23
1		Th.			LYX0XJ	LU1650488494	MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E.	1	150,18 G	151,275G-1,295G-1,215G-1,085G-1,085G-1,275G-1,22G-1,435G-1,545G-1,535G-1,285G-1,285G	153,67	150,01
1		Th.			LYX0XK	LU1650490474	MUL-LYX.Euro Gov.Bd(DR)UC.ETF	1	184,41 G	186,225-5,765G-5,65G-5,415G-5,31G-5,365G-5,36G-5,54G-5,775G-5,95G-6,155G-6,255G	191,82	183
1		Th.			LYX0XL	LU1650491282	MUL-LYX.Co.EO Gov.In.Li.Bd(DR)	1	170 G	169,615G-71,11G-1,83G-1,405G-1,44G-1,42G-1,42G-1,42G-1,42G-1,92G-1,845G-1,845G	174,44	166,63
1		Th.			LYX0XR	LU1650492173	MUL-LYXOR FTSE 100 UCITS ETF	1	13,46 G	13,78G-3,76G-3,72G-3,72G-3,76G-3,79G-3,75G-3,72G-3,7G-3,81G-3,417G-3,417G	14,48	13,02
1	US\$ 0,2	US\$ 0,2	07.07.21		LYX0YB	LU1781540957	MUL-Lyx.Core US Equity DR UETF	1	14,05 G	13,984G-4,022G-3,962G-3,984G-4,042G-4,026G-4,032G-4,14G-4,08G-4,102G	15,52	13,23
1		Th.			LYX0YC	LU1781541252	MUL-Lyx.Cor.MSCI Jap.DR U.ETF	1	13,82 G	13,8595G-3,816G-3,787G-3,813G-3,8315G-3,8255G-3,7995G-3,9065G-3,8455G-3,8695G	14,88	13,38
1		Th.			LYX0YD	LU1781541179	MUL-Lyx.Cor.MSCI Wld DR U.ETF	1	13,37 G	13,25-3,3065G-3,281G-3,2895G-3,3295G-3,31G-3,313G-3,3065G-3,4235G-3,46-3,468-3,3725G-3,3925G	14,63	12,6
1		Th.			LYX0YF	LU1781541849	MUL-Lyx.MSCI EM Asia UCITS ETF	1	10,24 G	10,244G-0,248G-0,2G-0,206G-0,208G-0,21G-0,26G-0,234G-0,216G	11,02	9,83
1		Th.			LYX0YG	LU1769088581	MUL-Lyx.MSCI EM ESG Le.Ex.U.E.	1	18,84 G	18,908-8,816G-8,852G-8,724G-8,758G-8,838G-8,778G-8,774G-8,842G-8,752G-8,714G	20,25	18,2
1		Th.			LYX0YJ	LU1792117340	MUL-Lyx.MSCI EMU ESG Le.E.U.E.	1	24,75 G	24,315G-4,325G-4,265G-4,305G-4,33G-4,385G-4,335G-4,36G-4,345G	28,65	23,61
1		Th.			LYX0YK	LU1792117696	MUL-Lyx.MSCI USA ESG Le.E.U.E.	1	30,52 G	30,44G-0,43G-0,49G-0,395G-0,4G-0,5G-0,46G-0,475G-0,73G-0,605G-0,62G	34,15	28,74

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					LYX0YL	LU1792117779	Amundi Asset Management MUL-Lyx.MSCI Wrl.ESG Le.E.U.E.	1	27,63 G	27,415G-7,52G-7,44G-7,465G-7,575G-7,735G-7,625G	30,8	26,33
1					LYX0YW	LU1841731745	MUL - Lyxor MSCI CHINA ETF	1	17,48 G	17,148G-7,532G-7,386G-7,4G-7,46G-7,468G-7,584G-7,492G-7,472G	19,47	17,06
1					LYX0Z0	LU1829218319	M.U.L.-Lyx.EO F.Rate Note UETF	1	99,7 G	99,528G-9,864G-9,926G-9,958G-9,956G-9,976G-9,956G-9,89G-9,908G-9,908G	100,42	99,38
1					LYX0Z1	LU1829218582	MUL-L.C.R./C.Com.CRB Ex-E.TR	1	24,33 G	24,185G-3,755G-3,64G-4,75G-4,5G	25,59	22,64
1					LYX0Z2	LU1829218749	MUL-Ly.Co.Re./Coco.CRB TR	1	22,12 G	22,295G-3,115-3,115-2,855G-2,89G-2,725G-2,815G-2,76G-2,715G-2,7G-2,65G-2,745G	23,65	19,27
1					LYX0Z3	LU1829218822	MUL-L.ESG EO Co.Bd Ex F.DR UE	1	133,9 G	133,345G-4,715G-4,74G-4,45G-4,45G-4,515G-4,515G-4,515G-4,865G-5,19G-4,265G-4,665G	140,65	133,35
1					LYX0Z4	LU1829219127	MUL-Ly.ESG EO Co.Bd(DR)UC.ETF	1	149,04 G	149,21G-9,21G-9,405G-9,08G-9,08G-9,18G-9,18G-9,18G-9,485G-9,765G-9,245G-9,245G	155,74	147,72
1					LYX0Z5	LU1829219390	MUL-Lyx.EO STOXX Ba.(DR)UC.ETF	1	97,42 G	91,7G-0,83G-0,45G-1G-0,96G-1,1G-0,68G-0,89G	114,26	90,45
1					LYX0Z6	LU1829219556	MUL-L.EOM.H.R.M.-W.G.B.1-3y DR	1	98,63 G	98,498G-8,878G-8,878G-8,878G-8,878G-9,002G-9,044G-9,044G-9,044G-9,044G-8,874G-8,874G	99,45	96,81
1					LYX0Z7	LU1829219713	MUL-L.EOM.H.R.M.-W.G.B.3-5y DR	1	108,87 G	109,455G-9,455G-9,405G-9,405G-9,32G-9,395G-9,395G-9,395G-9,615G-9,615G-9,575G-9,575G	110,9	108,16
1	US\$ 3,83	US\$ 3,61	07.07.21		LYX0Z9	LU1407890620	MUL-Lyxor US Tr.10+Y(DR)UC.ETF	1	131,47 G	131,34G-3,41G-3,685G-3,39G-2,94G-3G-3,145G-3,36G-3,635G-3,55G	140,35	127,02
1					LYX0XV	LU1923627092	M.U.L.-Lyxor MSCI Russi.UC.ETF	1	28,78 G	28,64G-8,65G-8,55G-8,66G-8,72G-8,71G-8,72G-8,75G-9,03G-7,956G-7,956G	52,61	25
1					LYX0ZR	LU2055175025	M.U.L.-LYX.MSCI USA CL.CH.UC.E	1	27,37 G	27,105G-7,11G-7,09G-7,13G-7,18G-7,215G-7,18G-7,15G-7,225G-7,175G	33,65	26,64
1					LYX99A	LU1940199711	MUL-Lyx.MSCI E.ES.L.(DR)UC.ETF	1	27,5 G	27,105G-7,11G-7,09G-7,13G-7,18G-7,215G-7,18G-7,15G-7,225G-7,175G	30,3	26,29
1					LYX99G	LU2009202107	MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF	1	22,41 G	22,325-2,1G-2,055G-2,055G-2,135G-2,135G-2,1G-2,045G-2,21G-2,145G-2,16G	23,63	21,67
1					LYX9ZR	LU2356220926	MULux-Lyx.EOGovtGr.Bd(DR)ETF	1	9,5 G	9,5448G-9,555G-9,5324G-9,5142G-9,5248G-9,5196G-9,5342G-9,552G-9,5718G-9,6016G-9,613G	10,09	9,38
1					LYX9ZT	LU2370241684	MUL-Lyxor Corp.Green Bd DR ETF	1	9,45 G	9,4168G-9,492G-9,485G-9,5048G-9,467G-9,487G-9,4908G-9,4978G-9,503G-9,5048G-9,4938G-9,5058G	9,92	9,42
1		US\$ 0,1	08.12.21		LYX9ZU	LU1799934499	MUL-Lyx.MSCI Wrl.ESG Le.E.U.E.	1	16,7 G	16,61G-6,672G-6,718G-6,67G-6,724G-6,714G-6,706G-6,834G-6,728G-6,746G	18,63	15,77
11	Euro 1,56	Euro 1,97	07.07.21		A0ESMK	FR0010245514	Lyx.Japan(Topix)(DR)UCITS ETF	1	140,22 G	141,325G-1,015G-0,695G-0,385G-0,34G-0,805G-0,92G-0,935G-1,195G	149,81	136,58
11	Euro 0,33	Euro 0,54	07.07.21		A0BLNG	FR0010010827	Lyxor FTSE MIB (DR) UCITS ETF	1	24,91 G	24,395G-4,31G-4,3G-4,32G-4,31G-4,33G-4,24G-4,23G-4,57G-4,385G-4,38G	27,22	23,76
11		Th.			A0MNT7	FR0010424143	Lyx.EURO STXX50 D.(-2x)I.U.ETF	1	1,5 G	1,5668G-1,585G-1,589G-1,5824G-1,5812G-1,5788G-1,5408G	1,66	1,26
11		Th.			A0MNT8	FR0010424135	Lyx.EURO STXX50 D.(-1x)I.U.ETF	1	11,34 G	11,584G-1,602G-1,678G-1,648G-1,626G-1,644G-1,64G-1,5G-1,582G	11,87	10,37
11		Th.			A0MJQA	FR0010411884	Lyxor CAC 40 Dly(-2x)Inv.U.ETF	1	1,3 G	1,35G-1,35G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,34G	1,43	1,08
11		Th.			A0LC12	FR0010342592	Lyxor NASDAQ-100 Daily 2x Lev.	1	691 G	688,7G-90,6G-86,3G-6,3G-9,7G-91,1G-701,8G-1,7G	970,3	600,4
11	Euro 3,94	Euro 3,91	07.07.21		A0JMFG	FR0010296061	Lyxor MSCI USA ESG (DR) UC.ETF	1	372,29 G	371,68G-1,2G-1,59G-0,43G-0,54G-2,03G-1,38G-1,58G-1,29G-4,44G-3,09G-3,69G	414,57	351,65
11	Euro 0,89	Euro 2,21	08.07.20		A0JDGC	FR0010261198	Lyxor MSCI Europe(DR)UCITS ETF	1	152,34 G	150,38G-0,44G-0,16G-0,02G-0,28G-0,52G-0,38G-0,74G-0,62G	164,62	146,14
11	Euro 0,91	Euro 1,34	07.07.21		626678	FR0007052782	Lyxor CAC 40 (DR) UCITS ETF	1	66,12 G	64,81G-4,66G-4,15G-4,23G-4,3G-4,42G-4,33G-4,3G-4,75G-4,67G	72,41	62,73
11	Euro 0,62	Euro 0,57	07.07.21		787716	FR0007075494	Lyxor DJ Gbl Titans 50 U.ETF	1	54,34 G	56,12-5,12G-5,32G-5,14G-5,21G-5,41G-5,36G-5,33G-5,79G-4,97G-4,97G	63,68	53
11	Euro 0,15	Euro 0,76	08.07.20		798328	FR0007054358	LYXOR EURO ST.50 (DR)UCITS ETF	1	39,44 G	38,645G-8,53G-8,36G-8,295G-8,39G-8,415G-8,44G-8,935G-8,625G	43,59	37,53

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			577647	AT0000674908	Amundi Austria GmbH Amundi Austria Stock	1	119,29 G	116,28G-4,14G-2,91G-3,09G-2,84G-2,74G-2,98G-3,59G-3,65G-3,63G-3,46G-3,37G-2,66G-2,64G-2G-2,45G-3,32G-3,61G-3,82G-3,49G-3,24G-3,12G-3,11G	134,58	112
4		Th.			577661	AT0000674916	Amundi Gold Stock	1	26,86 G	26,328G-6,864G-6,947G-6,907G-6,961G-7,086G-7,086G-7,114G-7,114G-7,16G-7,26G-7,26G-7,26G-6,626G-6,514G-6,514G-6,409G-6,409G-6,373G-6,347G-6,277G-6,277G	27,72	22,9
6		Th.			577662	AT0000688072	Amundi Euro Corporate Bond	1	155,92 G	155,33G-5,33G	162,95	155,33
3	Euro 0,1	Euro 0,1	28.04.21		970877	AT0000856026	Amundi Öko Sozial EO Gover.Bd	1	7,76 G	7,781G-7,78G-7,78G-7,78G-7,78G-7,772G-7,763G-7,761G-7,761G-7,761G-7,761G-7,761G-7,761G-7,761G-7,77G-7,77G-7,77G-7,77G-7,778G-7,778G-7,785G-7,785G-7,785G-7,785G	8,04	7,7
6	Euro 0,61	Euro 0,14	02.08.21		939870	AT0000822747	Amundi Eastern Europe Stock	1	135,69 G	114,23G-8,83G-8,06G-8,85G-9,15G-9,52G-21G-1,88G-1,13G-1,82G-0,26G-19,21G-8,89G-8,64G-8,45G-20,35G-14,69G-4,91G-3,82G-4,13G-4,54G	196,02	113,82
3	Euro 0,5	Euro 0,5	30.04.21		937539	AT0000754270	Amundi Healthcare Stock	1	22,81 G	23,17G	25,23	22,26
4	Euro 0,15	Euro 0,15	15.06.21		970962	AT0000857040	Amundi Gold Stock	1	19,25 G	18,847G-9,202G-9,282G-9,253G-9,442G-9,448G-9,465G-9,467G-9,539G-9,567G-9,635G-8,911G-8,942G-8,873G-8,889G-8,771G-8,735G-8,808G-8,806G	20,05	16,38
6	Euro 1	Euro 1	02.08.21		973065	AT0000932942	Amundi Eastern Europe Stock	1	100,61 G	95,711G-1,109G-83,516G-8,13G-8,5G-8,73G-8,72G-9,05G-9,74G-90,39G-89,83G-90,59G-1,09G-0,45G-88,16G-7,98G-7,83G-9,26G-5,05G-5,21G-4,4G-4,63G-4,94G	146,39	83,52
6	Euro 1	Euro 1	02.08.21		974533	AT0000859046	Amundi Euro Corporate Bond	1	70,32 G	70,061G-0,061G-0,061G-0,061G-0,061G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G	73,49	70,05
4					A0B98P	AT0000675095	Amundi Gold Stock	1	26,27 G	25,691G-6,174G-6,286G-6,244G-6,297G-6,519G-6,509G-6,536G-6,625G-6,675G-6,684G-6,758G-5,778G-5,841G-5,738G-5,747G-5,609G-5,537G-5,648G-5,646G	26,82	22,36
2	Euro 0,04	Euro 0,06	15.04.21		A0ERM R	AT0000857164	Amundi Ethik Fonds	1	6,16 G	6,165G-6,165G-6,165G-6,165G-6,165G-6,163G-6,163G-6,162G-6,095G-6,095G-6,095G-6,095G-6,095G-6,095G-6,095G-6,095G-6,095G-6,11G-6,11G-6,12G-6,139G-6,134G-6,135G-6,135G	6,57	5,82
4	Euro 0,7	Euro 0,7	15.06.21		988044	AT0000857412	Amundi Austria Stock	1	79,84 G	78,34G-7,17G-6,57G-6,75G-6,56G-6,39G-6,67G-7,17G-7,04G-6,85G-6,87G-6,84G-6,44G-6,38G-6,1G-6,85G-6,9G-8,02G-7,255G-7,19G-7,1G-7,315G	91,05	74,98
10		Th.	02.01.18		979200	DE0009792002	Amundi Deutschland GmbH Amundi Ethik Plus	1	61,82 G	61,68G-1,775G-1,67G-1,73G-1,67G-2,49G-2,81G-2,82G-2,82G-2,82G-2,82G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,96G-2,96G-2,96G-2,96G	67,37	58,69
10		Th.	02.01.18		979217	DE0009792176	nordasia.com	1	95,4 G	95,38G-5,26G-5,26G-5,17G-5,17G-5,26G-5,57G-5,57G-5,57G-5,57G-5,68G-5,68G-5,68G-5,68G-5,28G-5,29G-5,5G-5,71G-5,91G-5,69G-5,5G-5,5G-5,51G	103,88	91,37
10		Th.	02.01.18		978530	DE0009785303	Amundi Internetaktien	1	162,89 G	160,524G-1,368G-1,034G-2,424G-2,094G-3,32G-1,49G-1,68G-1,68G-1,75G-2,18G-1,9G-1,66G-1,98G-2,32G-2,41G-3,33G-3,65G-0,84G-0,12G-3,438G-0,08G-4,878G	199,63	143,38
1	Euro 1,4	Euro 0,24	15.02.22		A0M030	DE000A0M0309	PB VP Nachhaltig 70	1	69,69 G	69,741G-9,641G-9,571G-9,571G-9,571G-9,611G-9,611G-9,591G-9,591G-9,591G-9,661G-9,661G-9,661G-9,661G-9,321G-9,321G-9,541G-9,671G-9,811G-9,661G-8,581G-8,651G-8,641G	74,56	67,09

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,7	Euro 0,24	15.02.22		A0M031	DE000A0M0317	Amundi Deutschland GmbH PB VP Nachhaltig 70	1	70,84 G	70,874G-0,813G-1,134G-1,134G-1,134G-1,139G-1,139G-1,117G-1,117G-1,117G-1,117G-1,196G-1,196G-1,196G-0,967G-0,967G-1,039G-1,185G-1,262G-0,431G-0,32G-0,32G-0,328G	76,29	68,86
1	Euro 0,98	Euro 0,36	15.02.22		A0M03U	DE000A0M03U7	PB VP Nachhaltig 50	1	62,15 G	62,434G-2,013G-2,301G-2,301G-2,301G-2,318G-2,524G-2,533G-2,533G-2,533G-2,603G-2,603G-2,603G-2,603G-2,603G-2,675G-2,675G-2,459G-2,459G-2,459G-2,459G-2,459G-2,459G	66,85	61,21
1	Euro 1,2	Euro 0,36	15.02.22		A0M03V	DE000A0M03V5	PB VP Nachhaltig 50	1	64,53 G	63,42G-3,01G-4,12G-4,19G-4,19G-4,19G-4,19G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,11G-4,11G-4,11G-4,23G-4,06G-3,8G-3,8G-3,73G-3,73G	68,32	61,77
1	Euro 1,4	Euro 0,36	15.02.22		A0M03W	DE000A0M03W3	PB VP Nachhaltig 50	1	66,77 G	66,781G-6,721G-6,721G-6,651G-6,651G-6,701G-6,701G-6,681G-6,681G-6,681G-6,681G-6,751G-6,751G-6,751G-6,501G-6,491G-6,651G-6,741G-6,801G-6,731G-5,921G-5,921G-5,941G	70,49	64,04
1	Euro 1,7	Euro 0,36	15.02.22		A0M03X	DE000A0M03X1	PB VP Nachhaltig 50	1	68,17 G	68,431G-8,181G-8,121G-8,121G-8,121G-8,121G-8,121G-8,121G-8,111G-8,111G-8,111G-8,111G-8,111G-8,111G-8,111G-8,111G-8,001G-8,001G-8,071G-8,131G-8,201G-8,201G-7,551G-7,551G-7,551G	72,1	66,28
1	Euro 0,96	Euro 0,24	15.02.22		A0M03Y	DE000A0M03Y9	PB VP Nachhaltig 70	1	66,43 G	65,426G-5,17G-5,427G-5,427G-5,427G-5,508G-5,639G-5,734G-5,734G-5,734G-5,813G-5,835G-5,756G-5,756G-5,756G-5,835G-5,923G-5,989G-6,055G-6,055G-6,055G-6,055G-6,055G	71,12	63,25
1	Euro 1,2	Euro 0,24	15.02.22		A0M03Z	DE000A0M03Z6	PB VP Nachhaltig 70	1	67,46 G	66G-5,35G-6,6G-6,6G-6,6G-6,58G-6,58G-6,58G-6,58G-6,58G-6,47G-6,47G-6,57G-6,67G-6,77G-6,29G-6,22G-6,15G-6,15G	72,18	64,14
10		Th.	02.01.18		975230	DE0009752303	Amundi German Equity	1	206,78 G	201,041G-1,488G-1,581G-1,221G-1,181G-0,481G-1,396G-1,396G-1,396G-1,703G-2,282G-1,95G-1,64G-1,241G-2,081G-2,761G-3,321G-2,801G-1,958G-1,298G-199,411G-200,681G	233,73	192,04
10		Th.	02.01.18		977973	DE0009779736	Amundi Top World	1	208,73 G	203,998G-6,929G-6,211G-6,797G-6,325G-6,695G-6,642G-7,068G-6,854G-6,977G-7,121G-7,296G-6,839G-7,044G-6,181G-6,721G-7,241G-7,441G-8,241G-8,724G-8,228G-7,261G-7,961G	219,12	193,42
2		Th.	02.01.18		977988	DE0009779884	Amundi Aktien Rohstoffe	1	147,57 G	146,695G-6,21G-5,73G-5,58G-5,58G-5,8G-6,45G-6,65G-6,65G-6,45G-6,6G-6,45G-6,29G-6,29G-6,68G-6,66G-7,39G-8,06G-8,17G-8,22G-7,84G-8,02G-7,97G	148,22	126,56
10	Euro 1	Euro 1,55	15.11.21		848046	DE0008480468	VPV-Spezial Amundi	1	105,75 G	103,95G-4,38G-3,69G-3,94G-3,71G-3,76G-5,13G-5,45G-5,43G-5,41G-5,67G-5,68G-5,33G-5,47G-5,6G-5,71G-6,32G-6,46G-6,47G-6,09G-5,99G-5,83G-5,82G	112,58	95,07
10	Euro 1,41	Euro 0,61	15.11.21		847244	DE0008472440	VPV-Rent Amundi	1	51,21 G	51,39G-1,33G-1,33G-1,33G-1,33G-1,29G-1,09G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,14G-1,14G-1,14G-1,2G-1,2G-1,2G-1,2G	53,46	50,92
10		Th.	02.01.18		848495	DE0008484957	Selection Global Convertibles	1	134,39 G	134,48G-4,48G-4,48G-4,48G-4,48G-4,39G-4,193G-4,193G-4,193G-4,193G-4,193G-4,193G-4,193G-4,193G-4,193G-5,29G-5,29G-5,45G-5,45G-5,6G-5,6G-5,46G-5,46G-5,46G	143,14	131,72
1	Euro 0,43	Euro 0,45	15.02.22		A1W9BL	DE000A1W9BL3	Amundi Multi Manager Best Sel.	1	56,17 G	55,554G-5,554G-6,109G-6,109G-6,109G-6,109G-6,109G-6,109G-6,109G-6,109G-6,109G-6,109G-6,109G-6,109G-6,109G-6,109G-6,109G-6,109G-6,109G-6,109G-6,109G	59,77	55,53
7		Th.			A1KA34	LU0755949848	Amundi Luxembourg S.A.	1	182,33 G	181,555G	202,93	179,16
10	Euro 0,89	Euro 1,2	16.11.21		A2H9Q0	LU1737652583	Am.Fds-AF Europ. Equity Cons. Amundi Ind.Sol.-A.In.MSCI E.M.	1	52,25 G	52,242-1,902G-1,688G-1,676G-1,894G-1,868G-1,566G-1,924G-1,948G-1,852G	55,98	50,88
10	Euro 1,5	Euro 1,38	16.11.21		A2H9Q1	LU1737652823	AIS-Amundi Id.FTSE EPRA NAR.GI	1	60,06 G	59,86G-60,25G-0,14G-0,05G-0,01G-0,19G-0,24G-59,82G	65,47	57,65

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,82	Euro 0,75	16.11.21		A2H9Q2	LU1737653045	Amundi Luxembourg S.A. AIS-AM.ID. MSCI North America	1	85,11 G	85,07G-4,95G-5,06G-4,82G-4,84G-5,1G-5,73G-5,38G-5,41G	94,01	80,27
10	Euro 0,92	Euro 0,76	16.11.21		A2H9Q3	LU1737653631	AIS-Amundi Ind.JPM Gl.GBI Gov.	1	52,61 G	53,288G-3,288G-3,348G-3,352G-3,188G-3,258G-3,32G-3,33G-3,276G-3,254G-2,984G-3,098G	54,37	51,88
10	Euro 1,01	Euro 0,92	16.11.21		A2H9Q4	LU1737653714	AIS-A.Ind.JP Morgan EMU Gov.IG	1	48,65 G	49,271G-9,112G-9,084G-9,024G-8,992G-9,026G-9,034G-9,082G-9,129G	50,72	48,4
10	Euro 0,68	Euro 0,6	16.11.21		A2H9Q5	LU1737653987	AIS-Amundi Index Euro Corp.SRI	1	48,17 G	48,107G-8,181G-8,184G-8,135G-8,003G-8,101G-8,138G-8,178G-8,263G-8,329G-8,097G-8,197G	50,33	47,88
10	Euro 1	Euro 0,93	16.11.21		A2H9Q6	LU1737654019	AIS-AMUNDI IDX GLOBAL AGG 500M	1	52,23 G	52,824G-2,884G-3,004G-2,948G-2,738G-2,81G-2,798G-2,816G-2,818G-2,83G-2,094G	54,09	51,51
10	Euro 0,87	Euro 0,94	16.11.21		A2H9QY	LU1737652237	AIS-Amundi Index MSCI World	1	74,13 G	73,63-3,868G-3,768G-3,726G-3,69G-3,894G-3,938G-3,836G-3,826G-4,464G-4,23G-4,236G	81,23	70,56
10	Euro 1,03	Euro 1,32	16.11.21		A2H9QZ	LU1737652310	AIS-Amundi Index MSCI Europe	1	56,91 G	56,11G-6,04G-6,16G-6,24G-6,2G-6,25G	61,62	54,53
10					A2H562	LU1681048127	AIS-Amundi S&P 500 BUYBACK	1	224,25 G	223,2G-3,15G-3,2G-2,4G-2,95G-3,75G-3,15G-3,2G-5,05G	240,65	212,8
10					A2H564	LU1681048630	AIS-Amundi S&P Global Luxury	1	199,84 G	198,96G-8,3G-7,62G-7,88G-7,94G-8,1G-8,6G-8,3G-200,25G-0,65G	232	190,18
10					A2H567	LU1681042609	AIS-Amundi MSCI Europe	1	279,9 G	276,05G-5,5G-5,65G-5,4G-6,05G-6,5G-6,65G-6,1G-7,05G-6,9G	302,7	268,35
10					A2H569	LU1681044647	AIS-Amundi MSCI Nordic	1	529,1 G	513,2G-21,1G-5,2G-5,5G-5,5G-7,6G-8,2G-8,1G-33,2G-27,8G-7,7G	610,6	499,5
10					A2H570	LU1681045883	AIS-Amundi MSCI Wld Financials	1	218,2 G	215,75G-5,4G-5,05G-4,55G-5G-5,5G-5,3G-5G-5,25G-5,3G-5,6G	231,35	209,95
10					A2H573	LU1681048804	AIS-Amundi S&P 500 U.ETF	1	73,53	72,932-2,944-2,782G-3G-2,938G-2,88G-3,476G-3,27G-3,332G	80,37	69,18
10					A2H576	LU1681049109	AIS-Amundi S&P 500 U.ETF	1	109,34 G	108,46G-8,325G-8,415G-8,255G-8,585G-8,74G-8,62G-8,765G-9,62G-9,265G-9,29G	120,71	103,24
10					A2H577	LU1681038243	AIS-Amundi NASDAQ-100	1	139,96 G	139,38-9,2G-40,46G-39,92G-9,74G-40,4G-0,28G-1,68G-1,22G-1,44G	164,18	128,92
10					A2H579	LU1681038599	AIS-Amundi NASDAQ-100	1	349,2 G	345G-8,15G-7,25G-8,35G-8,2G-9,05G-52,9G-1,85G-1,75G	411,2	324,3
10					A2H57A	LU1681044720	AIS-Amundi MSCI Switzerland	1	398,85 G	398,75G-9,2G-9,05G-9,3G-9,85G-401,75G-3,2G-0,95G-0,25G	438,35	385,9
10					A2H57D	LU1681042864	AIS-Amundi MSCI USA	1	491,37 G	486,32G-90,65G-89,14G-9,17G-90,91G-3,89G-3,24G	543,3	463,37
10					A2H57F	LU1681041627	AIS-Amundi MSCI EUROPE M.V.FA.	1	118,22 G	115,54G-7,88G-7,78G-7,84G-8,3G-8,24G-8,84G-8,08G-8,04G	129,42	111,68
10					A2H57G	LU1681043086	AIS-Amundi MSCI India	1	713,2 G	707,1G-15,5G-5,7G-5,4G-7,2G-5,4G-4,8G-2,9G-7,7G-1G	787,8	675,9
10					A2H57J	LU1681043912	AIS-Amundi MSCI CHINA	1	269,85 G	272,9G-3,1G-2,25G-1,15G-2,05G-2G-0,3G-0,85G-69,75G-9,8G	283,3	259,5
10					A2H57L	LU1681043755	AIS-Amundi MSCI EAST.EUR.EX.R.	1	258,5 G	250,2G-47,7G-52,5G-3,95G-0,4G-0,15G	318,8	238
10					A2H57N	LU1681041973	AIS-Amundi MSCI EUROPE H.D.FA.	1	145,9 G	145,62G-5,36G-4,9G-4,62G-5,1G-5,3G-5,26G-5,16G-6,2G-4,76G-4,72G	151,86	140,14
10					A2H57S	LU1681045537	AIS-Amundi MSCI World ex Euro.	1	441,05 G	435,3G-40,6G-1,5G-0,3G-0,25G-1,4G-1,45G-3,8G-2,05G-2,35G	484,25	417,45
10					A2H57U	LU1681046261	AIS-A.GOV.T.Bd EUROMTS B.I.UEDR	1	238,73 G	238,35G-40,62G-0,47G-0,47G-0,25G-0,3G-0,3G-0,3G-0,76G-1,04G-0,63G-1,13G	248,72	237,31
10					A2H57V	LU1681039647	AIS-AM.IDX EO CORP.SRI 2 DR	1	217,19 G	216,85G-7,31G-8,15G-7,93G-6,81G-6,91G-7,96G-8,16G-8,38G-8,81G-8,95G-8,95G	227,74	215,81
10					A2H57X	LU1681040223	AIS-Amundi Stoxx Europe 600	1	103,12 G	100,86G-1,62G-1,54G-1,74G-1,92G-1,84G-1,82G-2,8G-1,74G	112,52	98,59
10					A2H57Y	LU1681046006	AIS-Amundi MSCI World Energy	1	308,6 G	309,2G-6,65G-6,4G-7,9G-8,1G-7G-12,4G-2,2G-2G	314,25	256,95
10					A2H580	LU1681040496	AIS-AM.EO HY.BD ESG UC ET DR E	1	230,33 G	228,81G-30,69G-29,96G-9,96G-9,57G-9,84G-30,3G-0,3G-0,3G-0,97G-29,79G-9,79G	242	227,55
10					A2H582	LU1681038672	AIS-Amundi RUSSELL 2000	1	258,05 G	257,25G-7,4G-6,55G-7,45G-9G-8,45G-9,95G-60,7G-1,6G	290,05	239,95

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2H584	LU1681046345	Amundi Luxembourg S.A. AIS-G.Bd L.R.EU.MTS I.G.1-3DR	1	113,15 G	112,965G-3,645G-3,635G-3,635G-3,635G-3,65G-3,655G-3,645G-3,645G-3,67G-3,655G-3,735G	114,36	112,97
10					A2H585	LU1681041114	AIS-A.FLOAT.RATE EO CORP.ESG	1	99,81 G	100,205G-99,69G-100,165G-0,16G-99,668G-100,16G-0,16G-0,16G-0,16G-0,075G-0,285G	100,62	99,06
10					A2H586	LU1681038912	AIS-Amundi JPX-NIKKEI 400	1	150,68 G	151,92G-1,32G-1,02G-1,02G-1,5G-1,68G-1,68G-1,4G-2,32G-1,16G-1,38G	161,76	146,46
10					A2H588	LU1681039134	AIS-Amundi JPX-NIKKEI 400	1	181,98 G	182,22G-1,54G-1,34G-1,88G-2,02G-2,16G-2,02G-1,82G-2,86G-1,1G-1,16G	197,5	174,5
10					A2H58A	LU1681039480	AIS-A.FTSE EPRAEO REAL ESTATE	1	411,4 G	408,15G-7,85G-8,85G-9,2G-10,7G-1,65G-0,8G-1,55G-4,15G-1,65G-1,85G	446,75	390,15
10					A2H58E	LU1681046774	AIS-A.Go.Bd.L.R.EU.In.Gr.UE DR	1	243,81 G	245,56G-5,6G-5,36G-5,28G-5,04G-5,28G-5,31G-5,31G-5,31G-5,96G-5,51G-6,03G	254,72	242,51
10	Euro 3,71	Euro 3,45	16.11.21		A2H58F	LU1681046857	AIS-A.Go.Bd.L.R.EU.In.Gr.UE DR	1	223,8 G	221,57G-4,54G-4,5G-4,19G-3,59G-4,3G-4,3G-4,42G-4,67G-4,95G-4,95G	232,48	220,52
10					A2H58G	LU1681046691	AIS-A. GOVT. HR EUROMTS I.G.DR	1	230,61 G	230,19G-2,39G-2,27G-2G-1,67G-1,71G-1,75G-2,02G-2,34G-2,61G-3,01G	239,47	229,61
10					A2H58J	LU1681045370	AIS-Amundi IDX MSCI EMER.MKTS	1	4,83 G	4,8491-4,8147G-4,8044G-4,8264G-4,8299G-4,8299G	5,19	4,7
10					A2H58K	LU1681045453	AIS-Amundi IDX MSCI EMER.MKTS	1	4,82 G	4,779G-4,79G-4,79G-4,77G-4,78G-4,8G-4,79G-4,79G-4,81G-4,766G-4,758G	5,16	4,69
10					A2H58M	LU1681040066	AIS-Amundi Euro Corp.Fin.ESG U	1	132,26 G	131,955G-2,115G-2,615G-2,425G-1,73G-2,375G-2,455G-2,59G-2,815G-2,99G-2,485G-2,695G	138,1	131,08
10					A2H58P	LU1681045024	AIS-Amundi MSCI EM LAT.AMERICA	1	12,72 G	12,66G-2,64G-2,62G-2,594G-2,628G-2,634G-2,784G-2,766G-2,886G-2,834G-2,816G	13,11	10,97
10					A2H58R	LU1681044480	AIS-Amundi MSCI EM ASIA	1	35,55 G	35,65G-5,67G-5,59G-5,465G-5,48G-5,585G-5,49G-5,42G-5,655G-5,53G-5,445G	38,24	34,52
10					A2H58W	LU1681037864	AIS-Amundi JAPAN TOPIX	1	249,82 G	247,23G-9,07G-8,62G-9,39G-9,53G-9,79G-9,66G-9,27G-50,73G-49,43G-9,63G	270,23	240,43
10					A2H59C	LU1681040900	AIS-Am.FLOAT.RATE DL CORP.ESG	1	98,69 G	100,065G-99,528G-9,796G-9,992G-9,404G-9,788G-9,784G-9,724G-9,51G-9,484G-9,458G-9,634G	100,4	97,09
10					A2H59D	LU1681041031	AIS-Am.FLOAT.RATE DL CORP.ESG	1	49,37 G	49,608G-9,608G-9,698G-9,646G-9,646G-9,697G-9,699G-9,697G-9,697G-9,698G-9,399G	49,99	49,08
10					A2H59E	LU1681041387	AIS-AM.BBB EO CO.I G ESG UETF	1	15,36 G	15,2925G-5,336G-5,4125G-5,384G-5,2875G-5,379G-5,3975G-5,4115G-5,426G-5,44G-5,3595G-5,3965G	16,13	15,2
10					A2H59F	LU1681039563	AIS-Amundi EURO. EQ. MSASB	1	48,73 G	47,345G-8,15G-8,105G-8,205G-8,28G-8,325G-8,2G-8,21G-8,665G-8,225G-8,2G	53,85	46,51
10					A2H59G	LU1681041890	AIS-Amundi MSCI Eu.Quality F.	1	93,88 G	91,73G-3,73G-3,67G-3,67G-3,99G-4,01G-3,95G-4,74G-3,77G-3,73G	105,64	88,75
10					A2H59H	LU1681041460	AIS-Amundi MSCI EUR.Moment.FA.	1	84,65 G	83,15-3,44G-3,33G-3,32G-3,49G-3,47G-3,57G-3,46G-4,31G-3,57G-3,52G	95,77	80,26
10					A2H59J	LU1681046931	AIS-Amundi CAC 40	1	103,98 G	101,18G-1G-1G-1G-1,12G-1,26G-1,2G-1,18G-1,62G-1,5G	113,54	99,26
10	Euro 1,01	Euro 1,4	16.11.21		A2H59K	LU1681047079	AIS-Amundi CAC 40	1	69,3	65,89G-5,22G-5,23G-5,28G-5,32G-6,12G-5,031G-5,031G	73,32	63,55
10					A2H59L	LU1681047236	AIS-Amundi EURO STOXX 50	1	92,59 G	89,91G-9,98G-90,13G-0,16G-0,23G-1,41G-0,58G-0,5G	102,52	88,15
10	Euro 1,15	Euro 1,24	16.11.21		A2H59M	LU1681047319	AIS-Amundi EURO STOXX 50	1	62,18 G	60,42G-0,79G-0,8-0,44G-0,59G-0,6G-0,65G-0,66G-0,81G-0,77G	68,89	59,12
10					A2H59Q	LU1681043599	AIS-Amundi MSCI World	1	402,29 G	400,01-397,42G-400,36G-399,74G-401,34G-0,66G-3,84G-5,03-2,7G	440,14	378
10					A2JH17	LU1806495575	AIS-Amun.Idx US Corp. SRI	1	51,93 G	52,082G-2,276G-2,446G-2,386G-1,996G-2,262G-2,288G-2,334G-2,398G-2,488G-2,534G-2,622G	54,51	50,56
10					A2JSDA	LU1861134382	AIS-AMUNDI MSCI WORLD SRI	1	79,26 G	78,43-8,83G-9,1G-8,95-9,39G-9,38G	89,16	75,13

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2JSDB	LU1861136247	Amundi Luxembourg S.A. AIS-Amundi INDEX MSCI USA SRI	1	88,18 G	87,28G-8,08G-7,81G-7,9G-8,08G-8,07G-7,97G-7,95G-8,66G-8,39G-8,49G	98,41	83,52
10					A2JSDC	LU1861137484	AIS-Amundi Idx MSCI Eur.SRI	1	69,77 G	68,03G-8,91G-8,89-8,96G-8,97-9,01G-9,22G-9,32G-9,19G-9,13G-9,73G-9,26G-9,24G	78,29	66,63
10					A2JSDD	LU1861138961	AIS-Amundi MSCI EM.MARKETS SRI	1	54,15 G	53,71G-3,8G-3,66G-3,75G-3,89G-3,75G-4,03G-3,91G	57,21	52,49
10	Th.	Th.			A2DN3T	LU1589349734	AIS-Amun.MSCI USA Min.Vo.Fact.	1	71,28 G	70,55G-1,18G-1,27G-1,05G-1,17G-1,37G-1,38G-1,14G-1,42G-0,98G-1,06G	77,79	67,46
10	Th.	Th.			A2DN3V	LU1589350310	AIS-Amun.Global Infrastructure	1	62,5 G	64,06G-4,19G-4,03G-4,03G-4,22G-4,14G-4,25G-3,351G-3,351G	69,93	61,29
10					A2DR4H	LU1602144229	AIS-Am.MSCI World Cl.Trans.CTB	1	363,85 G	361,65-1,95G-1,15G-1,3G-2,4G-2,4G-2,3G-5,4G-4,6G-4,75G	407	344,3
10					A2DR4K	LU1602145119	AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B.	1	516,8 G	517,6G-7,4G-7,7G-7,2G-6,8G-8,2G-8,1G-6,5G-9,9G-5,5G-5,7G	557,5	492,95
10					A2DR4M	LU1602144906	AIS-Am.Idx MSCI PAC.EX JP SRI	1	599,4 G	592,5G-8,6G-9G-9,4G-601G-599,7G-9,8G-603,4G-598,7G-8,1G	633,9	576,9
10					A2DR4P	LU1602144732	AIS-Amundi Index MSCI Japan	1	226,59 G	227,69G-7,33G-6,85G-6,35G-6,16G-6,85G-7,1G-7,19G-8,15G-7,14G-7,44G	244,56	219,96
10					A2DR4R	LU1602144575	AIS-AM.MSCI EMU ESG LEAD.SEL.	1	243,55 G	238,55G-8,65G-7,45G-7,55G-7,3G-7,75G-7,45G	270,85	234
10		Th.			A2ATY3	LU1437017863	AIS-Amundi Index S+P 500 ESG	1	106,9 G	106,5G-6,62G-6,26G-6,24G-6,58G-6,5G-7,28G-6,92G-7G	116,94	100,9
10		Th.			A2ATYV	LU1437016972	AIS-Amundi Index MSCI World	1	90,05 G	92,99-1,16G-0,99G-1,27G-1,831-2,531-2,431-1,15G-1,92G-0,571G-0,571G-4,74	102,79	86
10		Th.			A2ATZS	LU1437025023	AIS-AM.MSCI UK IMI SRI UC.ETF	1	760,7 G	759,68G-9,38G-8,88G-9,68G-61,47G-59,78G-7,49G-6,29G-61,57G-2,801G-2,801G	809,33	738,88
7		Th.			A1H412	LU0568607203	Am.Fds-AF Euroland Equity	1	211,32 G	207,24G-11,294G-0,84G-1,016G-0,803G-1,364G-0,402G-1,23G-1,005G-1,235G-1,47G-1,769G-0,84G-0,743G-0,653G-1,283G-2,261G-2,74G-3,214G-2,506G-1,835G-1,761G-1,624G	237,4	203,41
3		Th.			A0YA5T	LU0433182416	First Eagle Amundi-Internatio.	1	183,67 G	181,225G-79,698G-80,183G-0,574G-0,01G-3,183G-2,93G-2,915G-2,913G-3,125G-3,356G-3,155G-2,901G-2,863G-3,053G-3,029G-3,557G-3,713G-4,32G-4,144G-3,887G-3,844G-3,866G	192,85	176,48
10		Euro 0,01	16.11.21		A3CV84	LU2368674631	AIS-AM.MSCI UK IMI SRI UC.ETF	1	14,91 G	14,794G-4,812G-4,792G-4,812G-4,852G-4,756G-4,848G-4,8G-4,782G	15,77	14,15
10					A3C6EU	LU2402389261	AIS-Am.Idx MSCI PAC.EX JP SRI	1	9,96 G	9,878G-9,903G-9,89G-9,889G-9,914G-9,954G-9,934G-9,926G	10,14	9,57
10					A3CM5D	LU2300295123	AIS-AM.PRIME EM	1	16,32 G	16,374G-6,36G-6,358G-6,294G-6,324G-6,394G-6,376G-6,368G-6,332G-6,454G-6,196G-6,166G	17,47	15,95
10		US\$ 0,24	16.11.21		A3CNFJ	LU2300294589	Amu.Idx Sol.MSCI EM ASIA SRI	1	38,78 G	38,64G-9,05G-8,93G-8,925G-9,025G-8,97G-8,935G-8,91G-9,185G-8,845G-8,8G	41,99	37,78
10					A3CPLL	LU2339917168	AIS-Am.Idx.US Gov.Inf.-Lnkd Bd	1	50,24 G	50,386G-0,456G-0,542G-0,536G-0,452G-0,608G-0,612G-0,73G-0,756G-0,958G-1,04G	52,03	49,62
10					A2QGW0	LU2240851688	Amu.Idx Sol.Amu.DAX 50 ESG	1	54,42 G	53,35G-3,2G-3,04G-3,31G-3,37G-3,47G-3,38G-3,94G-3,5G-3,51G	61,15	52,16
10					A2QKHV	LU2269164310	AIS-INDEX MSCI JAPAN SRI	1	49,49 G	49,72G-9,555G-9,49G-9,62G-9,665G-9,705G-9,68G-9,615G-9,885G-9,225G-9,32G	54,63	47,68
10		Euro 0,86	16.11.21		A2QN4F	LU2297533809	AIS-Amun.Idx US Corp. SRI	1	46,68 G	46,73G-6,73G-6,962G-6,947G-6,65G-6,892G-6,911G-6,93G-7,11G-7,201G	49,66	45,99
10					A2QP8C	LU2300294316	Am.Idx Sol.Amu.EUR C.0-1 Y ESG	1	49,73 G	49,186G-9,665G-9,673G-9,644G-9,624G-9,69G-9,684G-9,664G-9,662G-9,694G-9,712G-9,712G	49,88	49,19
10					A2QP8D	LU2300295396	Am.Idx Sol.Amu.iCPR EUR C.CPP	1	48,1 G	47,99G	49,97	47,82
10					A2QQC6	LU2300294746	Am.Idx Sol.A.MSCI Jap.ESG U.S.	1	44,59 G	45,045G-4,93G-4,825G-4,835G-4,965G-4,99G-4,925G-5,205G-4,59G-4,67G	48,52	43,26
10					A2JSC9	LU1861132840	AIS - AMUNDI STOXX GL.ART.INT.	1	80,3 G	80,41G-0,42G-0,5G-0,23G-0,37G-0,5G-0,63G-1,39G-0,06G-0,11G	89,83	76,13
10					A2P22R	LU2153616169	AIS-Amundi US TREAS.7-10 UE DR	1	47,52 G	47,509G-7,756G-8,098G-8,077G-7,734G-8,104G-8,216G-8,413G	49,7	47,49
10					A2P22T	LU2153616326	AIS-Amundi MSCI US.ESG Ld.Sel.	1	63,01 G	62,39G-2,57G-2,41G-2,64G-2,7G-2,61G-2,72G-2,81G-3,32G-2,65G-2,72G	70,81	59,59

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,48	Euro 0,61	16.11.21		A2PBLF	LU1931974262	Amundi Luxembourg S.A. Amundi I.S.-AMUND.PRIME EUROPE	1	25,19 G	24,81-4,95G-4,955G-4,995G-5,04G-5,015G-5G-5,24G-4,96G-4,91G	27,45	24,16
10	Euro 0,47	Euro 0,51	16.11.21		A2PBLH	LU1931974429	Amundi Ind.S.-A.PRIME EUROZONE	1	25,22 G	24,815G-4,68G-4,665G-4,72G-4,74G-4,78G-4,785G-4,72G-5,015G-4,815G-4,785G	28,08	24,05
10	US\$ 0,39	US\$ 0,43	16.11.21		A2PBLJ	LU1931974692	Amundi Index Solu.-A.PRIME GL.	1	26,44 G	26,39-6,31G-6,25G-6,27G-6,31G-6,515G-6,415G-6,425G	28,98	24,99
10	Yen 50,88	Yen 59,97	16.11.21		A2PBLK	LU1931974775	Amundi Inde.Sol.-A.PRIME JAPAN	1	24,27 G	24,425G-4,4G-4,335G-4,285G-4,285G-4,36G-4,385G-4,38G-4,32G-4,48G-4,34G-4,38G	26,12	23,57
10	US\$ 0,34	US\$ 0,31	16.11.21		A2PBLL	LU1931974858	Amundi Index Solu.-A.PRIME USA	1	29,36 G	29,24G-9,225G-9,295G-9,2G-9,215G-9,33G-9,285G-9,235G-9,48G-9,415G-9,455G	32,49	27,69
10	Euro 0,29	Euro 0,27	16.11.21		A2PBLN	LU1931975079	Amundi I.S.-A.PRIME EURO CORP.	1	19,45 G	19,5815G-9,5925G-9,5655G-9,5405G-9,521G-9,539G-9,561G-9,58G-9,6245G-9,4625G-9,4835G	20,44	19,33
10	Euro 0,36	Euro 0,32	16.11.21		A2PBLP	LU1931975152	Amundi I.S.-A.PRIM.EURO GOVIES	1	19,76 G	20,007G-19,959G-9,943G-9,9205G-9,905G-9,915G-9,914G-9,9445G-9,952G-9,976G-9,9555G-9,9865G	20,6	19,71
10	Euro 0,37	Euro 0,31	16.11.21		A2PBLQ	LU1931975236	Amundi In.S.-A.PRIME GL.GOVIES	1	19,96 G	20,103G-0,29G-0,293G-0,278G-0,236G-0,261G-0,276G-0,274G-0,276G-0,169G-0,203G	20,69	19,76
10	US\$ 0,46	US\$ 0,37	16.11.21		A2PBLR	LU1931975319	Amundi I.S.-A.PRIM.US TREASURY	1	18,17 G	18,52G-8,53G-8,524G-8,512G-8,456G-8,485G-8,488G-8,508G-8,49G-8,484G-8,3205G-8,3535G	18,77	17,9
10					A2P6TP	LU2182388400	AM.IDX SOL.-M.WO.CLI.P.ALI.PAB	1	55,92 G	55,8G-5,84G-5,71G-5,75G-5,98G-6,45G-6,13G-6,16G	62,93	53,1
10					A2P6TS	LU2182388665	AM. IDX SO.-PRI.US TRE.BD 0-1Y	1	17,61 G	17,887G-7,896G-7,888G-7,8715G-7,828G-7,8645G-7,8365G-7,812G-7,8205G-7,7715G-7,7895G	17,97	17,25
10					A2P6TT	LU2182388749	AM. IDX SO.-PRI.US TRE.BD 0-1Y	1	19,57 G	19,4635G-9,7295G-9,7295G-9,7295G-9,7295G-9,7305G-9,7305G-9,7305G-9,7305G-9,7305G-9,6095G-9,6475G	19,91	19,46
10					A2PN77	LU2037748345	Am.Idx Sols-Amundi Smart City	1	57,43 G	57,19G-7,49G-7,76G-7,59G-7,61G-7,79G-7,7G-8,2G-7,94G-7,88G	64,79	54,83
10					A2PN78	LU2037749822	Am.Idx Sols-Amundi Sm.Factory	1	69,27 G	68,55G-9,14G-9,25G-9G-9,05G-9,27G-9,17G-9,91G-70,62G-0,32G-0,29G	81,63	65,3
10	US\$ 0,71	US\$ 0,69	16.11.21		A2PP4C	LU2037749152	Amundi I.S.-Am.Prime US Corps.	1	17,32 G	17,3125G-7,508G-7,5235G-7,513G-7,454G-7,4845G-7,4835G-7,496G-7,5G-7,5005G-7,4665G-7,495G	18,33	17,12
10					A2PQEM	LU2037748774	Am.I.S.-AM.IDX EO COR.SRI 0-3Y	1	49,43 G	50,52-49,5G-9,569G-9,535G-9,518G-9,572G-9,572G-9,565G-9,572G-9,523G-9,607G	50,52	49,33
10					A2PSY7	LU2037750168	AIS-Am.Ind.Break.Infl.USD 10Y	1	50,4 G	50,296G-0,876G-0,862G-0,702G-1,006G-1,052G-0,896G-0,806G-0,884G-0,784G-0,848G	51,66	48,57
10	Euro 1,07	Euro 1,1	16.11.21		A2PTYY	LU2059756598	AIS-Amundi Idx MSCI Eur.SRI	1	59,47 G	58,76G-8,84G-8,97G-8,91G-8,91G-9,07G-9,19G-9,08G-9,53G-9,14G-9,07G	66,83	56,27
10	US\$ 0,83	US\$ 0,99	16.11.21		A2PTYZ	LU2059756754	AIS-Amundi MSCI EM.MARKETS SRI	1	50,46 G	50,18G-0,16G-0,12G-0,2G-0,52G-0,36G-0,4G-0,27G-0,56G-0,37G-0,24G	53,38	48,4
10					A2PWHM	LU2089238039	Amundi I.S.-AMUND.PRIME EUROPE	1	22,35 G	21,82G-2,085G-2,055G-2,05G-2,095G-2,135G-2,11G-2,16G-2,135G	24,27	21,45
10					A2PWHJ	LU2089238112	Amundi Ind.S.-A.PRIME EUROZONE	1	21,85 G	21,275G-1,495G-1,375G-1,36G-1,405G-1,42G-1,675G-1,505G-1,485G	24,31	20,8
10					A2PWHK	LU2089238203	Amundi Index Solu.-A.PRIME GL.	1	22,48 G	22,54-2,455G-2,495G-2,415G-2,42G-2,465G-2,45G-2,635G-2,525G-2,555G	24,75	21,51
10					A2PWML	LU2089238385	Amundi Inde.Sol.-A.PRIME JAPAN	1	22,19 G	21,98G-2,33G-2,275G-2,22G-2,22G-2,285G-2,315G-2,315G-2,415G-2,305G-2,355G	23,91	21,46
10					A2PWMM	LU2089238468	Amundi Index Solu.-A.PRIME USA	1	23,97 G	23,945G-3,93G-3,985G-3,91G-3,92G-4,02G-3,985G-3,94G-4,14G-4,04G-4,06G	26,61	22,57
10					A2PWMN	LU2089238625	Amundi I.S.-A.PRIME EURO CORP.	1	19,25 G	19,2G-9,345G-9,326G-9,303G-9,303G-9,29G-9,301G-9,3115G-9,3285G-9,361G-9,306G-9,3455G	20,18	19,2
10					A2PWMP	LU2089238898	Amundi I.S.-A.PRIM.EURO GOVIES	1	19,32 G	19,241G-9,53G-9,514G-9,514G-9,474G-9,49G-9,49G-9,49G-9,532G-9,5315G-9,5315G	20,15	19,24

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2PWMQ	LU2089238971	Amundi Luxembourg S.A. Amundi In.S.-A.PRIME GL.GOVIES	1	19,33 G	19,233G-9,617G-9,631G-9,603G-9,5695G-9,595G-9,607G-9,6085G-9,6085G-9,609G-9,4905G-9,5305G	20,03	19,07
10					A2PWMR	LU2089239193	Amundi I.S.-A.PRIM.US TREASURY	1	17,81 G	17,7045G-8,145G-8,14G-8,1175G-8,075G-8,1125G-8,115G-8,1175G-8,1075G-8,0965G-8,1165G	18,39	17,44
10					A2PWMS	LU2089239276	Amundi I.S.-Am.Prime US Corps.	1	17,73 G	17,54G-8,1015G-8,1165G-8,1155G-8,047G-7,9445G-7,963G-7,9855G-8,0215G-8,0265G-7,9585G-7,9855G	18,97	17,54
10					A2PZC3	LU2109786587	AIS-AMUNDI MSCI Wld ESG U.Sel.	1	65,82 G	65,78G-5,8G-5,63G-5,65G-5,87G-5,87G-5,83G-6,3G-5,5G-5,56G	72,43	62,75
10					A2PZC4	LU2109786660	AIS-Amundi MSCI US.ESG UN.SEL.	1	67,77 G	67,76G-7,77G-7,58G-7,64G-7,84G-7,82G-7,75G-8,28G-7,65G-7,74G	75,61	63,82
10					A2PZC5	LU2109787049	AIS-Amundi MSCI Em.ESG U.Sel.	1	48,85 G	49,065G-9,015G-8,96G-8,745G-8,815G-9,02G-8,955G-8,955G-8,835G-9,2G-8,4G-8,335G	52,63	47,62
10					A2PZC6	LU2109786744	AIS-Amundi MSCI Eur.ESG U.Sel.	1	69,17 G	68,64G-8,64G-8,61G-8,72G-8,84G-8,92G-8,83G-9,42G-8,24G-8,21G	76,19	66,5
10					A2PZC7	LU2109786827	AIS-Amundi MSCI EMU ESG U.Sel.	1	70,65 G	69,62G-9,43G-9,3G-9,49G-9,53G-9,5G-9,49G-70,26G-68,9G-8,85G	79,31	67,77
10					A2PZC8	LU2109787122	AIS-Amundi MSCI Wld ESG Ld.Sel.	1	66,82 G	66,53G-6,46G-6,54G-6,4G-6,41G-6,58G-6,53G-7,07G-6,79G-6,85G	74,01	63,59
10					A2PZC9	LU2109787395	AIS-Amundi MSCI US.ESG Ld.Sel.	1	68,87 G	68,82G-8,8G-8,62G-8,66G-8,84G-8,76G-8,77G-9,03G	76,94	64,94
10					A2PZDA	LU2109787478	AIS-Amundi MSCI Eur.ESG Ld.Sel.	1	70,33 G	69,9-9,63G-9,56G-9,66G-9,8G-9,88G-9,79G-9,89G-70,54G-69,34G-9,29G	77,83	67,69
10					A2PZDB	LU2109787551	AIS-Amundi MSCI Em.ESG Leaders	1	54,35 G	53,3G-3,98G-3,85G-3,57G-3,6G-3,7G-3,71G-3,6G-3,92G-3,59G-3,49G	58,38	52,75
10					A2PZDC	LU2109787635	AIS-AMUNDI INDEX MSCI EMU SRI	1	70,87 G	69,87G-9,65G-9,42G-9,53G-9,67G-9,71G-70,38G-69,71G-9,65G	80,3	67,93
10					A2QEUI	LU2233156582	AIS-PRIME EURO GOV BdS 0-1Y	1	19,68 G	19,5635G-9,84G-9,8225G-9,8225G-9,8225G-9,8405G-9,8405G-9,8405G-9,8405G-9,7215G-9,7215G	19,86	19,54
10					A2QEUK	LU2233156749	AIS-INDEX MSCI JAPAN SRI	1	45,59 G	45,425G-5,88G-5,78G-5,695G-5,7G-5,835G-5,875G-5,805G-6,075G-5,81G-5,88G	49,63	44,08
10					A2QGPM	LU2249056297	AIS-AMUNDI MSCI WORLD SRI	1	57,72 G	56,62G-7,55G-7,43G-7,63G-7,71G-7,07G-8,15G-7,54G-7,53G	65,65	54,4
7		Th.			972968	LU0119133188	Am.Fds-Amundi Fds Global Bond	1	25,12 G	25,26G-5,29G-5,29G-5,29G-5,29G-5,26G-5,26G-5,21G-5,21G-5,26G-5,24G-5,24G-5,22G-5,19G-5,19G-5,26G-5,24G-5,21G-5,23G-5,29G-5,29G-5,26G	26,21	24,72
7		Th.			972593	LU0119085271	Am.Fds-Amundi Fds Asia Eq.Con.	1	32,23 G	32,183G-2,148G-2,287G-2,287G-2,288G-2,539G-2,539G-2,567G-2,567G-2,595G-2,595G-2,631G-2,631G-2,667G-2,494G-2,503G-2,503G-2,464G-2,495G-2,522G-2,557G-2,56G-2,56G	35,69	31,68
1 3	Euro 0,29	Euro 0,3 Th.	15.02.22		534304 635297	LU0149168907 LU0068578508	Amundi Total Return First Eagle Amundi-Internatio.	1 1	46,43 G 7.463,84 G	46,466G 7318,188G-39,347G-23,12G-39,829G-29,873G-70,396G-0,396G-0,396G-0,396G-0,396G-88,693G-8,693G-8,693G-8,693G-97,001G-7,001G-7,001G-409,262G-17,174G-7,174G-7,174G-394,022G-402,412G	48,89 7.658,78	46,43 7.172,65
7		Th.			A0M2G7	LU0319688015	Am.Fds-Amundi Fds Gbl Aggr.Bd	1	214,55 G	213,29G-5,89G-6,02G-7,1G-7,1G-6,85G-6,85G-6,36G-6,36G-6,76G-6,53G-6,72G-6,59G-6,33G-6,16G-6,16G-6,38G-6,19G-5,85G-6,09G-6,36G-6,36G-6,36G	223,05	210,04
7		Th.			A0JMGA	LU0248702192	Am.Fds-AF Japan Equity Value	1	110,98 G	109,73G-10,181G-9,527G-9,924G-9,612G-9,584G-9,444G-9,522G-9,38G-9,639G-9,98G-9,974G-9,64G-9,936G-10,165G-0,093G-0,702G-1,17G-1,252G-1,184G-1,085G-1,126G-1,192G	115,06	106,62

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0B8Y5	LU0184630167	AXA Funds Management S.A. AXA World Fds-Glob.Hi.Yiel.Bds	1	134,42 G	136,02G-6,17G-6,17G-6,17G-6,11G-5,97G-5,63G-5,78G-5,93G-5,77G-5,91G-5,9G-5,74G-5,59G-5,44G-5,6G-5,58G-5,43G-5,57G-5,74G-5,74G-5,74G	140,03	133,41
1	US\$ 3,01	US\$ 5,76	30.12.20		A0B8Y6	LU0184630837	AXA World Fds-Glob.Hi.Yiel.Bds	1	59,62 G	60,28G-0,4G-0,4G-0,4G-0,39G-0,39G-0,21G-0,21G-0,28G-0,28G-0,28G-0,16G-0,08G-0,15G-0,1G-0,1G-0,17G-0,25G-0,25G-0,25G	62,11	59,17
1		Th.			A0B85B	LU0184634821	AXA World Funds-Optimal Inc.	1	184 G	187,01G	201,08	184
1		Th.			A0D8XS	LU0212992860	AXA World Fds-Fra.Euro.MicroC.	1	299,78 G	292,178G-5,29G-4,947G-5,295G-5,295G-6,993G-6,136G-6,897G-6,471G-6,897G-7,295G-7,754G-7,07G-7,079G-7,089G-7,515G-8,808G-9,119G-9,611G-8,705G-8,132G-7,703G-7,631G	360,72	278,65
1	Th.	Euro 0,01	28.12.18		986992	LU0072815284	AXA World Fds - Euro Bonds	1	33,02 G	32,924G-2,924G-2,924G-2,924G-2,924G-2,926G-2,926G-2,926G-2,926G-2,926G-2,926G-2,926G-2,926G-2,926G-2,926G-2,926G-2,926G-2,926G-2,926G-2,926G-2,926G	34,92	32,92
1		Th.			986994	LU0073680620	AXA WF-Fram.Euro Selection	1	77,21 G	73,82G-4,33G-3,86G-4,12G-3,86G-4,05G-3,77G-4G-3,99G-4,07G-4,4G-4,38G-3,99G-4,08G-4,13G-4,26G-4,97G-5,09G-5,08G-4,7G-4,46G-4,37G-4,44G	93,72	70,3
1	Euro 0,52	Euro 0,17	30.12.20		987133	LU0073680380	AXA WF-Fram.Euro Selection	1	45,36 G	44,296G-4,22G-3,872G-4,03G-3,878G-3,95G-3,796G-3,974G-3,938G-3,97G-4,156G-4,15G-3,936G-3,982G-4,04G-4,118G-4,458G-4,562G-4,63G-4,482G-4,372G-4,374G-4,42G	56,23	41,2
1		Th.			988173	LU0073680463	AXA WF-Fram.Euro Selection	1	62,71 G	61,25G-0,695G-0,88G-0,62G-0,755G-0,57G-0,78G-0,76G-0,825G-1,02G-1,045G-0,74G-0,935G-0,98G-1,465G-1,615G-1,71G-1,505G-1,385G-1,34G-1,415G	78,19	56,98
1		Th.			988186	LU0087656699	AXA Wld Fds-Framlington Italy	1	235,68 G	233,62G-1,92G-2,3G-2G-2,64G-1,8G-2,3G-2,22G-2,42G-2,66G-2,84G-1,92G-1,96G-2,14G-2,2G-3,88G-4,44G-4,74G-4,16G-3,74G-3,52G-3,52G	268,57	220,76
1		Th.			988197	LU0087657150	AXA World Fds-Fram.Switzerland	1	82,74 G	82,435G-2,48G-2,89G-2,695G-2,84G-2,68G-2,82G-2,905G-2,915G-3,17G-3,155G-3G-3,085G-3,03G-3,095G-3,435G-3,6G-3,515G-3,415G-3,225G-3,145G-3,225G	95,95	79,09
1	US\$ 0,26	US\$ 0,31	30.12.20		988200	LU0149002841	AXA World Fds-G.Sust.Aggregate	1	25,47 G	25,49G-5,62G-5,63G-5,65G-5,62G-5,62G-5,62G-5,56G-5,56G-5,58G-5,58G-5,58G-5,56G-5,56G-5,53G-5,52G-5,55G-5,51G-5,51G-5,51G-5,57G-5,57G-5,55G	26,33	25,1
1		Th.			988238	LU0072814717	AXA World Fds - Euro Bonds	1	59,58 G	59,23G-9,23G	61,76	59,23
1		Th.			A0MP9B	LU0292585626	AXA IM F.I.I.S.-US Sh.Dur.H.Y.	1	147,04 G	147,55G-7,55G	150,48	146,66
1	Euro 2,58	Euro 2,55	30.06.21		A0MP9C	LU0292586350	AXA IM F.I.I.S.-US Sh.Dur.H.Y.	1	71,63 G	71,881G-1,881G-1,881G-1,881G-1,881G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G	73,3	71,23
1		Th.			A0MRVF	LU0266009793	AXA World Fds-Global Infl. Bds	1	165,99 G	164,53G-4,53G	170,03	162,06
1		Th.			A0M82B	LU0327689542	AXA World Fds-Framl.Emerg.Mkts	1	146,6 G	143,196G	161,28	141,35
1		Th.			A0MKS3	LU0266013126	AXA World Funds-Framlin.L.Eco.	1	323,91 G	312,72G-5,12G-4,48G-9,14G-8,09G-8,52G-8,23G-8,22G-8,57G-8,91G-9,95G-9,17G-8,08G-8,75G-8,8G-7,74G-8,09G-9,21G-9,53G-8,98G-8,36G-8,61G-8,29G	348,08	297,42

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,06	Euro 0,08	30.12.20		260223	LU0164100801	AXA Funds Management S.A. AXA Wld Fds-Euro Credit Plus	1	12,23 G	12,232G-2,244G-2,244G-2,244G-2,244G- 2,244G-2,244G-2,244G-2,244G-2,244G- 2,244G-2,244G-2,244G-2,244G-2,244G- 2,244G-2,244G-2,244G-2,244G-2,244G	12,82	12,22
1		Th.			971791	LU0011972584	AXA World Fds II-Evolv.Tr.Equ.	1	8,83 G	8,518G-8,636G-8,606G-8,633G-8,612G-8,63G- 8,617G-8,628G-8,628G-8,628G-8,65G-8,65G- 8,632G-8,632G-8,64G-8,677G-8,697G-8,691G- 8,737G-8,735G-8,694G-8,649G-8,686G	9,9	8
1		Th.			971794	LU0011972238	AXA World Fds II-Nth Am.Equit.	1	24,13 G	23,8G-3,984G-3,909G-4,002G-3,916G-3,916G- 3,92G-3,946G-3,918G-3,948G-4,02G-3,974G- 3,9G-3,933G-3,982G-3,95G-4,065G-4,095G- 4,156G-4,099G-4,05G-4,077G-4,071G	26,51	22,54
1		Th.			971795	LU0011972741	AXA World Fds II-Europ.Opp.Eq.	1	13,62 G	13,292G-3,352G-3,349G-3,349G-3,349G- 3,357G-3,332G-3,341G-3,341G-3,341G-3,37G- 3,404G-3,399G-3,399G-3,364G-3,372G-3,435G- 3,465G-3,539G-3,509G-3,46G-3,441G-3,461G	14,74	12,98
1	Euro 0,27	Euro 0,96	30.12.20		930701	LU0094159125	AXA World F.-Defens.Optim.Inc	1	47,99 G	47,26G-7,54G-7,59G-7,54G-7,54G-7,54G- 7,54G-7,54G-7,54G-7,54G-7,58G-7,53G-7,53G- 7,58G-7,58G-7,63G-7,68G-7,68G-7,68G-7,68G- 7,61G-7,61G	49,63	47,26
1		Th.			930702	LU0094159042	AXA World F.-Defens.Optim.Inc.	1	69,85 G	68,015G-8,117G-7,991G-8,067G-8,063G- 8,097G-8,021G-8,128G-8,095G-8,095G-8,245G- 8,168G-8,069G-8,143G-8,143G-8,147G-8,276G- 8,42G-8,565G-8,417G-8,348G-8,353G-8,356G	70,83	67,43
1	Euro 1,43	Euro 0,78	10.03.21		977564	DE0009775643	AXA Investment Managers Deutschland GmbH AXA Europa	1	71,45 G	69,156G-70,34G-0,336G-0,332G-0,426G- 0,318G-0,831G-0,911G-1,091G-1,201G-1,381G- 1,41G-1,436G-0,916G-1,266G-1,606G-1,408G- 1,861G-1,853G-1,581G-1,436G-1,432G	77,31	68,62
1	Euro 0,5	Euro 0,29	10.03.21		847132	DE0008471327	AXA Renten Euro	1	28,28 G	28,33G-8,33G-8,33G-8,33G-8,33G-8,32G- 8,29G-8,29G-8,29G-8,29G-8,29G-8,29G- 8,29G-8,31G-8,31G-8,31G-8,34G-8,34G-8,36G- 8,36G-8,36G-8,36G	29,42	28,18
1	Euro 1,1	Euro 0,6	10.03.21		847137	DE0008471376	AXA Welt	1	162,74 G	158,664G-9,514G-8,846G-9,295G-8,796G- 60,031G-0,511G-59,878G-9,722G-9,719G- 60,411G-0,112G-59,42G-9,802G-60,094G- 0,158G-0,917G-1,32G-1,543G-0,948G-0,396G- 0,533G-0,6G	174,31	150,49
1		Th.	02.01.18		978943	DE0009789438	AXA Defensiv Invest	1	54,62 G	54,61G-4,61G-4,61G-4,61G-4,61G-4,63G- 4,63G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G- 4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G- 4,62G-4,62G-4,62G	55,28	54,48
1		Th.	02.01.18		978944	DE0009789446	AXA Wachstum Invest	1	79,67 G	79,81G-9,81G-9,81G-9,81G-9,81G-9,85G- 9,85G-9,84G-9,84G-9,84G-9,84G-9,84G- 9,84G-9,69G-9,69G-9,77G-9,77G-9,86G-9,86G- 9,78G-9,7G-9,78G	84,2	77,99
1		Th.	02.01.18		978945	DE0009789453	AXA Chance Invest	1	100,39 G	100,42G-0,42G-0,32G-0,32G-0,32G-0,32G- 0,32G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G- 0,05G-99,73G-9,73G-9,84G-100,04G-0,16G- 0,16G-99,86G-9,86G-9,96G	107,24	96,96
1		Th.			A0B9Q3	FR0000172041	AXA Investment Managers Paris S.A. AXA Aedificandi	1	608,8 G	600,25G-595,65G-7G-5,75G-601,8G-1,2G-3G- 3G-3G-4,25G-4,3G-1,7G-2,35G-2,5G-2,45G- 5,85G-7,15G-7,95G-6,9G-5,65G-5,6G-5,75G	657,77	569,15
1	Euro 5,07	Euro 15,83	03.04.20		A0B9Q4	FR0000170193	AXA Aedificandi	1	407,79 G	398,58G-8,857G-9,24G-8,825G-7,95G-7,95G- 7,95G-0,94G-0,95G-0,95G-1,77G-1,9G-1,08G- 1,04G-1,46G-1,88G-3,56G-3,97G-4,4G-3,16G- 2,75G-2,34G-2,34G	432,22	385,37
4		Th.			A0ER8T	IE0033609615	AXA Rosenberg Management Ireland Ltd. AXA Rosenb.Eq.A.Tr.-US E.I.E.A	1	49,46 G	48,246G-8,851G-8,733G-8,902G-8,762G- 8,799G-8,769G-8,842G-8,821G-8,847G-8,984G- 8,934G-8,87G-8,883G-8,898G-8,828G-9,058G- 9,148G-9,312G-9,163G-9,018G-9,074G-9,082G	54,16	45,95

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			A0DQW1	IE00B02YQR81	AXA Rosenberg Management Ireland Ltd. AXA Rosenb.Eq.A.Tr.-US Equity	1	21,22 G	20,758G-0,799G-0,712G-0,816G-0,75G-0,761G-0,769G-0,821G-0,804G-0,827G-0,885G-0,837G-0,768G-0,87G-0,954G-0,923G-1,009G-1,07G-1,121G-1,05G-0,99G-1,021G-1,029G	23,4	19,8
4		Th.			691294	IE0004318048	AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha	1	23,78 G	23,229G-3,47G-3,492G-3,562G-3,524G-3,578G-3,561G-3,575G-3,655G-3,63G-3,544G-3,611G-3,539G-3,664G-3,713G-3,67G-3,761G-3,774G-3,697G-3,623G-3,653G	25,84	22,3
4		Th.			691295	IE0008365516	AXA Rosenb.Eq.A.Tr.-US Equity	1	43,51 G	42,757G-2,909G-2,755G-2,955G-2,766G-2,804G-2,79G-2,847G-2,788G-2,85G-2,966G-2,883G-2,736G-2,97G-3,026G-3,002G-3,204G-3,298G-3,358G-3,26G-3,2G-3,224G-3,209G	47,65	40,62
4		Th.			691296	IE0004345025	AXA Rosenb.Eq.A.Tr.-US Equity	1	31,08 G	30,49G-0,811G-0,699G-0,806G-0,724G-0,732G-0,728G-0,743G-0,703G-0,771G-0,85G-0,795G-0,724G-0,865G-0,822G-0,965G-1,023G-1,106G-1,023G-0,983G-1,009G-0,978G	34,15	28,95
4		Th.			691299	IE0008365730	AXA Rosenb.Eq.A.Tr.-Pan E.Equ.	1	19,5 G	18,806G-8,948G-8,968G-8,968G-8,968G-9,046G-9,046G-9,046G-9,046G-9,066G-9,093G-9,169G-9,169G-9,169G-9,081G-9,104G-9,197G-9,348G-9,348G-9,348G-9,288G-9,13G-9,13G	21	18,58
4		Th.			691311	IE0004346098	AXA Rosenb.Eq.A.Tr.-Pan E.Equ.	1	13,52 G	13,192G-3,269G-3,289G-3,273G-3,298G-3,264G-3,305G-3,285G-3,302G-3,322G-3,331G-3,304G-3,372G-3,344G-3,346G-3,42G-3,441G-3,483G-3,463G-3,442G-3,44G-3,44G	14,74	13,16
4		Th.			691315	IE0004352823	AXA Rosenb.Eq.A.Tr.-Eurobloc E	1	14,26 G	13,788G-3,775G-3,795G-3,85G-3,787G-3,841G-3,779G-3,824G-3,826G-3,829G-3,89G-3,877G-3,812G-3,849G-3,856G-3,88G-4G-4,047G-4,072G-4,045G-4,021G-3,999G-4,018G	15,65	13,76
4		Th.			691319	IE0004354209	AXA Rosenb.Eq.A.Tr.-Jp.Equity	1	9,47 G	9,382G-9,477G-9,428G-9,439G-9,433G-9,435G-9,425G-9,423G-9,423G-9,423G-9,435G-9,441G-9,44G-9,428G-9,429G-9,441G-9,499G-9,471G-9,498G-9,487G-9,476G-9,468G-9,473G	10,28	9,09
4		Th.			691335	IE0004334029	AXA Ros.A.Co.As.Pa.xJ.S.Ca.AI.	1	98,54 G	97,689G-7,799G-7,788G-7,788G-7,902G-8,889G-8,889G-8,7G-8,7G-8,826G-8,826G-8,826G-8,826G-9,256G-9,256G-9,133G-9,133G-9,153G-9,153G-9,153G-9,28G-9,28G-9,28G	104,81	95,89
4		Th.			691347	IE0004354423	AXA R.Eq.A.T.-Jap.Sm.Cap.AI.Fd	1	19,73 G	19,718G-9,78G-9,678G-9,719G-9,693G-9,685G-9,665G-9,684G-9,657G-9,702G-9,753G-9,741G-9,683G-9,789G-9,837G-9,83G-9,911G-9,96G-9,93G-9,907G-9,909G-9,89G-9,904G	20,5	18,94
4		Th.			692187	IE0031069051	AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha	1	23,9 G	23,305G-3,551G-3,632G-3,549G-3,638G-3,611G-3,656G-3,63G-3,673G-3,756G-3,692G-3,607G-3,539G-3,483G-3,597G-3,631G-3,605G-3,705G-3,703G-3,655G-3,537G-3,615G	25,7	22,13
4		Th.			692189	IE0031069275	AXA Rosenb.Eq.A.Tr.-US Equity	1	31,01 G	30,457G-0,565G-0,471G-0,6G-0,51G-0,536G-0,516G-0,56G-0,514G-0,557G-0,763G-0,781G-0,709G-0,671G-0,836G-0,797G-0,915G-0,983G-0,984G-0,909G-0,759G-0,869G	33,8	28,74
4		Th.			692191	IE0031069382	AXA R.E.A.T.-Pa.Ex-Ja.Eq.AI.Fd	1	40,71 G	40,314G-0,64G-0,64G-0,64G-0,643G-0,667G-0,709G-0,781G-0,865G-1,004G-1,033G-1,044G-1,075G-0,578G-0,655G-0,751G-0,603G-0,783G-0,783G-0,855G-0,64G-0,64G	43,52	39,97
4		Th.			692192	IE0031069499	AXA Ros.A.Co.As.Pa.xJ.S.Ca.AI.	1	98,41 G	97,636G-8,12G-8,221G-8,421G-8,521G-8,581G-8,581G-8,516G-8,516G-8,566G-8,666G-8,766G-8,724G-8,696G-8,956G-9,449G-9,501G-9,306G-9,449G-9,548G-9,548G-8,91G-9,016G	104,16	95,33
4		Th.			692193	IE0031069614	AXA Rosenb.Eq.A.Tr.-Jp.Equity	1	9,39 G	9,286G-9,375G-9,358G-9,358G-9,358G-9,349G-9,347G-9,347G-9,347G-9,359G-9,379G-9,363G-9,363G-9,303G-9,331G-9,421G-9,356G-9,433G-9,418G-9,406G-9,386G-9,403G	10,21	8,98
4		Th.			692194	IE0031069721	AXA R.Eq.A.T.-Jap.Sm.Cap.AI.Fd	1	19,54 G	19,555G-9,601G-9,601G-9,6G-9,585G-9,576G-9,541G-9,545G-9,568G-9,572G-9,605G-9,589G-9,619G-9,679G-9,662G-9,732G-9,781G-9,743G-9,729G-9,726G-9,756G	20,34	18,77

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.	02.01.18		724864	DE0007248643	Axxion S.A. ACC Alpha select	1	30,08 G	29,389G-9,503G-9,428G-9,469G-9,431G-9,644G-9,598G-9,633G-9,633G-9,633G-9,708G-9,699G-30,56G-0,595G-0,587G-0,629G-0,737G-0,771G-0,761G-0,722G-0,648G-0,641G-0,629G	32,24	29,39
7		Th.			576214	LU0146463616	smart-Invest FCP-Helios AR	1	53,98 G	54G-3,94G-3,94G-3,94G-3,94G-3,94G-3,925G-3,93G-3,93G-3,93G-3,99G-3,99G-2,735G-6,05G-5,88G-5,88G-5,93G-6,05G-6,13G-6,06G-5,99G-5,98G-5,98G	58,86	52,66
9	Th.	Euro 0,4	05.12.19		564968	LU0117185156	SQUAD Green - Balance	1	146,23 G	146,231G-6,07G-6,07G-6,07G-6,07G-6,06G-6,06G-6G-6G-6G-6,15G-6,15G-5,77G-5,77G-5,23G-5,38G-5,57G-5,71G-5,89G-5,89G-5,58G-5,58G-5,58G	164,32	145,12
9	Th.	Euro 0,75	20.11.19		933882	LU0107901315	Albr.&Cie.-AI.&C.Optiselect F.	1	277,9 G	271,979G-4,076G-3,122G-3,711G-3,307G-4,461G-4,681G-5,101G-5,481G-5,541G-5,881G-6,621G-80,301G-0,501G-79,96G-80,701G-1,121G-1,421G-2,041G-2,621G-2,041G-0,317G-1,121G	306,66	263,73
7		Th.			A0F5LF	LU0227003679	smart-Invest FCP-Helios AR	1	54,26 G	54,264G-4,207G-4,207G-4,207G-4,207G-4,191G-4,175G-4,186G-4,186G-4,186G-4,186G-4,186G-5,956G-5,956G-5,706G-5,709G-5,838G-5,95G-6,03G-5,966G-5,791G-5,858G-5,86G	58,54	52,95
8		Th.			988006	LU0086120648	PEH SICAV - PEH Empire	1	103,1 G	103,15G-3,05G-2,94G-2,94G-2,94G-2,98G-2,98G-2,96G-2,96G-2,96G-2,96G-1,29G-1,29G-0,72G-0,72G-1,01G-1,24G-1,48G-1,23G-0,91G-0,93G-1,06G	112,91	99,06
7		Th.			A0JMXF	LU0255681925	smart-invest-GLOBAL EQUITY	1	33,57 G	33,273G-3,317G-3,179G-3,247G-3,179G-3,193G-3,155G-3,213G-3,179G-3,213G-3,317G-3,259G-3,183G-3,543G-3,607G-3,609G-3,763G-3,803G-3,843G-3,765G-3,729G-3,733G-3,737G	37,41	30,91
10	Euro 0,85	Euro 0,45	11.12.19		A0M8HD	DE000A0M8HD2	Frankf.Aktienfond.f.Stiftungen	1	141,09 G	139,53G-9,87G-9,9G-40,04G-0,051G-0,051G-0,051G-0,051G-0,061G-0,061G-0,17G-0,37G-0,37G-0,37G-0,37G-0,37G-0,501G-0,501G-0,501G-0,501G-0,501G	152,58	136
1		Th.			A0M5V4	LU0326961637	GANADOR - Spirit Invest	1	192,83 G	192,974G-2,974G-2,974G-2,974G-2,974G-2,877G-2,836G-2,862G-2,862G-2,862G-2,862G-2,862G-2,454G-2,454G-2,2G-2,2G-2,2G-2,398G-2,594G-2,594G-2,392G-2,392G-2,392G	198,11	188,91
9		Th.			A0MWK9	LU0310320758	KR Fds-Deutsche Aktien Spezial	1	152,78 G	151,671G-1,671G-1,671G-1,671G-1,671G-2,229G-2,229G-2,229G-2,229G-2,229G-2,229G-2,229G-3,973G-3,973G-3,973G-3,973G-3,973G-3,973G-3,973G-3,973G-3,973G	161,25	151,67
1	Euro 0,5	Euro 0,5	28.05.21		A0MZLY	LU0324372738	Arbor Invest-Vermögensverwalt.	1	130,2 G	129,241G-9,241G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-30,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G	142,63	129,24
1	Th.	Euro 1,02	12.12.18		A1CSXC	LU0490817821	SQUAD-MAKRO	1	217,5 G	215,931G	223,7	209,14
1	Th.	Th.			A0Q50K	LU0376514351	SQUAD - Value	1	528,25 G	515,29G-6,64G-7,81G-6,68G-7,85G-6,68G-7,81G-7,83G-7,83G-8,91G-8,89G-9,6G-8,97G-20,11G-0,09G-2,4G-2,99G-2,88G-1,83G-1,18G-0,6G-0,6G	565,55	514,24
3		Th.			A0RDGE	LU0402212806	MET Fonds - PrivatMandat	1	123,5 G	118,87G-9,19G-9,39G-20,03G-19,51G-9,52G-9,52G-9,42G-9,4G-9,53G-9,77G-9,6G-8,64G-8,89G-8,9G-9,07G-9,57G-9,9G-20,06G-19,82G-9,49G-9,62G-9,61G	135,66	112,08
10	Euro 2,13	Euro 2,14	02.11.21		A1JSWP	DE000A1JSWP1	Frankf.Aktienfond.f.Stiftungen	1	123,91 G	122,493G-4,664G-4,261G-4,387G-4,261G-4,369G-4,078G-4,315G-4,315G-4,315G-4,452G-4,458G-4,31G-4,178G-4,308G-4,636G-5,275G-5,119G-5,252G-5,249G-5,118G-5,172G-5,176G	134,03	120,93
1	Euro 1,35	Euro 1,25	28.05.21		A1XEEX	LU1035659520	Arbor Invest - Spezialrenten	1	103,5 G	103,531G-3,531G-3,531G-3,531G-3,531G-3,501G-3,501G-3,501G-3,501G-3,501G-3,501G-3,501G-3,501G-3,501G-3,501G-3,501G-3,501G-3,501G-3,501G	105,96	103,5
1	Euro 3,3	Euro 3,65	06.04.21		A2DTMN	DE000A2DTMN6	Frankfurter Stiftungsfonds	1	88,34 G	89,191G	92,97	87,42

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds			Höchst- Preis	Tiefst- Preis	
	vorletzte bzw. Vorschlag*	letzte					ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022			Fortlaufender Preis 28.02.2022
1					DNA10X	DE000DNA10X3	Axxion S.A. 10XDNA-Disruptive Technologies	1	17,95 G	17,858G-8,359	23,5	16
12	Euro 2,1	Euro 2,69	09.12.21	A1JBVE	LU0634998545	BANTLEON AG (KVG) Bantleon Sel.-Ban.Gl Mul.Ass.	1	103,45 G	101,92G-3,34G-3,45G-3,45G-3,45G-3,45G- 3,45G-3,45G-3,45G-3,45G-3,65G-4,23G-4,23G- 4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G- 4,23G-4,23G-4,23G	108,95	101,92	
12	Euro 0,8	Euro 0,8	09.12.21	A0RKPL	LU0261193329	BANTLEON SELECT-Bantleon Yield	1	100,91 G	100,66G-0,91G-0,91G-0,91G-0,91G-0,91G- 0,91G-0,91G-0,91G-0,91G-0,74G-0,74G-0,74G- 0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G- 0,74G-0,74G-0,74G	103,53	100,37	
12	Euro 0,5	Euro 0,5	09.12.21	A0RPXX	LU0430091412	BANTLEON SEL.-Bantleon Return	1	96,9 G	96,66G-6,91G-6,91G-6,91G-6,91G-6,98G- 6,98G-6,91G-6,91G-6,91G-6,79G-6,79G-6,79G- 6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G- 6,79G-6,79G-6,79G	97,92	96,21	
12		Th.		A1C2HF	LU0524467676	BANTLEON SEL.-Bantleon Return	1	109,89 G	109,48G-9,48G-9,48G-9,48G-9,48G-9,48G- 9,48G-9,48G-9,48G-9,48G-9,48G-9,34G-9,34G- 9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G- 9,34G-9,34G-9,34G	110,89	108,97	
12		Th.		A1C2HH	LU0524467916	BANTLEON SELECT-Bantleon Yield	1	121,68 G	121,23G-1,23G-1,23G-1,23G-1,23G-1,23G- 1,23G-1,23G-1,23G-1,23G-1,03G-1,03G- 1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G- 1,03G-1,03G-1,03G	124,69	120,89	
12		Th.		A0NB6M	LU0337411200	BANTLEON SELECT-Bantl.Opps S	1	114,09 G	112,54G-3,43G-3,43G-3,43G-3,43G-3,43G- 3,43G-3,43G-3,43G-3,43G-4,09G-4,09G-3,97G- 3,97G-3,97G-3,97G-4,09G-4,09G-4,09G-3,96G- 3,96G-3,84G-3,84G	119,19	111,84	
12	Euro 1,46	Euro 1,47	09.12.21	A0NB6N	LU0337413677	BANTLEON SELECT-Bantl.Opps S	1	94,82 G	94,196G-4,298G-4,607G-4,607G-4,607G- 4,667G-4,515G-4,68G-4,68G-4,68G-4,68G- 4,68G-4,586G-4,49G-4,586G-4,68G-4,78G- 4,882G-4,887G-4,788G-4,691G-4,593G-4,595G	99,44	93,52	
12		Th.		A0NB6R	LU0337414303	BANTLEON SELECT-Bantl.Opps L	1	121,7 G	120,854G-0,977G-0,853G-0,981G-0,856G- 0,896G-0,738G-0,903G-0,903G-0,903G-0,636G- 0,635G-0,513G-0,513G-0,513G-0,647G-0,893G- 0,893G-1,021G-0,89G-0,76G-0,637G-0,637G	126,58	118,74	
12	Euro 1,93	Euro 1,95	09.12.21	A0NB6S	LU0337414485	BANTLEON SELECT-Bantl.Opps L	1	95,6 G	94,871G-5,075G-4,878G-4,977G-4,875G- 4,944G-4,816G-4,935G-4,935G-4,935G-4,71G- 4,715G-4,616G-4,613G-4,613G-4,72G-4,918G- 4,918G-5,011G-4,915G-4,81G-4,711G-4,711G	99,39	93,16	
12		Th.		A0NB6T	LU0337414568	BANTLEON SELECT-Bantl.Opps L	1	184,66 G	180,64G-0,83G-2,62G-2,44G-2,44G-2,48G- 2,29G-2,48G-2,48G-2,48G-2,72G-2,36G-2,16G- 2,16G-2,16G-2,16G-2,62G-2,62G-2,81G-2,81G- 2,45G-2,26G-2,26G	192,03	179,19	
12	Euro 2,53	Euro 2,57	09.12.21	A0NB6U	LU0337414642	BANTLEON SELECT-Bantl.Opps L	1	126,47 G	124,25G-4,36G-4,98G-4,98G-4,98G-4,78G- 4,98G-4,99G-4,99G-5G-4,83G-4,69G-4,69G- 4,69G-4,87G-5G-5G-5,14G-4,99G-4,85G-4,71G- 4,72G	131,43	123,28	
						Baring International Fund Managers [Ireland] Ltd.						
5	US\$ 1,82	US\$ 1,04	04.05.21	986575	IE0000805634	Barings Gl-Eastern Europe Fund	1				81,56	63,66
5	Euro 1,67	Euro 0,86	04.05.21	933558	IE0004852103	Barings Gl-Eastern Europe Fund	1				81,35	62,95
5	Euro 2,01	Euro 1,25	04.05.21	926373	IE0004868828	Barings Intl-ASEAN Frontiers	1	229,07 G	226,718G-9,367G-30,582G-0,922G-0,763G- 0,841G-0,841G-0,861G-0,861G-0,861G-0,861G- 0,861G-0,861G-0,861G-1,356G-1,356G-1,434G- 1,356G-0,904G-1,189G-29,672G-9,699G- 9,741G	245,49	222,45	
5	Euro 2,15	Euro 1,04	04.05.21	933582	IE0004866665	Barings Intl-Bar.Australia Fd	1	124,57 G	123,75G-4,72G-4,46G-4,41G-4,44G-4,44G- 4,43G-4,52G-4,52G-4,65G-4,99G-4,92G-4,52G- 4,66G-4,95G-4,79G-5,33G-5,47G-5,9G-5,83G- 5,01G-5G-4,97G	130,57	116,97	
5	Euro 3,54	Euro 1,72	01.05.20	933583	IE0004866889	Barings Intl-Hong Kong China	1	1.296,7 G	1302,95G-8,935G-17,001G-7,001G-8,401G- 8,901G-8,901G-7,885G-7,885G-7,885G-7,885G- 7,885G-8,301G-8,301G-1,225G-2,201G-3,538G- 4,808G-4,808G-6,507G-4,867G-4,201G-4,201G	1.459,68	1.286,74	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,18	Euro 0,24	01.05.20		933585	IE0004868604	Baring International Fund Managers [Ireland] Ltd. Barings Intl-Asia Growth Fund	1	116,24 G	115,216G-6,892G-7,512G-7,515G-7,633G-7,565G-7,565G-7,661G-7,661G-7,661G-7,661G-7,621G-7,621G-7,621G-7,281G-7,281G-7,281G-7,267G-7,341G-7,341G-7,472G-7,431G	131,79	113,11
5	Euro 0,15	Euro 0,16	04.05.21		933588	IE0004851352	Barings GI-Global Resources Fd	1	19,1 G	19,097G-9,065G-9,046G-9,023G-9,023G-9,028G-9,05G-9,056G-9,056G-9,056G-9,056G-9,056G-9,056G-9,036G-9,05G-9,048G-9,113G-9,167G-9,184G-9,184G-9,295G-9,295G-9,295G	19,98	18,37
5	Euro 0,18	Euro 0,03	04.05.21		933592	IE0004850503	Barings E.M.-Glb.Emerg.Mkts Fd	1	39,34 G	38,706G-8,763G-8,553G-8,736G-8,601G-8,571G-8,627G-8,689G-8,689G-8,561G-8,521G-8,785G-8,774G-8,827G-8,757G-9,02G-9,109G-9,009G-8,985G-8,773G-8,78G-8,875G	41,85	37,57
5	Euro 0,24	Euro 0,22	04.05.21		933593	IE0004851022	Barings Latin America Fund	1	29,08 G	28,86G	29,64	25,34
5	US\$ 0,17	US\$ 0,19	04.05.21		974060	IE0000931182	Barings GI-Global Resources Fd	1	19 G	19,11G-9,09G-9,06G-9,05G-9,05G-9,05G-9,05G-9,03G-9,02G-9,03G-9,08G-9,1G-9,1G-9,12G-9,3G-9,3G-9,28G	19,96	18,36
5	US\$ 0,34	US\$ 0,19	02.11.20		971896	IE0000829568	Barings Intl-Barings Global Bd	1	22,46 G	22,51G-2,59G-2,62G-2,62G-2,62G-2,6G-2,6G-2,55G-2,55G-2,58G-2,55G-2,58G-2,55G-2,55G-2,52G-2,5G-2,52G-2,51G-2,48G-2,48G-2,48G-2,57G-2,57G	23,43	22,22
5	US\$ 2,35	US\$ 1,25	04.05.21		973149	IE0000829451	Barings Intl-Bar.Australia Fd	1	123,81 G	123,72G-4,79G-4,52G-4,5G-4,5G-4,41G-4,41G-4,17G-4,17G-4,46G-4,74G-4,72G-4,41G-4,35G-4,43G-4,27G-5,02G-4,94G-5,19G-5,28G-5,07G-5G-4,82G	130,58	116,09
5	US\$ 0,26	US\$ 0,26	04.05.21		973166	IE0000828933	Barings Latin America Fund	1	28,95 G	29,01G	29,67	25,44
5	US\$ 2,18	US\$ 1,5	04.05.21		972867	IE0000830236	Barings Intl-ASEAN Frontiers	1	228,22 G	226,711G-6,955G-8,187G-8,187G-8,439G-30,681G-0,741G-0,841G-0,841G-0,841G-0,841G-0,841G-0,841G-0,841G-0,103G-0,103G-0,103G-0,103G-29,704G-7,328G-7,328G	244,9	221,52
5	US\$ 0,47	US\$ 0,35	04.05.21		972868	IE0000829121	Barings Intl-Europa Fund	1	55,13 G	53,023G-4,101G-3,241G-3,411G-3,546G-3,796G-3,886G-3,991G-3,692G-3,826G-3,973G-4,186G-3,891G-3,991G-3,871G-4,051G-4,296G-4,611G-4,751G-4,64G-4,596G-4,246G-4,596G	60,92	51,45
5	US\$ 0,2	US\$ 0,26	01.05.20		972792	IE0000830129	Barings Intl-Asia Growth Fund	1	116,59 G	115,247G-6,249G-6,866G-6,873G-7,01G-6,971G-6,971G-7,061G-7,061G-7,131G-7,131G-7,131G-7,271G-7,271G-6,633G-6,671G-6,671G-6,638G-6,771G-6,801G-6,801G-6,801G-6,801G	131,62	112,3
5	US\$ 0,19	US\$ 0,03	04.05.21		972838	IE0000838304	Barings E.M.-Glb.Emerg.Mkts Fd	1	39,31 G	38,729G-8,786G-8,574G-8,759G-8,613G-8,594G-8,65G-8,715G-8,715G-8,847G-7,893G-7,9G-8,784G-8,822G-8,842G-8,772G-9,052G-9,132G-9,032G-8,985G-8,785G-8,767G-8,888G	41,91	37,59
5	US\$ 3,97	US\$ 1,88	01.05.20		972840	IE0000829238	Barings Intl-Hong Kong China	1	1.293,6 G	1295,321G-309,045G-15,011G-4,219G-4,127G-4,235G-5,201G-6,301G-6,301G-6,601G-6,601G-6,601G-6,601G-7,401G-9,801G-9,801G-11,101G-1,623G-3,001G-4,601G-4,601G-2,201G-2,201G	1.457,5	1.285,73
5	US\$ 0,56	US\$ 0,41	03.08.21		972841	IE0000835953	Barings GI-B.Dev.EM.Hi.Yi.Bd	1	7,53 G	7,575G-7,585G-7,585G-7,585G-7,585G-7,58G-7,58G-7,555G-7,555G-7,565G-7,575G-7,565G-7,575G-7,565G-7,565G-7,555G-7,545G-7,555G-7,555G-7,545G-7,555G	8,15	7,53
5	£ 0,16	£ 0,21	01.05.20		766427	IE0031029477	Barings Intl-Asia Growth Fund	1	117,97 G	115,718G-6,337G-5,869G-5,736G-5,533G-5,741G-5,758G-5,758G-5,994G-6,142G-6,103G-5,841G-5,959G-6,041G-5,798G-6,469G-6,634G-6,608G-6,536G-6,914G-6,898G-7,053G	131,06	111,88
5		Th.			626659	IE0030016244	Barings GI-Global Leaders Fund	1	21,78 G	21,503G-1,415G-1,453G-1,387G-1,395G-1,357G-1,389G-1,391G-1,413G-1,457G-1,461G-1,387G-1,411G-1,417G-1,419G-1,559G-1,611G-1,629G-1,581G-2,211G-2,211G-2,073G	24,34	20,65

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5		Th.			626660	IE0030016350	Baring International Fund Managers [Ireland] Ltd. Barings GI-Global Leaders Fund	1	22,51 G	22,108G-2,188G-2,134G-2,178G-2,125G-2,265G-2,227G-2,274G-2,243G-2,266G-2,318G-2,291G-2,254G-2,255G-2,318G-2,302G-2,367G-2,419G-2,448G-2,418G-2,313G-2,288G-2,307G	24,38	21,47
4	Euro 0,05	Euro 0,05	19.05.21		795321	LU0128942959	BayernInvest Luxembourg S.A. BayernInv.Osteuropa Fonds	1			111,01	87,82
4	Euro 0,03	Euro 0,21	19.05.21		541954	LU0117118041	DKB Nachhaltigkeitsfonds SDG	1	83,85 G	86,0900000000000000	99,32	82,24
4	Euro 0,03	Euro 0,01	20.05.20		541955	LU0117118124	DKB Nachhalt.Klimaschutz	1	15,86 G	16,45-5,592G-5,804G-5,68G-5,784G-5,784G-5,79G-5,79-5,95G-5,786G-5,786G-5,786G-5,788G-5,788G-5,788G-5,788G-5,725G-5,778G-5,84G-6,32	18,82	14,81
1		Th.			164360	LU0129839725	Belgrave Capital Management Ltd. Vitruvius - Swiss Equity	1	199,96 G	197,44G-202,08G-1,02G-2,15G-1,95G-2,36G-1,82G-2,07G-2,23G-2,21G-3,17G-3,31G-2,56G-1,75G-1,99G-1,96G-2,59G-3,07G-2,9G-0,41G-0,23G-0,02G-199,99G	224,28	194,72
1		Th.			798387	LU0117772284	Vitruvius-Japanese Equity	1	203,69 G	200,279G-0,674G-199,449G-200,141G-199,449G-9,982G-9,745G-200,021G-199,942G-200,022G-0,535G-0,259G-199,666G-200,626G-1,36G-1,102G-2,293G-2,491G-2,551G-1,758G-1,301G-1,282G-1,5G	225,08	193,21
1		Th.			798389	LU0103754957	Vitruvius-Japanese Equity	1	1,27 G	1,259G-1,263G-1,256G-1,259G-1,256G-1,257G-1,256G-1,256G-1,255G-1,258G-1,26G-1,26G-1,256G-1,262G-1,265G-1,264G-1,272G-1,27G-1,269G-1,268G-1,27G	1,39	1,22
1		Th.			799096	LU0103754361	Vitruvius-European Equity	1	391,85 G	384,17G-4,8G-6,24G-4,9G-6,34G-5,2G-6,1G-6,1G-6,57G-7,41G-7,74G-5,84G-5,97G-6,2G-6,5G-8,83G-9,83G-9,76G-8,9G-7,43G-7,3G-6,94G	420,27	376,3
9		Th.			779374	LU0154234636	BlackRock (Luxembourg) S.A. BGF-Europ.Special Situations	1	57,4 G	55,76G-6,11G-5,54G-5,72G-5,55G-5,63G-5,42G-5,65G-5,63G-5,62G-5,89G-5,85G-5,55G-5,69G-5,73G-5,82G-6,34G-6,46G-6,49G-6,23G-6,05G-5,95G-6,01G	69,92	53,95
9		Th.			779379	LU0154236417	BGF - US Flexible Equity Fd	1	47,81 G	46,969G-7,245G-7,315G-7,363G-7,339G-7,392G-7,307G-7,403G-7,345G-7,437G-7,555G-7,447G-7,29G-7,367G-7,409G-7,43G-7,621G-7,41G-7,755G-7,61G-7,548G-7,375G-7,531G	51,44	44,48
9		Th.			779395	LU0154237225	BGF-USD Short Duration Bd Fd	1	12,29 G	12,33G-2,35G-2,35G-2,35G-2,35G-2,33G-2,33G-2,31G-2,31G-2,32G-2,32G-2,32G-2,32G-2,31G-2,31G-2,29G-2,31G-2,29G-2,29G-2,29G-2,29G-2,33G-2,33G-2,31G	12,57	12,1
9		Th.			632995	LU0122376428	BGF - World Energy Fund	1	17,24 G	17,29G-7,23G-7,2G-7,2G-7,21G-7,24G-7,22G-7,22G-7,22G-7,24G-7,22G-6,262G-6,254G-7,2G-7,32G-7,38G-7,4G-7,42G-6,513G-6,542G-6,532G	17,81	14,42
9	Euro 0,38	Euro 0,72	31.08.21		216145	LU0162690340	BGF-European Value Fund	1	59,29 G	58,46G-8,77G-8,26G-8,4G-8,22G-8,32G-8,16G-8,35G-8,35G-8,35G-8,59G-8,56G-8,3G-8,41G-8,43G-8,55G-8,97G-9,12G-9,12G-8,83G-8,68G-8,63G-8,69G	64,1	57,17
9	US\$ 0,3	US\$ 0,27	31.08.20		216148	LU0162691827	BGF - US Basic Value Fund	1	100,34 G	99,821G-100,116G-99,971G-100,147G-99,896G-9,902G-9,981G-9,984G-9,871G-100G-0,274G-0,007G-99,981G-9,89G-100,126G-0,001G-0,648G-0,47G-0,424G-0,516G-99,836G	102,76	96,68
9		Th.			216150	LU0162658883	BGF-Euro Corporate Bond Fund	1	16,7 G	16,64G-6,7G	17,46	16,64
9		Th.			630928	LU0122379950	BGF - World Healthscience Fd	1	53,14 G	54,345G-4,515	58,49	51,44
9		Th.			630940	LU0124384867	BGF - Sustainable Energy Fund	1	13,82 G	13,9G-4G-3,85G-3,9G-3,86G-3,86G-3,82G-3,84G-3,84G-3,86G-3,91G-3,91G-3,83G-3,86G-3,85G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G	16,51	12,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			973010	LU0047713382	BlackRock (Luxembourg) S.A. BGF - Emerging Markets Fund	1	39,34 G	38,966G-9,022G-8,802G-8,976G-8,841G-8,823G-8,902G-8,95G-8,99G-9,085G-7,977G-7,952G-9,036G-9,039G-9,071G-9,038G-9,335G-9,381G-9,273G-9,224G-9,084G-9,107G-9,164G	42,97	37,95
9		Th.			971800	LU0011850046	BGF-Global Long-Horizon Equity	1	79,54 G	77,446G-8,019G-7,783G-7,983G-7,785G-8,351G-8,133G-8,606G-8,436G-8,646G-8,996G-8,816G-8,546G-8,767G-8,74G-9,131G-9,324G-9,576G-9,202G-9,201G-8,891G-8,971G	86,98	73,32
9		Th.			971801	LU0011850392	BGF - Emerging Europe Fund	1			133,09	105,27
9		Th.			974119	LU0055631609	BGF - World Gold Fund	1	35,28 G	35,669G-5,44G-5,326G-5,29G-5,252G-5,396G-5,458G-5,433G-5,483G-5,578G-5,657G-5,655G-5,615G-5,615G-5,538G-5,416G-5,43G-5,292G-5,38G-5,257G-5,247G-5,316G-5,282G	36,99	30,92
9		Th.			974251	LU0054578231	BGF-Systematic Global SmallCap	1	122,25 G	118,354G-9,082G-8,584G-9,022G-8,628G-9,528G-9,356G-9,689G-9,697G-9,822G-20,249G-0,093G-19,849G-9,843G-20,266G-0,238G-0,648G-1,068G-1,314G-0,886G-0,477G-0,505G-0,502G	131,08	113,25
9		Th.			973514	LU0050372472	BGF - Euro Bond Fund	1	28,94 G	29,02G-9,02G-9,02G-8,99G-8,99G-8,98G-8,98G-8,96G-8,96G-8,96G-8,96G-8,98G-8,98G-8,98G-9,01G-9,01G-9,01G-9,04G-9,07G-8,366G-8,366G-8,366G	30,14	28,35
9		Th.			973646	LU0046676465	BGF - USD High Yield Bond Fd	1	33,11 G	33,17G-3,21G-3,21G-3,21G-3,21G-3,17G-3,17G-3,1G-3,1G-3,14G-3,14G-3,14G-3,14G-3,11G-3,08G-3,08G-3,11G-3,08G-3,04G-3,08G-3,15G-3,15G-3,11G	34,77	32,68
9		Th.			974499	LU0056508442	BGF - World Technology Fund	1	58,69 G	59,78G-9,78G-9,51G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G	74,28	56,99
9		Th.			974860	LU0063729296	BGF - Asian Tiger Bond Fund	1	36,07 G	35,92G-6,19G-6,21G-6,21G-6,21G-6,17G-6,17G-6,08G-6,12G-6,15G-6,13G-6,14G-6,15G-6,11G-6,08G-6,04G-6,08G-6,05G-6,06G-6,06G-6,06G-6,06G	38,17	35,51
9		Th.			933539	LU0106831901	BGF - World Financials Fund	1	33,12 G	31,426G-1,05G-1,202G-1,026G-2,54G-2,534G-2,54G-2,5G-2,54G-2,54G-2,59G-2,59G-2,49G-2,15G-2,08G-2,25G-2,23G-2,33G-2,33G-2,32G-2,36G-2,28G	37,31	30,55
9		Th.			970986	LU0011846440	BGF - European Fund	1	166,92 G	160,991G-1,941G-2,642G-2,227G-2,868G-2,17G-2,627G-2,627G-2,816G-3,451G-3,698G-2,696G-2,842G-3,283G-3,355G-4,601G-5,274G-4,993G-4,225G-3,505G-3,505G-3,351G	200,7	152,33
9		Th.			971041	LU0011847091	BGF - United Kingdom Fund	1	143,1 G	140,91G-1,55G-0,67G-0,97G-0,71G-0,88G-0,53G-0,58G-0,77G-0,81G-1,35G-1,35G-0,69G-0,92G-0,97G-1,12G-2,22G-2,36G-2,26G-1,96G-1,61G-1,53G-1,53G	168,6	138,04
9		Th.			971043	LU0006061252	BGF-Japan Sm.&MidCap Opportun.	1	62,82 G	63,035G-3,238G-2,917G-2,981G-2,893G-2,98G-2,853G-2,918G-2,784G-2,946G-3,045G-3,023G-2,858G-2,943G-3,111G-3,052G-3,358G-3,517G-3,448G-3,39G-3,309G-3,332G-3,339G	70,21	60,46
9		Th.			971044	LU0006061336	BGF-US Sma.&MidCap Opportunit.	1	293,6 G	288,324G-90,945G-89,927G-90,971G-0,033G-0,285G-0,37G-0,691G-0,395G-0,748G-1,561G-0,824G-0,004G-0,476G-1,11G-0,531G-2,177G-2,574G-3,276G-2,696G-2,028G-2,587G-2,267G	297,28	269,65
9		Th.			971045	LU0006061385	BGF-Global Government Bond FD	1	27,42 G	27,51G-7,54G-7,54G-7,54G-7,54G-7,51G-7,51G-7,45G-7,45G-7,49G-7,49G-7,49G-7,49G-7,46G-7,44G-7,44G-7,46G-7,44G-7,41G-7,44G-7,49G-7,49G-7,47G	28,33	27,01
9		Th.			971046	LU0006061419	BGF - US Dollar Reserve Fund	1	139,34 G	140,089G-0,519G-1,321G-1,321G-1,321G-1,321G-1,321G-0,926G-0,926G-1,083G-1,083G-1,083G-1,044G-0,87G-0,767G-0,767G-0,926G-0,704G-0,657G-0,657G-1,02G-0,981G-0,546G	141,84	137,37

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			921822	LU0097036916	BlackRock (Luxembourg) S.A. BGF - US Growth Fund	1	30,17 G	29,726G-9,838G-9,755G-9,864G-9,76G-9,767G-9,754G-9,795G-9,759G-9,801G-9,911G-9,858G-9,744G-9,796G-9,861G-9,961G-30,084G-0,011G-29,994G-30,004G-0,231G	36,63	27,7
9		Th.			987135	LU0072461881	BGF - US Basic Value Fund	1	101,66 G	100,372G-1,192G-0,933G-1,188G-0,893G-0,975G-0,891G-1,03G-0,944G-1,053G-1,369G-1,181G-0,858G-1,016G-1,219G-1,126G-1,539G-1,695G-1,89G-1,691G-1,555G-1,596G-0,9G	104,07	94,16
9		Th.			987138	LU0072462186	BGF-European Value Fund	1	80,29 G	78,151G-8,855G-8,405G-8,677G-8,438G-9,059G-8,82G-8,987G-8,964G-9,065G-9,349G-9,382G-8,959G-9,087G-9,115G-9,159G-9,683G-9,9G-9,886G-9,615G-9,343G-9,306G-9,278G	86,31	76,01
9		Th.			987139	LU0072463663	BGF - Latin American Fund	1	52,12 G	51,93G	53,36	45,76
9		Th.			987140	LU0072462343	BGF - Asian Dragon Fund	1	44,74 G	44,621G-4,965G-4,965G-4,965G-4,958G-4,955G-4,955G-4,851G-4,851G-4,903G-4,903G-4,903G-4,857G-4,857G-4,794G-4,787G-4,87G-4,826G-4,845G-4,887G-4,921G-4,9G-4,806G	47,43	44,01
9		Th.			987142	LU0072462426	BGF - Global Allocation Fund	1	62,32 G	62,015G-1,87G-1,945G-1,815G-3,53G-3,53G-3,42G-3,42G-3,46G-3,46G-3,46G-3,48G-3,4G-3,13G-3,02G-3,23G-3,26G-3,4G-3,33G-3,34G-3,34G-3,28G	68,4	59,46
9		Th.			986932	LU0075056555	BGF - World Mining Fund	1	61,18 G	60,508G-1,695G-1,365G-2,593-1,678G-1,418G-1,589G-1,539G-1,625G-1,721G-1,851G-1,757G-1,682G-1,656G-1,744G-1,811G-1,865G-2,036G-2,076G-1,871G-1,855G-1,935G	62,59	54,5
9		Th.			989691	LU0093502762	BGF - Euro-Markets Fund	1	36,2 G	35,46G-5,67G-5,33G-5,42G-5,29G-5,35G-5,23G-5,38G-5,37G-5,37G-5,54G-5,51G-5,34G-5,43G-5,45G-5,5G-5,8G-5,88G-5,89G-5,74G-5,63G-5,58G-5,62G	43,14	34,43
9		Th.			989692	LU0093503497	BGF - ESG Multi-Asset Fund	1	19,31 G	19,22G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,21G-9,21G-9,21G-9,21G-9,21G-9,16G-9,16G-9,18G-9,22G-9,23G-9,21G-9,19G-9,19G-9,2G	20,49	18,48
9		Th.			989694	LU0093503810	BGF-Euro Short Duration Bond	1	15,35 G	15,37G-5,37G-5,37G-5,37G-5,37G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,39G-5,39G-5,39G	15,62	15,35
9		Th.			989695	LU0093504206	BGF-Global High Yield Bond	1	17,38 G	17,31G-7,38G	18,36	17,31
9		Th.			989651	LU0096258362	BGF - BGF US Dollar Bond Fund	1	30,85 G	30,7G-0,74G-0,74G-0,74G-0,74G-0,74G-0,65G-0,65G-0,69G-0,69G-0,69G-0,69G-0,64G-0,64G-0,62G-0,62G-0,62G-0,58G-0,62G-0,66G-0,66G-0,66G	32,06	30,52
9		Th.			989654	LU0096258446	BGF-US Government Mortgage Fd	1	17,69 G	17,7G	18,16	17,4
9		Th.			A0BL2F	LU0171298135	BGF - US Growth Fund	1	30,48 G	29,735G-9,892G-9,7G-9,898G-9,732G-9,765G-9,773G-9,822G-9,803G-9,835G-9,98G-9,88G-9,727G-9,839G-9,932G-9,883G-30,092G-0,181G-0,263G-0,153G-0,047G-0,118G-0,09G	36,52	27,37
9		Th.			A0BL2G	LU0171283459	BGF - Global Allocation Fund	1	64,82 G	64,331G-4,26G-4,26G-4,26G-4,26G-4,244G-4,224G-3,803G-3,812G-3,812G-3,812G-3,812G-3,812G-3,812G-3,525G-3,516G-3,681G-3,812G-3,878G-3,795G-3,656G-3,703G-3,706G	68,41	60,87
9		Th.			A0BL2H	LU0171276677	BGF-Europ.Special Situations	1	56,96 G	54,95G-4,815G-5,02G-4,845G-4,935G-4,79G-4,935G-4,935G-4,99G-5,155G-5,155G-4,965G-5,01G-5,035G-5,11G-5,42G-5,49G-5,495G-5,38G-5,255G-5,195G-6,25G	69,91	52,43
9		Th.			A0BL2J	LU0171293920	BGF - US Basic Value Fund	1	101,59 G	100,364G-0,42G-99,989G-100,491G-0,051G-0,229G-0,156G-0,47G-0,412G-0,433G-0,703G-0,467G-0,276G-0,473G-0,776G-0,729G-1,106G-1,545G-1,231G-0,844G-1,08G-0,518G	104,13	96,44

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			A0BL2K	LU0171298648	BlackRock (Luxembourg) S.A. BGF-US Sma.&MidCap Opportunit.	1	292,04 G	288,321G-9,714G-8,674G-90,29G-88,847G-9,08G-9,779G-9,425G-9,751G-90,625G-0,366G-89,546G-90,188G-1,323G-1,056G-2,642G-3,435G-4,333G-3,093G-1,846G-2,634G-1,894G	297,44	277,04
9		Th.			A0BL2N	LU0171304719	BGF - World Financials Fund	1	33,53 G	33,35G-2,93G-2,85G-2,85G-2,85G-2,87G-2,86G-2,9G-2,9G-2,9G-2,94G-2,98G-2,92G-2,92G-2,63G-2,54G-2,73G-2,85G-2,79G-2,71G-2,71G-2,7G	37,63	32,01
9		Th.			A0BL32	LU0171296865	BGF - US Flexible Equity Fd	1	47,58 G	46,837G-6,709G-6,543G-6,732G-6,572G-6,67G-6,626G-6,763G-6,707G-6,717G-6,909G-6,796G-6,651G-6,762G-6,878G-6,818G-7,061G-7,194G-7,314G-7,157G-6,974G-7,08G-7,158G	51,14	44,35
9		Th.			A0BL36	LU0171307068	BGF - World Healthscience Fd	1	53,36 G	54,185G	59	51,98
9		Th.			A0BL3Z	LU0171289738	BGF - Latin American Fund	1	51,78 G	51,91G	53,49	45,67
9		Th.			A0BL87	LU0171289902	BGF - Sustainable Energy Fund	1	13,81 G	13,99G-3,97G-3,96G-3,96G-3,96G-3,96G-3,95G-3,98G-3,98G-3,98G-4G-4G-4G-4G-4G-4G-4,01G-4G-4G-4G-4G	16,5	12,75
9		Th.			A0BLY0	LU0171279184	BGF - Euro Bond Fund	1	28,74 G	28,94G-8,93G	30,32	28,66
9		Th.			A0BMA0	LU0171285314	BGF-Global Long-Horizon Equity	1	79,63 G	77,442G-7,899G-7,586G-7,69G-8,346G-8,536G-8,611G-8,831G-8,641G-8,986G-8,746G-8,736G-8,636G-8,76G-9,011G-9,331G-9,329G-9,711G-9,637G-9,311G-8,864G-9,281G	86,92	73,39
9		Th.			A0BMA1	LU0171288334	BGF-Systematic Global SmallCap	1	122,06 G	118,377G-9,454G-9,21G-9,326G-9,534G-9,413G-9,752G-9,814G-9,972G-20,263G-0,159G-19,864G-9,852G-20,271G-0,24G-0,656G-0,945G-1,324G-0,888G-0,503G-0,414G-0,557G	131,29	113,74
9		Th.			A0BMA2	LU0171289068	BGF-Japan Sm.&MidCap Opportun.	1	62,58 G	63,245G-3,245G-2,852G-2,99G-2,918G-2,894G-2,845G-2,833G-2,825G-2,899G-3,07G-3,044G-2,891G-2,949G-3,082G-3,023G-3,31G-3,509G-3,433G-3,325G-3,346G-3,284G-3,31G	70,52	59,74
9		Th.			A0BMA3	LU0171289498	BGF - Latin American Fund	1	52,08 G	51,57G	53,32	45,6
9		Th.			A0BMA5	LU0171301533	BGF - World Energy Fund	1	17,49 G	17,35G-7,29G-7,24G-7,21G-7,2G-7,23G-7,25G-7,29G-7,27G-7,27G-7,27G-7,25G-7,24G-6,371G-7,29G-7,39G-7,47G-7,48G-7,49G-7,43G-7,45G-7,45G	17,65	14,42
9		Th.			A0BMAG	LU0171293177	BGF - United Kingdom Fund	1	143,98 G	140,88G-2,53G-1,8G-1,99G-1,83G-2,22G-2,05G-2,47G-2,32G-2,36G-2,56G-2,37G-1,88G-2,06G-2,07G-2,38G-2,69G-2,26G-1,72G-1,38G-1,35G-1,28G	168,6	137,29
9		Th.			A0BMAJ	LU0171273575	BGF - Emerging Europe Fund	1	84,31 G	82,171G-74,74G-5,4G-4,85G-3,57G-2,44G-1,67G-67,751G-70,44G-0,56G-69,68G-9,93G-70,27G	132,94	67,75
9		Th.			A0BMAK	LU0171275786	BGF - Emerging Markets Fund	1	39,4 G	38,961G-9,238G-8,958G-9,057G-9,057G-9,061G-9,071G-9,092G-9,092G-9,129G-8,081G-8,058G-9,105G-9,094G-9,087G-9,091G-9,302G-9,386G-9,298G-9,221G-9,082G-9,089G-9,162G	43,14	38,06
9		Th.			A0BMAL	LU0171305526	BGF - World Gold Fund	1	35 G	35,662G-5,814G-5,721G-5,682G-5,624G-5,647G-5,71G-5,652G-5,72G-5,811G-5,85G-5,892G-5,868G-5,868G-5,706G-5,538G-5,58G-5,318G-5,406G-5,406G-5,406G-5,317G-5,317G	36,92	30,91
9		Th.			A0BMAN	LU0171310443	BGF - World Technology Fund	1	58,32 G	58,486G	74,56	54,66
9		Th.			A0BMAR	LU0172157280	BGF - World Mining Fund	1	61,43 G	60,499G-1,745G-1,412G-1,679G-1,403G-1,651G-1,49G-1,704G-1,635G-1,726G-1,871G-1,831G-1,592G-1,661G-1,712G-1,514G-1,798G-1,833G-0G-0G-0G-0G	61,87	54,55
9		Th.			A0BMAS	LU0171277485	BGF - Euro-Markets Fund	1	36,38 G	35,17G-5,34G-5,26G-5,41G-5,27G-5,31G-5,2G-5,33G-5,34G-5,39G-5,53G-5,52G-5,28G-5,4G-5,42G-5,5G-5,81G-5,88G-5,89G-5,71G-5,59G-5,54G-5,56G	43,13	33,93

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			A0BMAT	LU0171269466	BlackRock (Luxembourg) S.A. BGF - Asian Dragon Fund	1	44,74 G	44,608G-4,707G-4,707G-4,707G-4,762G-4,724G-4,724G-4,583G-4,583G-4,698G-4,645G-4,645G-4,633G-4,633G-4,56G-4,56G-4,583G-4,57G-4,535G-4,598G-4,65G-4,653G-4,653G	47,44	43,96
9		Th.			A0BMAW	LU0171280430	BGF - European Fund	1	166,31 G	161,874G-1,874G-1,52G-1,75G-1,535G-1,95G-1,318G-1,495G-1,542G-1,847G-2,126G-2,337G-1,506G-1,509G-1,635G-1,566G-2,957G-3,583G-3,705G-3,252G-3,479G-3,431G-3,286G	199,68	151,64
9		Th.			A0BMAY	LU0171281750	BGF-European Value Fund	1	80,3 G	78,146G-8,852G-8,402G-8,674G-8,435G-9,057G-8,816G-9,017G-9,017G-9,118G-9,397G-9,381G-8,956G-9,084G-9,112G-9,157G-9,682G-9,9G-9,886G-9,614G-9,342G-9,304G-9,276G	86,16	76,01
9		Th.			A0BMAZ	LU0171284937	BGF-Global High Yield Bond	1	24,76 G	24,76G-4,73G	25,91	24,5
9	Euro 0,28	Euro 0,22	31.08.20		A0D8RD	LU0213336463	BGF - US Basic Value Fund	1	100,25 G	99,216G-9,636G-8,951G-9,231G-9,431G-9,821G-8,896G-9,501G-9,761G-9,152G-9,891G-100,001G-99,983G-9,881G-9,542G-9,657G-9,761G-100,197G-0,36G-0,36G-0,301G-99,747G-100,181G	102,73	92,51
9		Th.			A0D9QB	LU0212925753	BGF - Global Allocation Fund	1	43,35 G	42,96G-2,96G-2G-2,804G-1,98G-2,994G-2,88G-2,96G-2,96G-2,96G-3,05G-3,07G-2,94G-3G-3,01G-3,1G-3,26G-3,36G-3,34G-3,23G-3,18G-3,09G-3,14G	46,84	41,98
9		Th.			A0DKR0	LU0200683885	BGF - Emerging Markets Bond Fd	1	15,74 G	16,14G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,12G-6,12G-6,14G-6,12G-6,14G-6,12G-6,12G-6,1G-6,1G-6,1G-6,1G-6,1G-6,12G-6,12G-6,12G	17,33	15,74
9		Th.			A0DKR7	LU0200684693	BGF - US Flexible Equity Fd	1	33,17 G	32,4G-2,58G-2,46G-2,6G-2,48G-2,52G-2,51G-2,62G-2,59G-2,58G-2,72G-2,64G-2,61G-2,73G-2,69G-2,81G-2,88G-2,97G-2,87G-2,77G-2,8G-2,82G	35,85	31,06
9		Th.			A0DKRQ	LU0200680600	BGF - Emerging Markets Bond Fd	1	15,68 G	16,19G-6,21G-6,21G-6,21G-6,21G-6,2G-6,2G-6,15G-6,15G-6,17G-6,17G-6,17G-6,17G-6,15G-6,15G-6,13G-6,13G-6,13G-6,15G-6,17G-6,17G-6,17G-6,17G	17,28	15,68
9		Th.			A0MUM5	LU0297942194	BGF - Global Corporate Bond FD	1	13,19 G	13,17G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,16G-3,16G-3,18G-3,16G-3,18G-3,16G-3,16G-3,15G-3,13G-3,15G-3,15G-3,13G-3,15G-3,16G-3,16G-3,15G	13,98	13,08
9		Th.			A0PAZR	LU0562822386	BGF-European Equity Income Fd	1	23,41 G	22,788G-3,002G-2,959G-3,036G-2,988G-3,05G-2,978G-3,034G-3,045G-3,095G-3,153G-3,184G-3,039G-3,088G-3,111G-3,119G-3,292G-3,35G-3,352G-3,286G-3,223G-3,202G-3,195G	26	22,01
9	Th.	Euro 0,14	30.08.19		A0M55G	LU0240613025	BGF - Global Allocation Fund	1	40,39 G	40,138G-39,907G-9,824G-9,872G-9,833G-9,917G-9,841G-9,982G-9,942G-9,942G-40,002G-39,997G-9,957G-9,957G-9,994G-40,012G-0,112G-0,195G-0,251G-0,251G-0,206G-0,206G-0,206G	43,54	38,89
9		Th.			A0MJTY	LU0278466700	BGF-Fixed Income GI Opportuni.	1	13,55 G	13,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,5G-3,5G-3,52G-3,52G-3,52G-3,52G-3,5G-3,49G-3,5G-3,5G-3,49G-3,5G-3,52G-3,52G-3,52G	13,91	13,39
9		Th.			A0MJQ0	LU0278718100	BGF-Syst.GI Eq.High Income	1	10,47 G	10,165G-0,323G-0,351G-0,375G-0,354G-0,362G-0,361G-0,384G-0,373G-0,373G-0,404G-0,39G-0,37G-0,37G-0,374G-0,37G-0,414G-0,443G-0,469G-0,432G-0,396G-0,406G-0,376G	11,37	9,91
9		Th.			A0M9SA	LU0326422176	BGF - World Energy Fund	1	5,1 G	5,103G-5,083G-5,064G-5,058G-5,058G-5,067G-5,071G-5,081G-5,078G-5,074G-5,077G-5,076G-5,069G-5,069G-5,083G-5,083G-5,109G-5,132G-5,139G-5,144G-5,121G-5,133G-5,131G	5,26	4,29

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			A0M9SB	LU0326422689	BlackRock (Luxembourg) S.A. BGF - World Gold Fund	1	5,75 G	5,733G-5,756G-5,739G-5,738G-5,729G-5,726G-5,742G-5,749G-5,755G-5,764G-5,783G-5,783G-5,773G-5,783G-5,754G-5,751G-5,74G-5,743G-5,716G-5,703G-5,716G-5,718G	5,92	4,96
9		Th.			A0M9SC	LU0326424115	BGF - World Mining Fund	1	5,24 G	5,458G-5,445G-5,445G-5,447G-5,433G-5,402G-5,4G-5,405G-5,405G-5,405G-5,406G-5,406G-5,405G-5,405G-5,379G-5,377G-5,394G-5,408G-5,422G-5,484G-5,391G-5,398G-5,398G	5,5	4,81
9		Th.			A0JK52	LU0248272758	BGF - India Fund	1	41,09 G	42,03G-2,171G-2,086G-2,177G-2,407G-2,313G-2,272G-2,261G-2,321G-2,4G-2,301G-2,22G-2,218G-2,269G-2,177G-2,431G-2,49G-2,507G-2,49G-2,398G-2,284G-2,336G	48,49	38,3
9		Th.			A0JK53	LU0248271941	BGF - India Fund	1	42,55 G	42,026G-2,075G-1,883G-2,09G-2,322G-2,215G-2,287G-2,266G-2,267G-2,293G-2,368G-2,296G-2,215G-2,213G-2,264G-2,171G-2,425G-2,483G-2,5G-2,498G-2,392G-2,278G-2,33G	47,86	40,73
9		Th.			A0LB65	LU0265550359	BGF-Syst.GI Eq.High Income	1	15,68 G	15,365G-5,547G-5,531G-5,555G-5,521G-5,542G-5,53G-5,528G-5,509G-5,531G-5,571G-5,55G-5,524G-5,525G-5,522G-5,489G-5,542G-5,582G-5,616G-5,597G-5,575G-5,567G-5,533G	16,87	14,83
9		Th.			A0H1ET	LU0238689110	BGF-Global Dynamic Equity FD	1	26,45 G	25,666G-5,785G-5,671G-5,769G-5,675G-5,895G-5,839G-5,983G-5,859G-5,971G-6,119G-5,928G-5,873G-5,973G-5,96G-5,985G-6,141G-6,137G-6,285G-6,244G-6,187G-6,06G-6,143G	28,65	24,51
9		Th.			A0H1EW	LU0238689623	BGF-Global Dynamic Equity FD	1	26,43 G	25,668G-5,798G-5,705G-5,771G-5,71G-5,899G-5,977G-6,053G-6,023G-6,051G-6,094G-6G-6,029G-5,979G-6,111G-6,179G-6,137G-6,253G-6,244G-6,187G-6,06G-6,141G	28,67	24,51
9		Th.			A0H1EZ	LU0238690555	BGF-Global Dynamic Equity FD	1	18,3 G	17,765G-7,954G-7,907G-7,932G-7,912G-7,916G-7,893G-7,94G-7,928G-7,935G-7,994G-7,954G-7,924G-7,937G-8,004G-8,012G-8,079G-8,134G-8,184G-8,121G-8,038G-8,07G-8,069G	20,06	17,1
9		Th.			A0J28Y	LU0249411835	BGF-Japan Sm.&MidCap Opportun.	1	62,73 G	63,036G-3,238G-2,861G-3,016G-2,868G-2,886G-2,817G-2,882G-2,792G-2,869G-3,045G-3,037G-2,883G-2,941G-3,075G-3,053G-3,339G-3,48G-3,431G-3,337G-3,339G-3,277G-3,339G	70,2	60,38
9		Th.			A0J2YD	LU0229084990	BGF - European Focus Fund	1	33,6 G	32,399G-2,697G-2,817G-2,872G-2,872G-2,901G-2,877G-2,901G-2,917G-2,953G-2,973G-3,101G-3,068G-3,044G-2,981G-3,059G-3,231G-3,353G-3,455G-3,329G-3,171G-3,175G-3,058G	40,4	30,74
9		Th.			A0J2YE	LU0252970834	BGF - European Focus Fund	1	33,51 G	32,185G-2,809G-2,64G-2,757G-2,67G-2,765G-2,649G-2,743G-2,744G-2,792G-2,886G-2,902G-2,726G-2,725G-2,762G-2,812G-3,078G-3,151G-3,203G-3,048G-3,105G-3,076G-3,147G	40,44	30,75
9		Th.			A1C8TA	LU0545039389	BGF - Global Equity Income Fd	1	19,4 G	19,047G-9,107G-9,063G-9,115G-9,055G-9,183G-9,166G-9,178G-9,177G-9,177G-9,236G-9,207G-9,165G-9,187G-9,229G-9,215G-9,276G-9,315G-9,356G-9,308G-9,288G-9,258G-9,28G	20,38	18,28
9		Th.			A1CTHP	LU0471298348	BGF - Nutrition Fund	1	12,89 G	12,56G-2,76G-2,73G-2,78G-2,74G-2,76G-2,75G-2,77G-2,77G-2,77G-2,81G-2,79G-2,76G-2,78G-2,81G-2,81G-2,87G-2,9G-2,91G-2,86G-2,8G-2,82G-2,82G	14,42	12,13
9	Euro 0,43	Euro 0,61	31.08.21		A1H982	LU0619515397	BGF-European Equity Income Fd	1	15,5 G	15,45G-5,45G-5,336G-5,378G-5,325G-5,347G-5,31G-5,354G-5,359G-5,36G-5,404G-5,406G-5,345G-5,366G-5,379G-5,402G-5,496G-5,518G-5,518G-5,47G-5,43G-5,425G-5,43G	17,37	14,9
6		Th.			A14X2K	LU1273675311	BSF - BlackRock MIPM	1	125,46 G	126,932G	137,83	125,02
6		Th.			A14X2L	LU1273675402	BSF - BlackRock MIPG	1	147,18 G	147,972G	166,43	143,98
6		Th.			A14UAN	LU1241524617	BSF - BlackRock MIPD	1	109,59 G	107,861G-7,861G-7,861G-7,861G-8,931G-8,931G-8,931G-8,931G-8,931G-8,931G-8,931G-8,931G-8,931G-8,931G-8,931G-8,931G-8,931G-8,931G-8,931G-8,931G-8,931G	113,77	107,15

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6		Th.			A14UAQ	LU1241524708	BlackRock (Luxembourg) S.A. BSF - BlackRock MIPM	1	127,35 G	124,3G-4,451G-4,316G-4,474G-4,344G-5,691G-5,522G-5,78G-5,78G-5,78G-5,918G-5,786G-5,635G-5,786G-5,904G-6,071G-6,22G-6,374G-6,646G-6,328G-6,058G-6,108G-6,113G	135,13	120,76
6		Th.			A14UAS	LU1241524880	BSF - BlackRock MIPG	1	148,13 G	144,759G-5,366G-4,956G-5,329G-4,958G-6,588G-6,394G-6,524G-6,355G-6,543G-6,9G-6,73G-6,357G-6,416G-6,801G-6,625G-7,311G-7,487G-7,917G-7,503G-7,318G-7,346G-7,301G	161,79	140,11
9		Th.			A0RPWZ	LU0414403419	BGF - Asia Pac. Equity Income	1	17,96 G	17,723G-7,776G-7,775G-7,795G-7,754G-7,744G-7,759G-7,736G-7,758G-7,776G-7,818G-7,793G-7,764G-7,758G-7,778G-7,754G-7,837G-7,853G-7,85G-7,832G-7,812G-7,798G-7,817G	18,72	17,63
9		Th.			A0RNAE	LU0425308086	BGF - Gbl Inftn Lnkd Bd Fnd	1	14,98 G	14,89G-4,91G-4,91G-4,91G-4,91G-4,9G-4,9G-4,87G-4,87G-4,89G-4,87G-4,89G-4,87G-4,87G-4,84G-4,84G-4,86G-4,84G-4,84G-4,86G-4,88G-4,88G-4,86G	15,1	14,42
9		Th.			A0YH17	LU0385154629	BGF - Nutrition Fund	1	13,84 G	13,473G-3,638G-3,614G-3,659G-3,626G-3,63G-3,608G-3,626G-3,631G-3,652G-3,688G-3,684G-3,648G-3,656G-3,672G-3,672G-3,738G-3,773G-3,778G-3,75G-3,716G-3,71G-3,688G	15,32	12,87
9	Euro 0,15	Euro 0,83	31.08.21		A0RFC4	LU0408222593	BGF - World Mining Fund	1	58,28 G	56,853G-7,715G-7,956G-7,707G-7,9G-7,827G-7,975G-7,877G-7,956G-8,163G-8,101G-7,826G-7,964G-8,028G-7,972G-8,284G-8,3G-8,449G-8,347G-8,137G-8,099G-8,154G	58,45	51,4
9		Th.			A0RFC5	LU0408222320	BGF - World Gold Fund	1	35,49 G	35,663G-5,807G-5,699G-5,653G-5,629G-5,637G-5,634G-5,662G-5,725G-5,82G-5,891G-5,891G-5,847G-5,885G-5,707G-5,547G-5,609G-5,305G-5,397G-5,422G-5,419G-5,241G-5,361G	36,26	30,91
9		Th.	30.08.19		A0RFC7	LU0408221868	BGF - Sustainable Energy Fund	1	13,6 G	13,688G-3,56G-3,43G-3,47G-3,42G-3,45G-3,41G-3,45G-3,46G-3,46G-3,52G-3,51G-3,44G-3,47G-3,48G-3,7G-3,82G-3,85G-3,85G-3,79G-3,74G-3,73G-3,75G	16,31	12,64
9		Th.	30.08.19		A0RFDA	LU0408221512	BGF - Global Allocation Fund	1	62,93 G	61,6G-1,46G-1,53G-1,6G-1,53G-1,53G-1,53G-1,53G-1,53G-1,6G-1,74G-1,66G-1,52G-1,52G-1,59G-1,61G-1,82G-1,9G-2,07G-1,97G-1,9G-1,89G-1,9G	66,49	59,78
9		Th.	30.08.19		A0RFDD	LU0408221439	BGF - European Fund	1	154,61 G	148,792G-50,501G-1,22G-0,795G-1,497G-0,938G-1,224G-1,464G-1,5G-2,268G-2,082G-1,271G-1,641G-1,817G-1,791G-3,121G-3,614G-2,826G-2,001G-1,889G-1,268G	186,08	141,3
9		Th.			A0Q7YA	LU0359201612	BGF - China Fund	1	19,07 G	19,046G-9,257G-9,32G-9,332G-9,31G-9,317G-9,317G-9,338G-9,338G-9,359G-9,359G-9,38G-9,404G-9,404G-9,246G-9,285G-9,306G-9,284G-9,328G-9,359G-9,359G-9,283G-9,369G	21,1	18,87
9		Th.			A0Q7YF	LU0359201455	BGF - China Fund	1	17,38 G	17,324G-7,461G-7,549G-7,549G-7,549G-7,552G-7,558G-7,597G-7,597G-7,597G-7,615G-7,633G-7,645G-7,559G-7,574G-7,604G-7,594G-7,603G-7,609G-7,633G-7,552G-7,586G	19,44	17,27
9		Th.			A1JRXY	LU0724618789	BGF - World Gold Fund	1	35,33 G	35,183G-5,452G-5,524G-5,486G-5,437G-5,498G-5,579G-5,62G-5,657G-5,715G-5,758G-5,808G-5,808G-5,808G-5,642G-5,519G-5,541G-5,461G-5,484G-5,284G-5,28G-5,343G-5,336G	36,09	30,92
9	Euro 0,42	Euro 0,39	31.08.21		A1XFBY	LU0784383712	BGF-Global Multi-Asset Inc.Fd	1	7,76 G	7,62G-7,625G-7,7G-7,705G-7,695G-7,705G-7,695G-7,705G-7,705G-7,705G-7,715G-7,715G-7,705G-7,705G-7,705G-7,715G-7,725G-7,735G-7,735G-7,735G-7,72G-7,72G-7,725G	8,19	7,58
9		Th.			A1JZCH	LU0784385840	BGF-Global Multi-Asset Inc.Fd	1	13,54 G	13,31G-3,46G-3,41G-3,43G-3,42G-3,44G-3,42G-3,44G-3,44G-3,44G-3,45G-3,47G-3,44G-3,44G-3,42G-3,41G-3,46G-3,47G-3,51G-3,49G-3,46G-3,46G-3,46G	14,15	13,05
5					A0Q4R6	DE000A0Q4R69	BlackRock Asset Management Deutschland AG (KVG) iShares DAX ESG UCITS ETF	1	4,72 G	4,6005G-4,59G-4,6255G-4,611G-4,5975G-4,6195G-4,628G-4,6365G-4,631G-4,633G	5,35	4,51

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,65	Euro 0,41	16.08.21		A0Q4RZ	DE000A0Q4RZ9	BlackRock Asset Management Deutschland AG (KVG) iSh.eb.r.Gov.Ger.0-1y U.ETF DE	1	73,38 G	73,28G-3,62G-3,62G-3,62G-3,62G-3,61G-3,61G-3,61G-3,61G-3,61G-3,57G-3,57G	73,88	73,26
5					A2QP32	DE000A2QP323	iShares TecDAX UCITS ETF DE	1	4,47 G	4,34G-4,4505G-4,492G-4,48G-4,494G-4,5095G-4,537G-4,484G-4,484G	5,55	4,19
5		Euro 0,04	15.09.21		A2QP33	DE000A2QP331	iShares Core DAX UCITS ETF DE	1	4,69 G	4,5605G-4,594G-4,579G-4,597G-4,6005G-4,612G-4,5965G-4,6005G-4,617G-4,617G	5,25	4,46
5		Euro 0,02	15.09.21		A2QP34	DE000A2QP349	iShares MDAX UCITS ETF DE	1	4,74 G	4,6685G-4,727G-4,732G-4,736G-4,734G-4,7385G-4,72G-4,712G-4,721G	5,35	4,53
4		Th.	02.01.18		A0H072	DE000A0H0728	iSh.Divers.Commo.Swap U.ETF DE	1	25,07 G	26,115-5,91G-5,955G-5,98G-5,82G-5,9G-5,87G-5,88G-5,795G-5,68G-5,57G-5,645G	27,06	22
5	Euro 1,04	Euro 0,8	15.09.21		A0H074	DE000A0H0744	iSh.DJ Asia Pa.S.D.50 U.ETF DE	1	24,5 G	23,995G-4,475G-4,4G-4,395G-4,43G-4,45G-4,475G-4,4G-4,5G-4,455G-4,455G	25,22	23,36
4	Euro 0,8	Euro 0,55	16.08.21		A0H078	DE000A0H0785	iS.EO G.B.C.1.5-10.5y.U.ETF DE	1	120,16 G	119,935G-20,975G-0,955G-0,82G-0,745G-0,805G-0,935G-1,055G-1,205G-1,345G-1,505G	125,21	119,55
6	Yen 38,28	Yen 8,97	17.01.22		A0H08D	DE000A0H08D2	iShare.Nikkei 225 UCITS ETF DE	1	20,52 G	20,62G-0,55G-0,51G-0,49G-0,54G-0,555G-0,55G-0,555G-0,69G-0,59G-0,625G	22,38	19,85
5	Euro 0,71	Euro 0,7	15.09.21		A0D8Q0	DE000A0D8Q07	iShare.EURO STOXX UCITS ETF DE	1	43,79 G	42,695G-2,94G-2,795G-2,74G-2,835G-2,87G-2,965G-2,84G-2,83G-2,985G-2,955G	48,55	41,72
5	Euro 0,48	Euro 0,3	15.09.21		A0D8Q2	DE000A0D8Q23	iShares ATX UCITS ETF DE	1	37,7 G	36,665G-6,185G-5,61G-5,99G-5,86G-5,87G-5,58G-6,11G-5,9G-5,88G	43,6	35,58
4	Euro 3,57	Euro 2,46	16.08.21		A0D8Q3	DE000A0D8Q31	iS.eb.r.Go.Ger.10.5+y U.ETF DE	1	182,64 G	182,245G-4,42G-4,375G-3,96G-3,28G-3,135G-3,225G-3,69G-4,255G-4,7G-4,925G-5,395G	194,67	180,37
6	US\$ 2,32	US\$ 1,01	15.10.21		A0D8Q4	DE000A0D8Q49	iSh.DJ U.S.Select Div.U.ETF DE	1	77,76 G	77,24G-7,3G-7,1G-7,59G-7,52G-7,51G-7,69G-7,89G	80,01	74,15
5	Euro 0,46	Euro 0,3	15.09.21		A0D8QZ	DE000A0D8QZ7	iSh.ST.Euro.Small 200 U.ETF DE	1	33,94 G	32,87G-3,71G-3,665G-3,77G-3,83G-3,865G-3,73G-3,745G-4,085G-3,745G-3,74G	39,28	32,36
5	US\$ 0,84	US\$ 0,46	15.09.21		A0F5UE	DE000A0F5UE8	iSh.DJ China Offsh.50 U.ETF DE	1	41,31 G	41,345G-1,605G-1,61G-1,365G-1,28G-1,43G-1,5G-1,295G-1,03G-1,52G-1,37G-1,325G	47,07	40,42
5	US\$ 0,3	US\$ 0,01	15.12.21		A0F5UF	DE000A0F5UF5	iShare.NASDAQ-100 UCITS ETF DE	1	121,78 G	121,3G-1,12G-2,02-2,2G-1,58G-2,14G-1,94G-2,06G-2,56-2,04G-3,32G-2,88G-3,12-2,9-3,1G	142,86	113,22
5	Euro 0,22	Euro 0,22	15.09.21		A0F5UG	DE000A0F5UG3	iSh.DJ Euroz.Sust.Scr.U.ETF DE	1	14,5 G	14,184G-4,194G-4,15G-4,106G-4,146G-4,146G-4,172G-4,158G-4,204G-4,192G	16,18	13,73
6	Euro 0,1	Euro 0,22	17.01.22		628930	DE0006289309	iShs ESTXX Banks 30-15 UC.ETF	1	9,7 G	9,134G-9,019G-9,077G-9,072G-9,089G-9,048G-9,027G-9,057G	11,41	9,02
5	Euro 0,41	Euro 0,08	15.12.21		628938	DE0006289382	iSh.DJ Glob.Titans 50 U.ETF DE	1	57,88 G	57,38G-7,8G-7,61G-7,84G-7,75G-7,76G-7,63G-8,19G-8G-8,01G	64,94	54,62
5	US\$ 2,74	US\$ 0,88	15.09.21		628939	DE0006289390	iSh.DJ Indust.Average U.ETF DE	1	300,65 G	299,4G-300,15G-299,8G-8,95G-9,75G-8,05G-300,15G-299,6G-9,95G	324,7	285,95
4	Euro 0,79	Euro 0,83	16.08.21		628946	DE0006289465	iSh.eb.r.Gover.Germ.U.ETF DE	1	132,74 G	132,385G-4,015G-4,01G-3,89G-3,835G-3,88G-3,945G-4,065G-4,18G-4,265G-4,385G-4,435G	136,47	132,39
4	Euro 0,65	Euro 0,71	16.08.21		628947	DE0006289473	iS.eb.r.Go.G.1.5-2.5y U.ETF DE	1	80,9 G	80,768G-1,274G-1,316G-1,272G-1,272G-1,282G-1,282G-1,324G-1,364G-1,364G-1,274G-1,318G	81,88	80,77
4	Euro 0,83	Euro 0,36	16.08.21		628948	DE0006289481	iS.eb.r.Go.G.2.5-5.5y U.ETF DE	1	99,48 G	99,274G-100,23G-0,235G-0,18G-0,18G-0,185G-0,24G-0,34G-0,39G-0,45G-0,515G-0,515G	101,55	99,27
4	Euro 1,67	Euro 1,52	16.08.21		628949	DE0006289499	iS.eb.r.G.G.5.5-10.5y U.ETF DE	1	135,29 G	134,965G-6,495G-6,455G-6,315G-6,215G-6,235G-6,37G-6,535G-6,665G-6,73G-6,345G-6,485G	140,36	134,79
5		Th.	02.01.18		593392	DE0005933923	iShares MDAX UCITS ETF DE	1	265,05 G	261,75G-1,5G-4,8G-4,05G-4G-5,65G-3,35G-4,9G	298,3	252,5
5		Th.	02.01.18		593393	DE0005933931	iShares Core DAX UCITS ETF DE	1	123,2 G	120,52-0,16G-0,82-0,22-0,26G-0,52-0,6G-0,44-0,76G-2,16-1,34G	137,88	117,1
5	Euro 0,73	Euro 0,3	15.09.21		593394	DE0005933949	iSh.STO.Europe 50 UCITS ETF DE	1	36,26 G	35,165G-5,755G-5,625G-5,575G-5,64G-5,72G-5,715G-5,715G-5,685G-5,705G-5,695G	38,28	34,42
5	Euro 0,74	Euro 0,79	15.09.21		593395	DE0005933956	iShares Core EO STOXX.50 U.E.DE	1	39,85 G	38,78G-8,955G-8,73G-8,685G-8,775G-8,79G-8,86G-8,815G-8,82G-9,3G-8,985G	44,07	37,94
5	sfrs 1,57	sfrs 1,55	15.06.21		593396	DE0005933964	iShares SLI UCITS ETF (DE)	1	125,2 G	123,94G-4,62G-4,52G-4,7G-4,88G-5,02G-5,18G-5,42G-5,28G-5,94G-5,5G-5,36G	138	120,44
5		Th.	02.01.18		593397	DE0005933972	iShares TecDAX UCITS ETF DE	1	28,74 G	27,935G-7,865G-8,52G-8,805-8,66-8,71G-8,71-8,805G-8,9G-8,845G-8,9-8,815G-9,07G-9,14-8,89G-8,9G	35,6	26,85

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,9	Euro 0,66	15.09.21		593398	DE0005933980	BlackRock Asset Management Deutschland AG (KVG) iSh.ST.Euro.Large 200 U.ETF DE	1	45,05 G	43,76G-4,5G-4,46G-4,365G-4,5G-4,505G-4,465G-4,455G-4,885G-4,46G-4,415G	48,71	42,79
5	Euro 0,86	Euro 0,74	15.09.21		593399	DE0005933998	iSh.ST.Europe Mid 200 U.ETF DE	1	51,71 G	50,41G-1,11G-1,09G-1,21G-1,28G-1,35G-1,24G-1,22G-1,69G-1,31G-1,28G	58,26	49,69
5	Euro 0,37	Euro 0,17	15.09.21		263526	DE0002635265	iShar.Pfandbriefe UCITS ETF DE	1	101,55 G	101,805G-2G-1,97G-1,97G-1,835G-1,85G-1,925G-1,98G-2,145G-2,145G-2,115G-2,175G	104,88	101,42
6	Euro 0,42	Euro 0,82	15.07.20		263527	DE0002635273	iShares DivDAX UCITS ETF DE	1	19,42 G	18,992-8,97G-8,862G-8,922G-8,91G-8,97G-9,012-8,946G-9,144G-9,03G-9,01G	20,91	18,63
6	Euro 0,91	Euro 0,3	15.10.21		263528	DE0002635281	iSh.EO ST.Sel.Div.30 U.ETF DE	1	18,03 G	17,516G-7,472G-7,604G-7,448G-7,446G-7,532G-7,532G-7,67G-7,506G-7,506G	19,67	17,36
6	Euro 0,91	Euro 0,35	15.10.21		263529	DE0002635299	iSh.ST.Eur.Sel.Div.30 U.ETF DE	1	18,6 G	18,248G-8,292G-8,22G-8,18G-8,27G-8,28G-8,27G-8,228G-8,226G-8,382G-8,418-8,248G-8,246G	19,8	18
5	Euro 0,86	Euro 0,56	15.09.21		263530	DE0002635307	iSh.STOXX Europe 600 U.ETF DE	1	44,82 G	43,545-3,545G-4,14G-4,2-4,12G-4,205G-4,29G-4,295-4,355G-4,095	48,89	42,69
3	US\$ 0,49	US\$ 0,49	11.03.21		622391	IE0031442068	BlackRock Asset Management Ireland Ltd. iShs Core S&P 500 UC.ETF USDD	1	38,67 G	38,283-8,241G-8,558G-8,493-8,398-8,461G-8,621G-8,529G-8,483G-8,61-8,792G-8,696G-8,703-8,71G-8,655	42,47	36,38
3	£ 0,2	£ 0,27	11.03.21		552752	IE0005042456	iShs Core FTSE 100 UCITS ETF	1	8,78 G	8,718G-8,709G-8,713-8,714-8,737-8,738G-8,698G	8,94	8,4
3	Euro 1,2	Euro 1,01	11.03.21		778928	IE0032523478	iShs-EO Corp Bd Lar.Cap U.ETF	1	132,26 G	131,895G-1,895G-2,785G-2,82G-2,55G-2,425G-2,455G-2,65G-2,8G-2,96G-3,2G-3,025G-3,235G	138,88	131,9
3	US\$ 3,67	US\$ 3,39	11.03.21		911950	IE0032895942	iShs DL Corp Bond UCITS ETF	1	103,94 G	103,565G-5,465G-5,27G-5,06G-5,265G-5,3G-5,33G-5,62G-5,855G-5,745G-5,855G	111,08	103,04
11	Euro 0,87	Euro 0,09	11.02.22		935926	IE0008470928	iShsII-STOXX Europe 50 U.ETF	1	37,21 G	36,16G-6,745G-6,625G-6,585G-6,63G-6,705G-6,73G-6,685G-6,665G-7,015G-6,67G-6,655G	39,43	35,43
11	Euro 0,9	Euro 0,1	11.02.22		935927	IE0008471009	iShsII-Core EUR.STOXX 50 EURD	1	40,28 G	39,445G-9,105G-9,195G-9,2G-9,27G-9,22G-9,235G-9,72G-9,425G	44,69	38,3
3	£ 0,29	£ 0,44	11.03.21		A0CA55	IE00B00FV128	iShs FTSE 250 UCITS ETF	1	23,29 G	23,245G-3,24G-3,245G-3,275G-3,355G-3,39G-3,31G-3,335G-3,51G-3,38G-3,395G	26,84	22,55
3	£ 3,42	£ 3,11	11.03.21		A0DKL3	IE00B00FV011	iShs Core LS Corp Bd U.ETF	1	164,64 G	165,581G-6,661G-7,881G-7,761G-7,681G-7,361G-7,521G-6,981G-7,021G-7,001G-4,421G-4,401G	178,34	163,64
3	US\$ 0,21	US\$ 0,22	15.07.21		A0DK60	IE00B02KXH56	iShs MSCI Japan U.ETF USD (D)	1	14,17 G	14,2295G-4,18G-4,154G-4,154G-4,1995G-4,216G-4,2125G-4,1845G-4,2055G-4,2325G	15,38	13,77
3	Euro 0,48	Euro 0,71	11.03.21		A0DK61	IE00B02KXM00	iShs EURO STOXX Small U.ETF	1	44,95 G	44,725G-4,5G-4,535G-4,64G-4,735G-4,755G-4,555G-4,615G-4,645G-4,615G	48,72	42,84
3	Euro 0,9	Euro 1,25	11.03.21		A0DK6Y	IE00B02KXL92	iShares-ESTXX Mid UCITS ETF	1	65,46 G	63,64G-4,39G-4,35G-4,54G-4,57G-4,66G-4,45G-5,13G-4,49G-4,43G	72,39	62,49
3	US\$ 2,99	US\$ 1,95	17.06.21		A0DK6Z	IE00B02KXK85	iShs-China Large Cap U.ETF	1	88,17 G	88,27-8,66G-8,52G-7,97G-8,03G-8,33G-8,13G-8,22G-7,75G-8,67G-8,27G-8,11G	99,23	86,1
3	US\$ 0,65	US\$ 0,72	11.03.21		A0HGV0	IE00B0M62Q58	iShs-MSCI World UCITS ETF	1	56,3 G	55,972-5,736G-5,964G-5,988G-5,856G-5,888G-6,018-6,108G-6,008G-6,27G-6,296G	61,47	53,43
3		Th.			A0HGV1	IE00B0M62X26	iShs EO Inf.Li.Gov.Bd U.ETF(D)	1	234,73 G	234,33G-7,04G-6,81G-6,93G-7,1G-6,89G-7,06G-7,68G-7,39G-7,65G	239,74	229,9
3	Euro 0,44	Euro 0,3	11.03.21		A0HGV3	IE00B0M62V02	iShs Eur.Tot.Mkt Gwth La.U.ETF	1	47,38 G	46,14G-6,74G-6,81G-6,725G-6,735G-6,825G-6,855G-6,845G-6,905G-7,105G-7,065G	56	44,77
3	Euro 0,63	Euro 0,78	11.03.21		A0HGV4	IE00B0M62S72	iShs Euro Dividend UCITS ETF	1	20,07 G	19,504G-9,608G-9,44G-9,422G-9,518G-9,522G-9,544G-9,49G-9,486G-9,494G-9,49G	21,86	19,33
3	Euro 0,56	Euro 0,9	17.06.21		A0HGV5	IE00B0M63284	iShs Euro.Property Yield U.ETF	1	40,54 G	39,735G-40,29G-0,215G-0,275G-0,235G-0,34G-0,47G-0,38G-0,455G-0,76G-0,44G-0,46G	43,95	38,28
3	£ 0,27	£ 0,43	11.03.21		A0HGV6	IE00B0M63060	iShs-UK Dividend UCITS ETF	1	9,31 G	9,243G-9,216G-9,155G-9,126G-9,186G-9,207G-9,192G-9,174G-9,165G-9,183G-9,185G	9,64	9
3	US\$ 0,79	US\$ 0,88	11.03.21		A0HGV9	IE00B0M63730	iShs MSCI AC F.East.xJap.U.ETF	1	53,09 G	51,68G-3,22G-3,15G-2,89G-2,93G-3,08G-3G-3,01G-2,79G-3,31G-3,07G-2,98G	56,95	50,6
3	US\$ 0,54	US\$ 1,43	11.03.21		A0HGWA	IE00B0M63516	iShs MSCI Brazil U.ETF USD(D)	1	23,87 G	23,88G-3,865G-3,75G-3,745G-3,87G-3,895G-3,95G-3,895G-4,09G	24,86	18,64
3	US\$ 0,75	US\$ 0,89	11.03.21		A0HGWB	IE00B0M63953	iShs MSCI East.Eur.Capp.U.ETF	1	15,44 G	11,348G-1,706G-2,156-1,7G-1,416G-1,116G-2,338	23,93	11

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	US\$ 0,73	US\$ 0,97	11.03.21		A0HGWC	IE00B0M63177	BlackRock Asset Management Ireland Ltd. iShs MSCI EM U.ETF USD (D)	1	40,65 G	40,233G-0,166G-0,362G-0,162G-0,22G-0,402G-0,348G-0,529G-0,435G-0,353G	43,28	39,47
3	US\$ 0,43	US\$ 0,79	11.03.21		A0HGWD	IE00B0M63391	iShs-MSCI Korea U.ETF USD (D)	1	45,11 G	45,12G-5,435G-5,435G-5,49G-5,355G-5,26G-5,23G-5,525G-5,245G-5,185G	49,73	43,32
3	US\$ 1,2	US\$ 1,19	16.09.21		A0HGWE	IE00B0M63623	iShs-MSCI Taiwan UCITS ETF	1	74,27 G	74,79G-4,75G-4,22G-4,27G-4,48G-4,24G-4,34G-3,7G-4,32G-4,37G-4,27G	79,75	72,63
3	Euro 0,88	Euro 1,23	11.03.21		A0HGWF	IE00B0M62Y33	iShs-AEX UCITS ETF	1	72,58 G	71,24G-1,39G-1,17G-1,23G-1,44G-1,63G-1,46G-2,3G-2,23G	80,51	69,61
3	US\$ 0,73	US\$ 0,68	11.03.21		A0J201	IE00B14X4M10	iShs-MSCI North America U.ETF	1	72,66 G	71,9G-2,39G-2,23G-2,43G-2,37G-2,43G-2,39G-2,97G-2,86G-2,92G	79,87	68,42
3	US\$ 2,31	US\$ 0,84	11.03.21		A0J202	IE00B14X4S71	iShs DL Treas.Bd 1-3yr U.ETF	1	115,87 G	116,615G-7,54G-7,475G-7,43G-7,1G-7,34G-7,335G-7,26G-7,13G-7,135G-6,975G-7,135G	118,53	114,09
3	US\$ 0,82	US\$ 1,28	11.03.21		A0J203	IE00B14X4T88	iShs-Asia Pacific Div.U.ETF	1	21,23 G	20,6G-1,27G-1,2G-1,185G-1,15G-1,21G-1,22G-1,235G-1,165G-1,295G-1,21G-1,17G	21,89	20,24
3	Euro 0,49	Euro 0,69	11.03.21		A0J204	IE00B14X4N27	iShs MSCI Eur.xUK UCITS ETF	1	38,6 G	37,455G-8,075G-8,005G-7,975G-8,03G-8,085G-8,155G-8,11G-8,16G-8,145G	42,96	36,82
3		0	14.09.17		A0J205	IE00B14X4Q57	iShs EO Govt Bd 1-3yr U.ETF	1	141,58 G	141,335G-2,165G-2,165G-2,165G-2,165G-2,185G-2,245G-2,305G-2,275G-2,275G-2,125G-2,285G	142,8	141,34
11	US\$ 0,09	US\$ 0,4	13.05.21		A0LEW5	IE00B1FZS574	iShsII-MSCI Turkey UCITS ETF	1	9,16 G	9,351G-9,518G-9,526G-9,6G-9,561G-9,564G-9,593G-9,216G	10,23	8,59
11	US\$ 0,78	US\$ 0,23	11.02.22		A0LEW6	IE00B1FZSF77	iShsII-US Property Yield U.ETF	1	29,57 G	29,185G-9,55G-9,495G-9,565G-9,6G-9,545G-9,62G-9,51G-9,595G-9,445G-9,49G	32,55	28,19
11	US\$ 0,67	US\$ 0,17	11.02.22		A0LEW8	IE00B1FZS350	iShsII-Dev.Mkts Prop.Yld U.ETF	1	24,9 G	24,58G-4,58G-4,905G-4,985G-4,995G-4,935G-4,895G-4,905G-4,91G	26,96	23,84
11	US\$ 0,65	US\$ 0,15	11.02.22		A0LEW9	IE00B1FZS467	iShsII-Gl.Infrastruct.U.ETF	1	28,58 G	28,02G-8,56G-8,585G-8,5G-8,585G-8,575G-8,565G-8,615G-8,765G-8,71G-8,7G	30,07	27,51
11	US\$ 0,82	US\$ 0,21	11.02.22		A0LEQL	IE00B1FZS244	iShsII-Asia Property Yld U.ETF	1	22,52 G	22,285G-2,55G-2,45G-2,485G-2,495G-2,51G-2,495G-2,51G-2,6G-2,56G-2,39G	23,74	21,92
11	US\$ 3,42	US\$ 2,44	13.05.21		A0LGP4	IE00B1FZS798	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	178,39 G	180,575G-1,96G-1,92G-1,7G-1,165G-1,55G-1,78G-1,73G-1,645G-1,605G-1,845G	184,84	175,21
11	Euro 2,16	Euro 1,44	13.05.21		A0LGP5	IE00B1FZS913	iShsII-EO Gov.Bd 15-30yr U.ETF	1	250,73 G	250,03G-3,83G-3,38G-2,68G-2,19G-2,2G-2,14G-2,53G-3,69G-3,59G-3,87G	269,75	247,66
11	Th.	Euro 0,12	16.05.19		A0LGP6	IE00B1FZS681	iShsII-EO Govt Bd 3-5yr U.ETF	1	169,21 G	168,945G-70,205G-0,18G-0,09G-0,115G-0,165G-0,255G-0,405G-0,495G-0,535G-0,455G-0,635G	172,79	168,77
11	£ 0,25	£ 0,13	14.05.20		A0LGP7	IE00B1FZSD53	iShsII-LS Ind.-Lkd Gilts U.ETF	1	23,65 G	23,796G-4,326G-4,296G-4,256G-4,216G-4,196G-4,101G-4,106G-4,081G-4,221G-3,916G-3,916G	25,7	23,07
11		Th.			A0LGP8	IE00B1FZSC47	iShsII-\$ TIPS UCITS ETF	1	221,99 G	222,52G-5,24G-5,25G-5,08G-4,24G-5,33G-5,44G-5,08G-5,15G-5,19G	228,17	215,11
11	£ 0,14	£ 0,11	13.05.21		A0LGP9	IE00B1FZSB30	iShsII-Core UK Gilts UCITS ETF	1	14,85 G	15,68G-5,69G-5,68G-5,65G-5,62G-5,63G-5,63G-5,65G-4,971G-4,991G	17,22	14,79
11	Euro 1,4	Euro 0,21	14.05.20		A0LGQA	IE00B1FZS806	iShsII-EO Govt Bd 7-10yr U.ETF	1	215,09 G	214,57G-6,92G-6,87G-6,58G-6,47G-6,63G-6,75G-6,94G-7,24G-7,35G-7,53G-7,89G	225,08	213,85
11	US\$ 0,85	US\$ 0,84	13.05.21		A0MM0N	IE00B1TXHL60	iShsII-Listed Priv.Equ.U.ETF	1	26,49 G	26,315G-6,32G-6,31G-6,37G-6,41G-6,41G-6,695G-6,565G-6,585G	29,68	25,03
11	US\$ 0,52	US\$ 1,19	13.05.21		A0MM0S	IE00B1TXK627	iShsII-Global Water UCITS ETF	1	54,47 G	54,23-3,17G-4,05-4,39G-4,31G-4,15-4,22G-4,33-4,43G-4,37G-4,39G-4,75G-4,32G-4,39G	64,12	50,95
11	US\$ 0,33	US\$ 0,47	13.05.21		A0M59G	IE00B27YCF74	iShsII-G.Timber&Forestry U.ETF	1	28,34 G	27,995G-8,055G-7,99G-7,95G-8,15-8,17C-8,17-7,955G-8,105G-8,045G	29,49	26,86
11	US\$ 0,56	US\$ 0,47	11.11.21		A0MR61	IE00B1W57M07	iShsII-BRIC 50 UCITS ETF	1	21,63 G	22,745G-2,895G-2,715G-2,73G-2,89G-2,86G-2,805G-2,71G-2,575G-2,55G	27,34	21,63
11	US\$ 4,28	US\$ 1,16	16.12.21		A0NECU	IE00B2NPKV68	iShsII-J.P.M.\$ EM Bond U.ETF	1	88,25 G	89,188G-6,57G-6,452G-6,432G-7,314G-7,378G-7,508G	95,79	85,96
11	US\$ 0,41	US\$ 0,62	13.05.21		A0NECV	IE00B2NPL135	iShsII-EM Infrastructure U.ETF	1	14,8 G	14,612G-4,524G-4,654G-4,524G-4,61G-4,526G-4,52G-4,552G	15,42	14,17
11	US\$ 0,07	US\$ 0,09	13.05.21		A0MW0M	IE00B1XNHC34	iShsII-Gl.Clean Energy U.ETF	1	9,77 G	9,481-9,499G-10,022-0,108-0,1-0,156G-0,23G-0,23-0,26G-0,316G-0,37-0,38-0,336G-0,416-0,592G-0,538G-0,686-0,566G-0,574	10,89	8,49

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	£ 0,14	£ 0,03	11.02.22		A0MZWN	IE00B1TXLS18	BlackRock Asset Management Ireland Ltd. iShsII-UK Property UCITS ETF	1	7,35 G	7,39G-7,416G-7,421G-7,429G-7,462G-7,47G-7,456G-7,455G-7,483G-7,386G-7,393G	8,22	7,1
11	Euro 0,19	Euro 0,5	13.05.21		A0MZWP	IE00B1XNH568	iShsII-FTSE MIB U.ETF EUR Dist	1	15,3 G	15,024G-4,918G-4,906G-4,916G-4,916G-4,934G-4,878G-5,068G-5,012G-5G	16,66	14,58
11	Euro 0,67	Euro 0,07	11.02.22		A0MZWQ	IE00B1YZSC51	iShsII-Core MSCI Europe U.ETF	1	28,13 G	27,735G-7,76G-7,705G-7,705G-7,735G-7,785G-7,81G-7,74G-7,855G-7,82G	30,44	26,99
11	US\$ 0,27	US\$ 0,45	13.05.21		A0NA45	IE00B27YCK28	iShsII-MSCI EM Lat.Am.U.ETF	1	13,68 G	13,652G-3,636G-3,64G-3,576G-3,596G-3,706G-3,766G-3,836G-3,802G-3,776G	14,14	11,75
11	US\$ 0,51	US\$ 0,66	13.05.21		A0NA46	IE00B27YCN58	iShsII-MSCI Wld Islamic U.ETF	1	36,86 G	36,97G-6,97G-7G-6,94G-6,96G-7,11G-7,07G-7,04G-7,3G-7,325G-7,325G	39,45	34,87
11	US\$ 0,22	US\$ 0,4	13.05.21		A0NA47	IE00B27YCP72	iShsII-MSCI EM Islamic U.ETF	1	18,86 G	18,69G-8,676G-8,69G-8,7G-8,7G-8,76G-8,77G-8,72G-8,88G-8,686G-8,658G	20,41	18,22
11	US\$ 0,68	US\$ 0,64	13.05.21		A0NA48	IE00B296QM64	iShsII-MSCI USA Islamic U.ETF	1	51,95 G	51,45G-1,52G-1,47G-1,75G-1,64G-1,87G-1,67G-2,02G-1,91G-1,89G	55,6	49,34
7					A3C14G	IE000T9EOCL3	iShsIII-MWSCESGEnh.ETF	1	4,19 G	4,167G-4,1635G-4,179G-4,2115G-4,203G-4,2075G-4,258G-4,219G-4,226G	4,62	3,98
6					A3CVRA	IE000I8KRLL9	iShsIV-iS.MSCI GI Semicon.	1	4,57 G	4,5525G-4,5935G-4,5845G-4,575G-4,588G-4,5935G-4,595G-4,598G-4,64G-4,615G-4,618G	5,38	4,28
7					A3CWP2	IE000APK27S2	iShs III-iShs G.Agg.Bd ESG ETF	1	4,75 G	4,7621G-4,7634G-4,762G-4,7619G-4,7614G-4,7631G-4,7674G-4,7741G-4,7751G-4,68G-4,68G	4,93	4,66
6					A3CUJR	IE000H1H16W5	iShs4-MSCI Wo.Va.F.E.UCITS ETF	1	4,42 G	4,3855G-4,381G-4,377G-4,385G-4,397G-4,3935G-4,39G-4,387G-4,416G-4,3845G-4,3865G	4,7	4,27
6					A3CUJS	IE000L5NW549	iShsIV-MSCI WLD.M.F.E.UC.ETF	1	3,84 G	3,7895G-3,828G-3,8405G-3,831G-3,8405G-3,847G-3,842G-3,8845G-3,8515G-3,8505G	4,38	3,63
11		Euro 0,02	16.09.21		A3CUTP	IE000CR424L6	iShsII-MSCI Europe SRI U.ETF	1	4,82 G	4,751G-4,7665G-4,7595G-4,765G-4,7755G-4,7735G-4,7605G-4,7565G	5,38	4,61
6					A3CRZ2	IE000U7L59A3	iShsIV-MSCI USA ESG.Enh.U.ETF	1	4,94 G	4,881G-4,867G-4,89G-4,884G-4,902G-4,916G-4,908G-4,916G-4,928G-4,926G	5,56	4,65
11		Euro 0	11.11.21		A2QFXF	IE00BMDBMN04	iShs II iShs EO Green Bd ETF	1	4,65 G	4,6004G-4,6703G-4,6882G-4,6802G-4,6815G-4,6815G-4,6786G-4,6844G-4,6865G-4,6912G-4,6789G-4,6789G	4,92	4,6
6	Euro 0,05	Euro 0,04	16.09.21		A2QDP2	IE00BMZ17W23	iShsIV-MSCI Wld.SRI UCITS ETF	1	6,04 G	5,984G-5,995G-5,983G-5,996G-6,003G-6,002G-6,009G-6,06G-6,025G-6,029G	6,81	5,74
4					A2QBZ0	IE00BMW42181	iS.VI p.-iSh.MSCI Eu.He.Ca.Se.	1	5,76 G	5,629G-5,74G-5,778G-5,769G-5,794G-5,792G-5,771G-5,796G-5,751G-5,749G	6,15	5,48
4					A2QBZ1	IE00BMW42637	iSh.VI p.-iSh.MSCI Eur.Ene.Se.	1	8,09 G	8,015G-7,92C-7,925-7,847G-7,958G-7,943G-7,877G-7,924G-7,928G	8,5	7,14
4					A2QBZ2	IE00BMW42074	iS.VI p.-iSh.MSCI Eu.Co.St.Se.	1	5,64 G	5,635G-5,629G-5,614G-5,601G-5,595G-5,613G-5,617G-5,618G-5,641G-5,597G-5,596G	6,05	5,44
4					A2QBZ3	IE00BMW42413	iS.VI p.-iSh.MSCI Eu.In.Te.Se.	1	6,1 G	6,01G-6,028G-6,057G-6,065G-6,067G-6,078G-6,055G-6,15G-6,108G-6,102G	7,47	5,71
4					A2QBZ4	IE00BMW42306	iSh.VI p.-iSh.MSCI Eur.Fin.Se.	1	6,49 G	6,27G-6,215G-6,25G-6,248G-6,257G-6,234G-6,254G-6,25G	7,19	6,21
4					A2QBZ6	IE00BMW42520	iSh.VI p.-iSh.MSCI Eur.Ind.Se.	1	5 G	4,9805G-4,988G-4,997G-5,003G-4,9965G-5,009G-4,9965G-4,998G-5,053G-4,998G-4,997G	5,85	4,75
4					A2QBZ7	IE00BMW42298	iS.VI p.-iSh.MSCI Eu.Co.Di.Se.	1	5,81 G	5,702G-5,655G-5,661G-5,671G-5,668G-5,697G-5,698G-5,752G-5,75G	6,75	5,59
11					A2QA0U	IE00BMDFDY08	iShs II-E.H.Yd Co.Bd ESG U.ETF	1	5,16 G	5,1814G-5,1442G-5,1472G-5,139G-5,144G-5,1456G-5,1548G-5,1612G-5,1688G-5,1876G-5,1946G	5,42	4,95
7					A2QA0V	IE00BMCZLH06	iShares III-USD Dev.Bank Bds	1	4,75 G	4,7283G-4,7219G-4,757G-4,7518G-4,7526G-4,762G-4,7621G-4,7673G-4,754G-4,6759G	4,85	4,65
4	US\$ 0,05	US\$ 0,04	14.10.21		A2QA0W	IE00BMCZLJ20	iShs VI-iSh.Edg.MSCI Wld M.V.E	1	4,79 G	4,7255G-4,7385G-4,754G-4,788G-4,7945G-4,81G-4,809G-4,8015G-4,8245G-4,785G-4,788G	5,16	4,59
4					A2QAJB	IE00BMTX1Y45	iShs VI-iSh.S&P 500 Swap U.E.	1	6,1 G	6,091G-6,075G-6,0764G-6,0948G-6,0858G-6,0884G-6,0822G-6,1292G-6,104G-6,104G	6,71	5,71

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A2PYV3	IE00BKVL7D31	BlackRock Asset Management Ireland Ltd. iShs VI-iSh.Edg.MSCI Eur.M.V.E	1	6,52 G	6,34G-6,489G-6,489G-6,483G-6,487G-6,506G-6,506G-6,543G-6,481G-6,479G	7,18	6,21
4					A2PY8C	IE00BKVL7778	iShs VI-iSh.Edg.MSCI Wld M.V.E	1	5,5 G	5,486G-5,485G-5,503G-5,491G-5,493G-5,499G-5,501G-5,491G-5,515G-5,485G-5,489G	5,95	5,28
4					A2PY8D	IE00BKVL7331	iShs VI-iSh.Edg.MSCI USA M.V.E	1	5,81 G	5,789G-5,777G-5,798G-5,781G-5,789G-5,796G-5,794G-5,792G-5,819G-5,788G-5,792G	6,42	5,53
11					A2PY8F	IE00BKKKWJ26	iSh.2 plc-DL Corp Bd ESG U.ETF	1	4,36 G	4,3652G-4,3876G-4,4014G-4,3976G-4,3856G-4,3951G-4,3913G-4,3908G-4,4055G-4,4119G-4,3339G	4,6	4,25
11					A2PTCF	IE00BKP5L730	iShs II-J.P.M.ESG \$ EM B.U.ETF	1	4,7 G	4,7155G-4,5339G-4,561G-4,5772G-4,5499G-4,5722G-4,5854G-4,6225G-4,6349G-4,6369G	5,13	4,53
6	Euro 0	Euro 0	10.12.20		A2PW6Q	IE00BJP26D89	iShsIV-EO Ultrash.Bd ESG U.ETF	1	4,98 G	4,9993G-4,9703G-4,9919G-5,0042-4,9919G-4,9841G-4,9838G-4,9909G-4,9908G-4,9909G-4,9909G-4,8849G	5,01	4,88
7					A2PSPZ	IE00BKRWN659	iShares III-USD Dev.Bank Bds	1	4,47 G	4,4544G-4,4564G-4,534G-4,53G-4,5198G-4,5294G-4,5241G-4,531G-4,5259G-4,5254G-4,4379G	4,58	4,37
11	Euro 0,05	Euro 0,09	13.05.21		A2PSB1	IE00BH4G7D40	iSh.2 plc-DL Corp Bd ESG U.ETF	1	4,8 G	4,8179G-4,7865G-4,8059G-4,8012G-4,802G-4,8034G-4,8047G-4,8125G-4,8284G-4,8361G-4,7449G	5,09	4,7
11	US\$ 0,07	US\$ 0,09	13.05.21		A2PSEQ	IE00BK4W7N32	iSh.2 plc-DL Corp Bd ESG U.ETF	1	4,23 G	4,2336G-4,2677G-4,2621G-4,2481G-4,2587G-4,2576G-4,2586G-4,2644G-4,2737G-4,2009G	4,45	4,12
6					A2PQUB	IE00BKTLJC87	iShsIV-Smart City Infrs.U.ETF	1	5,91 G	5,915G-5,912G-5,932G-5,914G-5,944G-5,931G-5,939G-5,978G-5,927G-5,935G	6,72	5,67
6	US\$ 0,09	US\$ 0,06	16.12.21		A2PQUC	IE00BKTLJB70	iShsIV-Smart City Infrs.U.ETF	1	5,77 G	5,766G-5,781G-5,761G-5,769G-5,791G-5,782G-5,789G-5,825G-5,776G-5,785G	6,55	5,5
3	US\$ 0,07	US\$ 0,05	11.03.21		A2PNJP	IE00BK95B138	iShs DL Treasury Bond UC.ETF	1	4,3 G	4,2782G-4,3876G-4,3855G-4,3808G-4,3669G-4,3768G-4,3758G-4,3802G-4,3779G-4,3771G-4,3209G	4,45	4,22
11					A2PNZM	IE00BJK55C48	iShs II-E.H.Yd Co.Bd ESG U.ETF	1	5,02 G	5,032G-4,9676G-4,9664G-4,9675G-4,9621G-4,9639G-4,9644G-4,9776G-4,9718G-4,9822G-4,8859G	5,24	4,88
7	US\$ 0,07	US\$ 0,04	13.01.22		A2PGTG	IE00BJ5JPJ87	iShsIII-MSCI S.Arab.Capp.U.ETF	1	5,52 G	5,485G-5,513G-5,536G-5,553G-5,558G-5,627G-5,635G-5,654G-5,659G-5,65G	5,66	5
3	Euro 0,12	Euro 0,11	11.03.21		A2PGVV	IE00BJSFQW37	iShs Global Corp Bd UCITS ETF	1	4,88 G	4,8594G-4,9047G-4,9096G-4,9069G-4,9042G-4,9042G-4,9043G-4,9116G-4,9262G-4,9273G-4,9239G-4,9154G	5,18	4,85
3	Euro 0,22	Euro 0,19	11.03.21		A2PGVW	IE00BJSFR200	iShs Gbl Hi.Yld Corp Bd U.ETF	1	4,73 G	4,7175G-4,7044G-4,704G-4,6998G-4,7089G-4,7045G-4,7097G-4,7173G-4,7086G-4,7168G	4,93	4,47
11					A2PGVX	IE00BJ5JPH63	iShsII-J.P.M.\$ EM Bond U.ETF	1	4,91 G	4,9298G-4,7814G-4,7886G-4,7816G-4,8013G-4,817G-4,8419G-4,8479G	5,33	4,74
7	Euro 0,09	Euro 0,04	14.10.21		A2PKSQ	IE00BKBF6H24	iShsIII-Core MSCI World U.ETF	1	6,92 G	6,8922-6,8372G-6,8642-6,861G-6,8456G-6,8666G-6,8784G-6,8734G-6,9692-6,9048G-6,9038G	7,62	6,56
3	US\$ 0,06	US\$ 0	11.03.21		A2PBNQ	IE00BGR7L912	iShs DL Treas.Bd 0-1yr UC.ETF	1	4,44 G	4,4474G-4,4863G-4,4848G-4,4818G-4,4689G-4,4783G-4,4765G-4,4726G-4,4664G-4,4682G-4,4569G	4,51	4,35
6					A2PCB0	IE00BHZPJ239	iShsIV-MSCI EM.ESG.Enh.U.ETF	1	5,36 G	5,269G-5,324G-5,309G-5,295G-5,299G-5,321G-5,314G-5,318G-5,335G-5,304G-5,307G	5,74	5,2
6					A2PCB1	IE00BHZPJ015	iShsIV-MSCI EMU.ESG.Enh.U.ETF	1	6,17 G	5,996G-6,047G-6,021G-6,029G-6,032G-6,043G-6,097G-6,047G-6,041G	6,9	5,89
6					A2PCB2	IE00BHZPJ452	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	5,48 G	5,49G-5,485G-5,46G-5,479G-5,485G-5,482G-5,474G-5,507G-5,494G-5,503G	5,92	5,3
6					A2PCB3	IE00BHZPJ908	iShsIV-MSCI USA ESG.Enh.U.ETF	1	7,02 G	6,955G-7,003G-7,022G-6,997G-7,02G-7,014G-7,003G-7,064G-7,034G-7,039G	7,85	6,6
6					A2PCB4	IE00BHZPJ569	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	6,47 G	6,423G-6,445G-6,44G-6,491G-6,465G-6,472G	7,16	6,15
6					A2PCB5	IE00BHZPJ783	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	6,29 G	6,143G-6,205G-6,187G-6,185G-6,193G-6,205G-6,211G-6,196G-6,253G-6,217G	6,89	6,02
6	Euro 0,14	Euro 0,04	16.12.21		A2PDNS	IE00BHZPHZ28	iShsIV-MSCI EMU.ESG.Enh.U.ETF	1	6,07 G	5,954G-5,951G-5,928G-5,931G-5,936G-5,945G-5,935G-6,001G-5,949G-5,945G	6,78	5,8

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	US\$ 0,1	US\$ 0,05	16.12.21		A2PDNT	IE00BHZPJ346	BlackRock Asset Management Ireland Ltd. iShsIV-MSCI JPN ESG.Enh.U.ETF	1	5,28 G	5,299G-5,295G-5,28G-5,27G-5,285G-5,292G-5,282G-5,316G-5,293G-5,301G	5,72	5,13
6	US\$ 0,08	US\$ 0,05	16.12.21		A2PDNU	IE00BHZPJ890	iShsIV-MSCI USA ESG.Enh.U.ETF	1	7,09 G	7,032G-7,065G-7,081G-7,06G-7,064G-7,09G-7,079G-7,128G-7,102G-7,106G	7,93	6,7
6	US\$ 0,1	US\$ 0,05	16.12.21		A2PDNV	IE00BG11HV38	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	6,47 G	6,437G-6,436G-6,444G-6,445G-6,445G-6,436G-6,462G-6,468G	7,17	6,17
6	Euro 0,13	Euro 0,05	16.12.21		A2PDNW	IE00BHZPJ676	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	6,08 G	5,929G-6,003G-5,988G-6,009G-6,013G-6,054G-6,014G-6,007G	6,66	5,81
11	Euro 0,09	Euro 0,06	13.05.21		A2PDTS	IE00BGPP6697	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	5 G	4,9681G-5,0682G-5,0682G-5,0684G-5,0658G-5,0692G-5,0814G-5,0866G-5,082G-5,0128G	5,23	4,97
8	Euro 0,05	Euro 0,02	11.02.22		A2PDTT	IE00BGPP6473	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	4,85 G	4,8273G-4,907G-4,9072G-4,9069G-4,9049G-4,9059G-4,907G-4,9118G-4,9168G-4,9163G-4,9059G-4,9059G	5,05	4,83
6					A2PGQN	IE00BJ5JPG56	iShsIV-MSCI China UCITS ETF	1	4,67 G	4,5725G-4,7555G-4,712G-4,714G-4,738G-4,73G-4,731G-4,7655G-4,6915G-4,7335G	5,28	4,53
12	US\$ 0,05	US\$ 0,04	17.06.21		A2PHCC	IE00BJ5JNY98	iShs V-MSCI W.Inf.T.Sec.U.ETF	1	7,89 G	7,9G-7,881G-7,92G-7,886G-7,899G-7,922G-7,917G-7,922G-7,932G-7,941G-7,951G	9,26	7,36
12	US\$ 0,08	US\$ 0,08	17.06.21		A2PHCD	IE00BJ5JNZ06	iShs V-MSCI W.H.C.Sec.U.ETF	1	6,07 G	5,993G-6,083G-6,1G-6,096G-6,088G-6,069G-6,094G-6,075G-6,069G	6,59	5,81
12	US\$ 0,17	US\$ 0,17	17.06.21		A2PHCF	IE00BJ5JP105	iShs V-MSCI W.En.Sec.U.ETF	1	5,01 G	5,127-5,073G-5,032G-5,029G-5,033G-5,06G-5,065-5,041G-5,098G-5,092G	5,14	4,2
12	US\$ 0,04	US\$ 0,05	17.06.21		A2PHCG	IE00BJ5JP212	iShs V-MSCI W.C.Di.Sec.U.ETF	1	6,45 G	6,458-6,416G-6,441G-6,419G-6,435G-6,459G-6,466G-6,454G-6,551G-6,51G-6,516G	7,66	6,11
12	US\$ 0,11	US\$ 0,13	17.06.21		A2PHCH	IE00BJ5JP329	iShs V-MSCI W.C.St.Sec.U.ETF	1	5,2 G	5,219-5,195G-5,201G-5,192G-5,19G-5,209G-5,207G-5,173G-5,189G-5,166G-5,166G	5,42	5,03
7					A2P2A6	IE00BLDGH447	iSh. III-iSh. EUR Gov. Bd Cl.	1	4,71 G	4,7332G-4,733G-4,7326G-4,7318G-4,717G-4,7223G-4,7223G-4,7223G-4,7323G-4,7342G-4,6479G	4,88	4,65
7					A2P2A7	IE00BLDGH553	iSh. III-iSh. EUR Gov. Bd Cl.	1	4,71 G	4,7337G-4,7335G-4,734G-4,7327G-4,717G-4,7238G-4,7215G-4,7215G-4,7341G-4,7385G-4,7399G-4,7399G	4,89	4,66
11					A2N8RP	IE00BGDPWV87	iShsII-Asia Property Yld U.ETF	1	4,65 G	4,612G-4,681G-4,702G-4,682G-4,686G-4,6965G-4,6975G-4,717G-4,646G-4,646G	4,92	4,52
3					A2N8FS	IE00BGDQ0L74	iShs Euro.Property Yield U.ETF	1	5,6 G	5,492G-5,572G-5,583G-5,578G-5,596G-5,609G-5,597G-5,651G-5,6G-5,599G	6,08	5,3
6					A2N9FP	IE00BGL86Z12	iShares IV-Electr.Veh.+Dr.Tech	1	6,68	6,562G-6,563G-6,538G-6,546G-6,564G-6,559G-6,558G-6,631G-6,602G-6,6G	7,64	6,33
6	US\$ 0,08	US\$ 0,05	16.12.21		A2N9LH	IE00BZ173T46	iShsIV-MSCI USA SRI UCITS ETF	1	7,89 G	7,825G-7,869G-7,87G-7,852G-7,857G-7,882G-7,869G-7,86G-7,917G-7,891G-7,895G	8,76	7,49
6	US\$ 0,09	US\$ 0,06	16.12.21		A2N9LJ	IE00BGDQ0T50	iShs IV-Sust.MSCI Em.Mkts SRI	1	5,32 G	5,239G-5,289G-5,279G-5,271G-5,273G-5,292G-5,286G-5,275G-5,342G-5,306G-5,3G	5,64	5,14
6	US\$ 0,1	US\$ 0,13	10.12.20		A2N9LK	IE00BGDQ0V72	iShs IV-iShs MSCI Japan SRI	1	5,41 G	5,439G-5,435G-5,419G-5,405G-5,409G-5,426G-5,432G-5,431G-5,425G-5,458G-5,444G-5,449G	5,82	5,25
11	Euro 0,09	Euro 0,15	10.12.20		A2N9LL	IE00BGDPWW94	iShsII-MSCI Europe SRI U.ETF	1	6,79 G	6,624G-6,734G-6,722G-6,734-6,729G-6,744G-6,754G-6,746G-6,739G-6,794G-6,746G-6,741G	7,65	6,45
11					A2N9ZM	IE00BG5QQ390	iShs II-\$ C.Bd 0-3yr ESG U.ETF	1	5,03 G	5,0198G-5,0424G-5,0432G-5,046G-5,0434G-5,0428G-5,0442G-5,0456G-5,047G-5,047G-5,0408G-5,0458G	5,11	5,01
12					A2P0CC	IE00BKT1CS59	iShsV-iShs JPM. EM C.B.U.ETF	1	4,82 G	4,825G-4,717G-4,6949G-4,6924G-4,6949G-4,6949G-4,7564G-4,7171G-4,746G-4,7565G	5,08	4,69
7					A2P1KU	IE00BKPT2S34	iShsIII-Gl.Infl.L.Gov.Bd U.ETF	1	5,29 G	5,2736G-5,3476G-5,36G-5,3524G-5,3466G-5,3456G-5,3478G-5,342G-5,3452G-5,362G-5,2688G	5,5	5,14
7					A2P1TT	IE00BLP53M98	ISH.3-BR ESG MA Con.Ptf.U.ETF	1	5,06 G	5,06G-5,039G-5,09G-5,09G-5,09G-5,077G-5,08G-5,081G-5,084G-5,094G-5,083G-5,083G	5,32	4,95
7					A2P1TU	IE00BLLZQS08	ISH.3-BR ESG MA Mod.Ptf.U.ETF	1	5,54 G	5,502G-5,472G-5,517G-5,512G-5,518G-5,523G-5,524G-5,495G-5,527G-5,553G-5,537G-5,537G	5,97	5,35
7					A2P1TV	IE00BLLZQ805	ISH.3-BR ESG MA Gr.Ptf.U.ETF	1	5,9 G	5,796G-5,81G-5,842G-5,831G-5,842G-5,849G-5,849G-5,851G-5,886G-5,876G-5,873G	6,47	5,65
7		Th.			A0Q41X	IE00B3B8PX14	iShsIII-Gl.Infl.L.Gov.Bd U.ETF	1	162,18 G	164,895G-4,63G-4,68G-4,43G-4,74G-4,875G-4,605G-5,215G-4,855G-5,045G	168,15	158,99

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,41	Euro 0,17	13.01.22		A0Q41Y	IE00B3B8Q275	BlackRock Asset Management Ireland Ltd. iShsIII-EO Covered Bond U.ETF	1	150,31 G	150,025G-0,77G-0,94G-0,895G-0,785G-0,78G-0,795G-0,905G-1,25G-1,205G-0,925G-1,005G	155,66	150,03
7	US\$ 0,66	US\$ 0,33	13.01.22		A0Q1YX	IE00B2QWDY88	iShs III-MSCI Jap.Sm.Cap U.ETF	1	35,82 G	35,735G-6,345G-6,24G-6,155G-6,17G-6,29G-6,32G-6,335G-6,26G-6,485G-6,31G-6,345G	37,95	34,79
7	US\$ 0,62	US\$ 0,45	13.01.22		A0Q1YY	IE00B2QWCY14	iShsIII -S&P Sm.Cap 600 U.ETF	1	76,85 G	75,95G-6,45G-6,47G-6,52G-6,78G-6,85G-7,21G-7,79G-7,34G-7,46G	84,34	72,3
11	US\$ 0,67	US\$ 0,81	13.05.21		A0Q1YZ	IE00B2QWDR12	iShsII-MSCI AC FE exJ.SC U.ETF	1	31,08 G	30,705G-1,48G-1G-0,95G-0,92G-1,01G-0,88G-0,9G-0,98G-0,675G-0,6G	33,16	29,7
7	Euro 0,79	Euro 0,23	16.01.20		A0RL81	IE00B4WXJG34	iShsIII-EO Gov.Bd 5-7yr U.ETF	1	157,47 G	157,175G-8,475G-8,405G-8,295G-8,25G-8,38G-8,455G-8,615G-8,78G-8,84G-8,865G-8,865G	162,74	156,75
7	Euro 0,6	Euro 0,27	13.01.22		A0RL82	IE00B4WXJH41	iShsIII-EO Gov.B.10-15yr U.ETF	1	182,56 G	183,86G-3,985G-3,79G-3,5G-3,31G-3,485G-3,505G-3,715G-3,925G-4,195G-4,255G	192,87	181,11
7	Euro 0,31	Euro 0,13	13.01.22		A0RL83	IE00B4WXJJ64	iShsIII-Core EO Govt Bd U.ETF	1	125,49 G	125,275G-6,32G-6,285G-6,095G-6,025G-6,075G-6,2-6,105G-6,195G-6,34G-6,465G-6,625G	130,7	124,89
7	£ 0,34	£ 0,13	13.01.22		A0RL84	IE00B4WXJK79	iShsIII-UK Gilts 0-5yr U.ETF	1	151,65 G	152,491G-4,671G-4,801G-4,591G-4,931G-4,961G-4,851G-4,861G-2,641G-2,751G	156,43	150,22
7	US\$ 1,15	US\$ 0,78	14.10.21		A0RL8Z	IE00B4WXJD03	iShsIII-MSCI Pac.Ex-Jap.U.ETF	1	41,27 G	41,21G-1,22G-1,215G-1,085G-1,18G-1,18G-1,48G-1,345G-1,34G	42,9	39,27
7		Th.			A0RGEL	IE00B3FH7618	iShsIII-EO Gov.Bd 0-1yr U.ETF	1	96,47 G	96,298G-6,808G-6,808G-6,808G-6,808G-6,814G-6,814G-6,814G-6,814G-6,814G-6,758G-6,818G	96,97	96,3
7	US\$ 0,71	US\$ 0,34	13.01.22		A0RGEM	IE00B3F81K65	iShsIII-GI.Govt Bond UCITS ETF	1	94,95 G	96,048G-6,584G-6,51G-6,444G-6,196G-6,356G-6,366G-6,428G-6,476G-6,428G-6,564G	98,71	93,95
7	Euro 0,59	Euro 0,28	13.01.22		A0RGEN	IE00B3DKXQ41	iShsIII-EO Aggregate Bd U.ETF	1	120,52 G	120,185G-0,78G-1,095G-0,99G-0,875G-0,88G-0,885G-0,8G-1,03G-1,22G-1,295G-1,505G	126	120,19
7	Euro 1,09	Euro 0,42	13.01.22		A0RGEP	IE00B3F81R35	iShsIII-Core EO Corp.Bd U.ETF	1	127,51 G	127,295-8,01G-7,825G-7,605G-7,61G-7,56G-7,68G-7,765-7,835G-7,995G-8,16G-7,845G-7,975G	133,8	127,26
7	US\$ 0,07	US\$ 0,03	13.01.22		A0RGEQ	IE00B3F81409	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	4,4 G	4,4539G-4,4545G-4,4564G-4,4534G-4,4408G-4,4489G-4,4507G-4,4511G-4,4554G-4,4524G-4,4339G-4,4409G	4,59	4,36
7	US\$ 1,17	US\$ 0,89	13.01.22		A0RGER	IE00B3F81G20	iShsIII-MSCI EM Sm.Cap U.ETF	1	74,61 G	74,22G-4,33G-4,52G-4,24G-4,28G-4,43G-4,33G-4,43G-4,73G-4,34G-4,22G	80,93	71,09
7		Th.			A0YJ80	IE00B5377D42	iShsIII-MSCI Australia U.ETF	1	38,95 G	39,12G-9,05G-9,065G-9,18G-9,17G-9,155G-9,145G-9,445G-9,31G-9,335G	40,95	36,52
7		Th.			A0YJ8Y	IE00B52XQP83	iShsIII-MSCI South Afr.U.ETF	1	32,26 G	31,89G-2,225G-2,235G-2,395G-2,565G-2,485G-2,595G-2,795G-2,625G-2,625G	33,04	28,95
8		Th.			A0YEDG	IE00B5BMR087	iShs VII-Core S&P 500 U.ETF	1	396,88	393,05G-5,48G-4,36G-6G-5,08G-6,74G-7,35G	435,5	374,06
8		Th.			A0YEDJ	IE00B53L3W79	iShs VII-Co.EO STOXX 50 U.ETF	1	134,52 G	130,78G-0,56G-0,92G-1,02G-1,64G	148,84	127,76
8		Th.			A0YEDK	IE00B53L4350	iShsVII-DJ Indl Average U.ETF	1	346,5 G	346,2G-6,15G-6G-5G-4,85G-5,85G-6,25-5,1G-4,95G-3,75G-6,45G-5,95G-5,9G	374,65	329,75
8		Th.			A0YEDL	IE00B53SZB19	iShsVII-NASDAQ 100 UCITS ETF	1	706,4 G	706,1-3,5G-9G-6,5G-5,2G-8,5G-7,3G-7,8G-15,3G-3G-3,8-1,8	828,7	650,1
8		Th.			A0YEDM	IE00B53HP851	iShs VII-C.FTSE 100 E.GBP	1	156,54 G	152,1G-5,4G-4,86G-4,8G-5,2G-5,64G-5,2G-4,86G-4,58G-5,18G	159,44	149,34
8		Th.			A0YEDP	IE00B53L4X51	iShsVII-FTSE MIB U.ETF EUR Acc	1	103,96 G	100,82G-1,4G-1,42G-1,4G-1,44G-1,16G-1,06G-1,52G-1,5G	113,48	99,17
8		Th.			A0YEDQ	IE00B52MJD48	iShsVII-Nikkei 225 UCITS ETF	1	199,14 G	199,68G-9,38G-9,1G-8,32G-9,12G-9,02G-8,88G-200,4G-199,82G-200G	216,15	192,46
8		Th.			A0YEDR	IE00B52MJY50	iShs VII-Co.MSCI Pac.xJP U.ETF	1	151,28 G	151,2G-1,02-1G-0,62G-0,5G-1,18G-1,06G-1,06G-0,74G-1,94G-1,52G-1,44G	156,68	143,88
8		Th.			A0YEDS	IE00B52SF786	iShs VII-MSCI EM Canada U.ETF	1	160,82 G	159,52G-9,96G-9,92G-60,34G-0,46G-0,26G-1G-1,94G-2,08G-2,12G	165,94	149,88
8		Th.			A0YEDT	IE00B539F030	iShsVII-MSCI UK UCITS ETF	1	144,08 G	143,12G-2,88G-2,56G-2,56G-2,92G-3,2G-2,8G-2,56G-2,4G-3,46G-2,7G-2,68G	146,5	136,92
8		Th.			A0YEDU	IE00B52SFT06	iShsVII-MSCI USA UCITS ETF	1	384 G	379,74G-82,73G-2,87G-1,97G-2,02G-3,37G-2,43G-2,74G-2,24G-5,94G-4,84G-5,11G	424,31	362,64
8		Th.			A0YEDV	IE00B53QDK08	iShsVII-MSCI Jap.UCITS ETF	1	154,7 G	155,35G-5,295G-4,79G-4,51G-4,995G-5,13G-5,005G-4,685G-5,755G-5,045G-5,395G	166,85	150,19

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8		Th.			A0YEDX	IE00B53QG562	BlackRock Asset Management Ireland Ltd. iShs VII-iShs C.MSCI EMU U.ETF	1	140,38 G	136,26G-7,02G-6,86G-7,22G-7,28G-7,5G-7,22G-7,28G-7,78G-7,72G	155,5	133,72
7		Th.			A0RPWG	IE00B4K48X80	iShsIII-C.MSCI Eu.U.E.EUR Acc	1	64,25 G	62,99G-3,38-3,26G-3,34G-3,45G-3,49G-3,39G-3,95G-3,58G-3,58G	69,39	61,6
7		Th.			A0RPWH	IE00B4L5Y983	iShsIII-Core MSCI World U.ETF	1	73,55	72,284-2,692-2,29G-2,316-2,498-2,576-2,558-2,836G-2,8-2,838-2,64-2,702-2,704G-2,694-2,746-2,818-2,976G-3,082-3,068-3,114-2,932-2,91-2,946-3,07-2,976-2,808-2,99-3,122-3,458-3,442G-3,634-3,244G-2,752-3,246	79,96	68,81
7		Th.			A0RPWJ	IE00B4L5YC18	iShsIII-MSCI EM U.ETF USD(Acc)	1	35,47	34,94-4,951G-4,81G-4,827G-5,012G-4,966G-4,874G-5,167G-5,031G-4,999G	37,62	34,22
7		Th.			A0RPWL	IE00B4L5YX21	iShsIII-Core MSCI Jp.IMI U.ETF	1	42,98 G	43,233G-3,061G-2,978G-2,944G-3,12G-3,029G-3,314G-3,152G-3,244G	46,07	41,87
7	Euro 0,97	Euro 0,46	13.01.22		A0RPWN	IE00B4L5ZG21	iShsIII-EO Cor.Bd ex-Fin.U.ETF	1	114,04 G	113,765G-4,66G-4,585G-4,43G-4,37G-4,39G-4,465G-4,61G-4,79G-4,9G-4,815G-4,815G	120,16	113,77
7	Euro 0,5	Euro 0,22	13.01.22		A0RPWP	IE00B4L5ZY03	iShsIII-EO C.B.X-F.1-5yr U.ETF	1	107,48 G	107,285G-8,025G-8,04G-8,005G-7,96G-8,005G-8,045G-8,08G-8,205G-8,205G-8,095G-8,215G	110,5	107,29
7	Euro 0,64	Euro 0,25	13.01.22		A0RPWQ	IE00B4L60045	iShsIII-EO Corp Bd 1-5yr U.ETF	1	108,03 G	107,835G-8,31G-8,285G-8,29G-8,19G-8,265G-8,325G-8,375G-8,445G-8,475G-8,555G-8,595G	111,05	107,84
7	£ 3,06	£ 1,55	13.01.22		A0RPWR	IE00B4L60H17	iShsIII-LS Crp Bd ex-Fin.U.ETF	1	143,37 G	143,371G-3,691G-4,311G-4,171G-4,101G-4,261G-4,231G-4,211G-4,221G-4,181G-3,371G-3,371G	156,21	141,12
8		Th.			A0X8R9	IE00B3VWLG82	iShs VII-MSCI UK Sm.Cap UC.ETF	1	267,3 G	266,45G-7,35G-7,35G-7,45G-8,35G-8,65G-8G-7,95G-70,1G-68,1G-8,2G	310,65	259,25
8		Th.			A0X8SB	IE00B3VWMM098	iShs VII-MSCI USA S.Cap UC.ETF	1	410,8 G	409,85G-9,9G-9,9G-8,7G-10,1G-1,45G-1,85G-1,3G-3,3G-5,05G-5,55G	453,1	383,9
8		Th.			A0X8SE	IE00B3VWMM18	iShs VII-MSCI EMU Sm.Cap U.ETF	1	260,4 G	252,65G-8,45G-7,95G-7,85G-8,1G-8,35G-8,6G-7,75G-8G-60,6G-58G-7,85G	285,8	247,25
8		Th.			A0X8SK	IE00B3VTMJ91	iShs VII-EGBd1-3yr U.ETF EOAcc	1	109,53 G	109,29G-9,59G-9,59G-9,59G-9,55G-9,59G-9,59G-9,67G-9,67G-9,67G-9,3G-9,3G	111,75	108,52
8		Th.			A0X8SL	IE00B3VTML14	iShs VII-EO G.Bd 3-7yr U.ETF	1	133,78 G	133,575G-4,58G-4,545G-4,505G-4,465G-4,54G-4,545G-4,715G-4,83G-4,87G-4,635G-4,775G	137,36	133,33
8		Th.			A0X8SM	IE00B3VTN290	iShs VII-EGBd7-10yr U.ETF EO A	1	163,65 G	163,365G-4,79G-4,715G-4,505G-4,465G-4,6G-4,62G-4,83G-5,02G-5,14G-5,045G-5,155G	171,12	162,52
8		Th.			A14SMA	IE00BWZN1T31	iShs VII-MSCI EMU DL H.U.ETF A	1	6,92 G	6,843G-6,807G-6,795G-6,79G-6,812G-6,825G-6,805G-6,794G-6,807G-6,804G	7,63	6,56
6	US\$ 0,15	US\$ 0,08	16.12.21		A14T8G	IE00BYPC1H27	iShsIV-iShares China C.B.U.ETF	1	5 G	4,978G-5,0858G-5,0766G-5,075G-5,0656G-5,0648-5,058G-5,0646G-5,0368G-5,0428G	5,09	4,89
3	£ 0,06	£ 0,11	04.05.21		A14MS6	IE00BVDPJP67	iShs MSCI E.xUK GBP H.U.ETF(D)	1	7,23 G	7,269G-7,226G-7,224G-7,215G-7,236G-7,251G-7,226G-7,225G-7,294G-7,217G-7,217G	8,13	7,02
12		Th.			A142N0	IE00B4LN9N13	iShsV-S&P 500 Ind.Sector.U.ETF	1	7,04 G	7,001G-7,001G-6,992G-7,031G-7,057-7,056G-7,112G-7,074G-7,087G	7,61	6,6
12		Th.			A142N1	IE00B3WJKG14	iShsV-S&P 500 Inf.Te.Sec.U.ETF	1	17,05	17,002-6,888G-7,066G-7,016-7,002G-7-6,982G-7,06G-7,044G-7,152-7,04G-7,19G-7,046G-7,074G	19,64	15,68
12		Th.			A142N2	IE00B4MKCJ84	iShsV-S&P 500 Mat.Sector.U.ETF	1	7,71 G	7,636G-7,64G-7,663G-7,671G-7,695G-7,694G-7,661G-7,714G-7,664G-7,675G	8,4	7,27
12		Th.			A142N3	IE00B4KBBDD01	iShsV-S&P 500 Ut.Sector U.ETF	1	6,63 G	6,61G-6,609G-6,622G-6,609G-6,623G-6,633G-6,634G-6,677G-6,706G-6,672G-6,673G	7,01	6,29
11	Euro 0,03	Euro 0,02	13.05.21		A142NT	IE00BYZTVT56	iShsII-EO Corp Bd ESG U.ETF	1	5 G	4,9867G-5,0146G-5,008G-5,0034G-5,0058G-5,0086G-5,0118G-5,0208G-5,0258G-5,0058G-5,0108G	5,23	4,91
11	Euro 0,01	Euro 0,01	13.05.21		A142NU	IE00BYZTVV78	iShsII-EO C.Bd 0-3yr ESG U.ETF	1	4,93 G	4,9125G-4,9562G-4,9577G-4,9555G-4,9557G-4,9563G-4,9584G-4,9588G-4,9598G-4,9596G-4,9459G-4,9519G	5	4,91
12		Th.			A142NV	IE00B4MCHD36	iShsV-S&P 500 Con.Dis.Se.U.ETF	1	10,16 G	10,144G-0,112G-0,112G-0,134G-0,178G-0,178G-0,176G-0,196G-0,33G	12,26	9,48
12		Th.			A142NW	IE00B40B8R38	iShsV-S&P 500 Con.Sta.Se.U.ETF	1	6,9 G	6,888G-6,885G-6,883G-6,869G-6,882G-6,893G-6,892G-6,834G-6,849G-6,838G-6,845G	7,07	6,62
12		Th.			A142NX	IE00B42NKQ00	iShsV-S&P 500 Energ.Sect.U.ETF	1	5,61 G	5,655G-5,66G-5,662G-5,656G-5,631G-5,65G-5,643G-5,748G-5,741G-5,732	5,76	4,51

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12		Th.			A142NY	IE00B4JNQZ49	BlackRock Asset Management Ireland Ltd. iShsV-S&P 500 Finl Sec.U.ETF	1	9,63 G	9,421G-9,421G-9,447G-9,424G-9,467G-9,453G-9,471G-9,526G-9,523G-9,547G	10,17	9,05
12		Th.			A142NZ	IE00B43HR379	iShsV-S&P 500 He.Ca.Sec.U.ETF	1	8,8 G	8,745G-8,734G-8,765G-8,728G-8,756G-8,745G-8,765G-8,752G-8,778-8,723G-8,761G-8,735G-8,749G	9,47	8,36
6		Th.			A12DPM	IE00BQN1K562	iShsIV-Edge MSCI Eu.Qu.F.U.ETF	1	8,69 G	8,616G-8,617G-8,649G-8,648G-8,653G-8,673G-8,695G-8,688G-8,684G-8,762G-8,698G-8,692G	9,7	8,24
6		Th.			A12DPN	IE00BQN1K786	iShsIV-Edge MSCI Eu.Mo.F.U.ETF	1	8,9 G	8,781G-8,776G-8,763G-8,769G-8,78G-8,785G-8,78G-8,78G-8,867G-8,827G-8,818G	10,08	8,45
6		Th.			A12DPP	IE00BQN1K901	iShsIV-Edge MSCI Eu.Va.F.U.ETF	1	7,34 G	7,189G-7,16G-7,149G-7,166G-7,168G-7,172G-7,169G	7,74	7,06
6		Th.			A12DPQ	IE00BQN1KC32	iShsIV-Edge MSCI Eu.Si.F.U.ETF	1	7,9 G	7,854G-7,847G-7,853G-7,874G-7,89G-7,892G-7,875G-7,952G-7,875G-7,869G	8,86	7,57
6		Th.			A12DPT	IE00BQT3WG13	iShsIV-MSCI China A UCITS ETF	1	5,34 G	5,403G-5,39G-5,386G-5,396G-5,406G-5,405G-5,402G-5,428G-5,367G-5,359G	5,85	5,2
7	£ 0,05	£ 0,03	14.10.21		A12DPU	IE00BRHZ0398	iShsIII-MSCI T.UK R.Est.U.ETF	1	6,33 G	6,32G-6,3G-6,36G-6,36G-6,34G-6,38G-6,39G-6,37G-6,39G-6,39G	6,76	6,16
6	US\$ 0,09	US\$ 0,05	16.12.21		A12HL9	IE00BSKRJZ44	iShsIV-DL Treas.Bd 20+yr U.ETF	1	4,48 G	4,5901G-4,5963G-4,5873G-4,5734G-4,5804G-4,5916G-4,5978G-4,5949G-4,5849G-4,5919G	4,84	4,41
6	Euro 0,01	Euro 0,01	16.12.21		A12HMZ	IE00BSKRJX20	iShsIV-EO Go.Bd 20yr T.D.U.ETF	1	5,58 G	5,5514G-5,6658G-5,6624G-5,6372G-5,613G-5,6056G-5,6038G-5,6184G-5,637G-5,6538G-5,6538G	6,02	5,53
7	Euro 0,06	Euro 0,03	13.01.22		A12HSP	IE00BSKRK281	iShsIII-EO Crp.Bd BBB-BB U.ETF	1	4,98 G	4,9649G-4,9806G-4,9757G-4,968-4,9745G-4,982-4,9734G-4,9856-4,9793G-4,9839G-4,9851G-4,9902G-4,9943G-4,9979G	5,24	4,96
3		Th.			A111X9	IE00BKM4GZ66	iShs Core MSCI EM IMI U.ETF	1	30,62	30,104-0-0G-0,022G-29,896G-9,938G-30,056G-0,02G-0,008G-0,128G-29,997G-9,928G	32,24	29,34
12		Th.			A111YA	IE00BKM4H197	iShsV-MSCI EM Cons. Gwth U.ETF	1	29,17 G	29,15G-9,23G-9,11G-9,135G-9,26G-9,215G-9,21G-9,435G-9,24G-9,205G	32,85	27,84
11	US\$ 0,92	US\$ 0,91	13.05.21		A111YB	IE00BKM4H312	iShsII-iShs MSCI USA Q.D.U.ETF	1	37,48 G	37,295-7,235G-7,16G-7,255G-7,295G-7,285G-7,25G-7,425G-7,265G-7,315G	39,33	35,65
6		Th.			A12ATD	IE00BP3QZJ36	iShsIV-MSCI France UCITS ETF	1	46,48 G	45,675G-5,58G-5,26G-5,255G-5,245G-5,285G-5,295G-5,81G-5,41G-5,355G	50,8	44,45
6		Th.			A12ATE	IE00BP3QZ601	iShsIV-Edge MSCI Wo.Qu.F.U.ETF	1	46,53 G	46,435-6,41G-6,47G-6,345G-6,38G-6,445G-6,47G-6,865G-6,66G-6,66G	51,77	43,95
6		Th.			A12ATF	IE00BP3QZ825	iShsIV-Edge MSCI Wo.Mo.F.U.ETF	1	53,52 G	52,89G-3,17G-3,36G-3,27G-3,8G-3,82G	60,3	50,34
6		Th.			A12ATG	IE00BP3QZB59	iShsIV-Edge MSCI Wo.Va.F.U.ETF	1	33,43 G	33,205G-3,06G-3,025G-3,08-3,05-3,04G-3,105-3,105G-3,22-3,1G-3,05G-2,995G-3,215G-3,05G-3,075G	35,13	32,25
6		Th.			A12ATH	IE00BP3QZD73	iShsIV-Edge MSCI Wo.Si.F.U.ETF	1	37,25 G	37,23G-7,195G-7,215G-7,145G-7,195G-7,27G-7,28G-7,27G-7,405G-7,45G	40,32	35,89
11		Th.			A1H7ZS	IE00B52VJ196	iShsII-MSCI Europe SRI U.ETF	1	58,34 G	57,03-6,91G-7,66G-7,77G-7,71G-7,75G-7,93G-7,98G-8,34G-7,99G-7,92G	65,5	55,21
11		Th.			A1H7ZT	IE00B57X3V84	iShsII-DJ GI.Sustain.Scr.U.ETF	1	52,26 G	51,49G-1,94G-1,79G-1,84G-2G-2,12-1,87G-2,33-2,27G-2,09G-2,11G	56,23	48,81
3	US\$ 2,49	US\$ 2,2	11.03.21		A1J0YD	IE00B7J7TB45	iShs Global Corp Bd UCITS ETF	1	86,2 G	87,004G-7,458G-7,494G-7,25G-7,358G-7,454G-7,538G-7,61G-7,528G-6,518G	91,22	85,57
12		Th.			A1J1L6	IE00B7XYN974	iShsV-MSCI Jap-GBP Hdg U-ETF A	1	80,35 G	80,791G-1,381G-1,241G-1,391G-1,611G-1,631G-1,501G-1,391G-1,831G-0,691G-0,691G	89,04	78,34
4	US\$ 0,51	US\$ 0,22	14.10.21		A1J40N	IE00B87G8S03	iShsVI-GI.AAA-AA Govt Bd U.ETF	1	82,05 G	81,908G-2,674G-2,734G-2,624G-2,516G-2,558G-2,57G-2,668G-2,714G-2,738G-2,724G-2,828G	85,09	81,35
11	US\$ 4,93	US\$ 4,46	13.05.21		A1H5UN	IE00B4PY7Y77	iShsII-\$Hgh Yld Corp Bd U.ETF	1	88 G	88,318G-8,19G-8,158G-8,076G-7,884G-8,2G-8,266G-8,212G-8,266G-7,868G-7,954G	91,1	85,92
12		Th.			A1H5UP	IE00B4M7GH52	iShsV-MSCI Poland UCITS ETF	1	14,14 G	13,454G-3,9G-4,014G-4,282G-4,208G-4,084-4,002G-3,994G-3,94G	17,85	12,82
3	Euro 3,77	Euro 3,15	11.03.21		A1C3NE	IE00B66F4759	iShs EO H.Yield Corp Bd U.ETF	1	98,58 G	98,338G-8,138G-7,798G-7,822G-7,696G-7,788G-7,91G-7,892G-8,162G-8,388G-7,874G	102,64	97,09
3	£ 1,96	£ 1,81	11.03.21		A1C3NF	IE00B5L65R35	iShs LS Corp Bd 0-5yr U.ETF	1	119,98 G	119,981G-22,031G-2,611G-2,581G-2,531G-2,701G-2,751G-2,721G-2,681G-2,621G-19,981G-9,981G	125,16	118,39

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12		Th.			A1C5E6	IE00B42Z5J44	BlackRock Asset Management Ireland Ltd. iShsV-MSCI Jap.EUR Hdg U-ETF A	1	57,15 G	57,048G-6,836G-6,774G-6,94G-6,996G-6,948G-6,804G-7,214G-6,854G-6,884G	62,34	54,94
12		Th.			A1C5E7	IE00B441G979	iShsV-MSCI W.EUR Hgd U.ETF Acc	1	71,96 G	71,232G-1,23G-1,09G-1,302G-1,382G-1,332G-1,432G-2,02G-1,876G-1,832G	79,04	68,21
12		Th.			A1C5E8	IE00B42YS929	iShsV-MSCI W.GBP Hgd U.ETF Acc	1	88,66 G	89,121G-9,071G-9,301G-9,041G-9,221G-9,511G-9,421G-9,381G-9,431G-9,101G-88,981G-8,981G	100,87	84,57
12		Th.			A1C5E9	IE00B3ZW0K18	iShsV-S&P500 EUR Hgd U.ETF Acc	1	94,98 G	94,104G-4,106G-3,892G-4,198G-4,3G-4,222G-4,302G-5,102G-4,84G-4,78G	104,91	89,51
12		Th.			A1C5FA	IE00B3Y8X563	iShsV-S&P500 GBP Hgd U.ETF Acc	1	116,02 G	116,681G-6,821G-7,261G-6,901G-7,161G-7,461G-7,341G-7,361G-8,281G-7,101G-7,181G	130,58	111,66
8		Th.			A1C1H0	IE00B5WHFQ43	iShs VII-MSCI Mexico Cap.U.ETF	1	111,68 G	109,12G-11,14G-1,24G-0,82G-0,96G-1,5G-1,74G-2,26G-1,64G-2,66G-1,58G-1,32G	116,06	104,78
8		Th.			A1C1H3	IE00B5W4TY14	iShsVII-MSCI Kor.U.ETF USD Acc	1	163,86 G	162G-3,4G-4G-3,51G-3,48G-3,78G-3,32G-3,05G-3,32G-4,08G-3,86G-3,6G	183,52	157,95
8		Th.			A1C1H5	IE00B5L8K969	iShs VII-MSCI EM Asia U.ETF	1	158,56 G	158,96G-8,76G-9,1G-8,26G-8,54-8,36G-8,76G-9,16-8,36G-8,44G-7,78G-9,22G-8,7G-8,48G	170,88	154,08
8		Th.			A1C1HV	IE00B5V87390	iShs VII-MSCI RU ADR/GDR U.ETF	1	81,49 G		147,44	72
7					A14ZV2	IE00BYR0489	iShsIII-MSCI S.Arab.Capp.U.ETF	1	6,01 G	6,01G-6,017G-6,066G-6,075G-6,078G-6,132G-6,125G-6,127G-6,167G-6,178G-6,164G-6,168G	6,18	5,34
6		Th.			A14YN9	IE00BZ0PKS76	iShsIV-Edge MSCI USA Mul.U.ETF	1	8,89 G	8,796G-8,831G-8,853G-8,867G-8,847G-8,866G-8,898G-8,908G	9,64	8,4
6		Th.			A14YPA	IE00BZ0PKT83	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	8,14 G	8,076G-8,126G-8,106G-8,114G-8,135G-8,122G-8,129G-8,119G-8,174G-8,137G-8,144G	8,79	7,73
6		Th.			A14YPB	IE00BZ0PKV06	iShsIV-Edge MSCI Eu.Mult.U.ETF	1	7,67 G	7,59G-7,582G-7,575G-7,577G-7,579G-7,585G-7,573G-7,577G-7,647G-7,574G-7,572G	8,4	7,3
4	Euro 3,48	Euro 2,92	13.05.21		A1W0MQ	IE00B9M6RS56	iShsVI-JPM DL EM Bd EOH U.ETFD	1	79,76 G	79,44G-8,058G-8,194G-8,004G-8,224G-8,232G-8,486G-8,41G-8,648G-8,738G	87,81	77,6
3		Th.			A1W2ES	IE00BCLWRG39	iShs MSCI Jap.USD Hgd U.ETF(A)	1	37,7 G	39,47G-9,45G-9,36G-9,28G-9,28G-9,37G-9,23G-9,45G-7,751G-7,791G	42,52	36,61
6	£ 0,48	£ 0,11	16.12.21		A1W2ET	IE00BCRY6441	iShsIV-LS Ultrashort Bd U.ETF	1	117,5 G	117,501G-8,231G-8,501G-8,581G-8,661G-8,611G-8,561G-8,511G-8,461G-8,361G-7,501G-7,501G	119,66	116,24
6		Th.			A1W370	IE00BCLWRD08	iShsIV-MSCI EMU Mid Cap U.ETF	1	47,16 G	45,695G-6,565G-6,55G-6,565G-6,665G-6,71G-6,8G-6,605G-6,635G-6,605G	52,47	45,02
6	US\$ 1,77	US\$ 0,72	16.09.21		A1W372	IE00BCRY5Y77	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	88,87 G	89,558G-9,766G-9,84G-9,846G-9,602G-9,798G-9,802G-9,736G-9,748G-9,796G-9,608G-9,714G	91,06	87,72
6	US\$ 4,24	US\$ 1,8	16.12.21		A1W373	IE00BCRY6003	iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF	1	78,64 G	79,018G-8,98G-9,04G-8,66G-8,908G-8,908G-8,878G-8,998G-8,544G-8,624G	80,39	77,14
6	US\$ 0,82	US\$ 0,21	16.12.21		A1W374	IE00BCRY6227	iShsIV-DL Ultrashort Bd U.ETF	1	88,01 G	88,488G-8,848G-8,876G-8,816G-8,708G-8,9G-8,86G-8,766G-8,618G-8,64G-8,328G-8,468G	89,54	86,46
6		Th.			A1W375	IE00BCRY6557	iShsIV-EO Ultrashort Bd U.ETF	1	99,3 G	99,114G-9,562G-9,592G-9,63G-9,55G-9,662G-9,662G-9,662G-9,662G-9,598G-9,598G	99,93	99,09
4	Euro 1,04	Euro 0,33	14.10.21		A1T94L	IE00B87RLX93	iShsVI-EO Corp Bd Finl U.ETF	1	105,02 G	105,27G-5,285G-5,225G-5,145G-5,06G-5,145G-5,125-5,125G-5,265G-5,415G-5,535G-5,495G-5,495G	109,83	104,74
4	Euro 2,37	Euro 1,05	14.10.21		A1W02Q	IE00B9M6SJ31	iShsVI-GI.CorpBd EO H.U.ETF D	1	98,16 G	97,748G-8,554G-8,566G-8,572G-8,552G-8,592G-8,58G-8,864G-8,984G-9,01G-8,208G-8,208G	104,29	97,67
4	£ 3,79	£ 1,76	14.10.21		A1W02S	IE00B8KQFS66	iShsVI-GI.CorpBd LS H.U.ETF D	1	107,83 G	109,161G-8,72G-9,06G-8,97G-8,95G-9,27G-9,18G-9,31G-9,42G-8,711G-8,781G	114	107,6
3	US\$ 2,41	US\$ 1,52	11.03.21		A1W37Y	IE00BCLWRB83	iShs DL Co.Bd ln.Ra.Hgd U.ETF	1	83,81 G	84,184G-4,27G-4,298G-4,25G-4,008G-4,4G-4,254G-4,194G-4,262G-4,352G-4,124G-4,084G	86,75	82,17
6		Th.			A1W37Z	IE00BCLWRF22	iShsIV-MSCI EMU LargeCap.U.ETF	1	45,03 G	44,175G-3,955G-3,88G-3,965G-3,99G-4,08G-4,015G-4,12G-4,09G	49,87	42,96
11	US\$ 2,3	US\$ 1,86	13.05.21		A1JKDK	IE00B44CGS96	iShsII-US Aggregate Bd U.ETF	1	91,75 G	93,046G-3,276G-3,246G-3,144G-2,874G-3,09G-3,064G-3,084G-3,164G-3,188G-2,744G-2,854G	95,44	90,36
12		Th.			A1JKQJ	IE00B6R52036	iShsV-Gold Producers.UCITS ETF	1	13,22 G	13,668-3,328G-3,548-3,364G-3,356G-3,454G-3,522G-3,31G-3,26G-3,182G-3,21G	14,2	11,52
12		Th.			A1JKQK	IE00B6R52143	iShsV-Agribusiness UCITS ETF	1	45,51 G	46,3G-4,82G-4,85G-5,666-5,696-4,97G-5G-5,08G-5,08G-4,96G-5,23G-6,236-5,62G-5,935G	46,3	41,48

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12		Th.			A1JKQL	IE00B6R51Z18	BlackRock Asset Management Ireland Ltd. iShsV-Oil&Gas Expl.& Pro.U.ETF	1	18,95 G	18,754G-8,752G-9,22G-9,004G-9,07G-9,124G-9,154G-9,036G-9,054G-9,164G-9,342-9,3G	19,5	15,84
12		Th.			A1JMDF	IE00B6R52259	iShsV-MSCI ACWI UCITS ETF	1	62,2 G	62,4-1,22G-1,89G-1,73G-1,76G-2,01G-1,93G-1,83G-2,36G-2,16G-2,22G	67,57	59,17
12	US\$ 0,98	US\$ 1,39	11.03.21		A1JNZ9	IE00B652H904	iShsV-EM Dividend UCITS ETF	1	18,09 G	17,202G-7,252-7,092G-6,852G-6,814G-7,004G-6,916G-6,926G-6,992G-6,814G-6,784G	19,54	16,78
7		Euro 0,03	13.05.21		A1JTNA	IE00B6TQLL84	iShsIII-EM Bond UCITS ETF	1	4,5 G	4,3321G-4,3321G-4,3336G-4,3803G-4,3653G-4,3735G-4,3223G-4,37G-4,37G-4,37G-4,3779G-4,3779G	4,9	4,32
7	US\$ 2,32	US\$ 1,3	13.01.22		A1JTNB	IE00B6QGFW01	iShsIII-Em.Asia L.Gov.Bd U.ETF	1	82,21 G	82,394G-2,794G-2,966G-2,87G-3,398G-2,842G-2,82G-3,576G-2,894G-2,892G-2,784G-2,924G	84,34	80,8
12	US\$ 4,17	US\$ 3,68	17.06.21		A1JWS3	IE00B6TLBW47	iShsV-iShs JPM.\$ EM C.B.U.ETF	1	84,53 G	85,574G-5,568G-4,166G-4,486-4,94G-3,47G-3,054G-3,708G-3,604G-3,842G-3,648G-3,506G-3,078G-3,208G	89,72	83,05
12	Euro 0,14	Euro 0,2	13.06.19		A1JXZF	IE00B7LGGZ558	iShsV-France Govt Bond U.ETF	1	150,9 G	150,13G-1,5G-1,47G-1,22G-1,08G-0,97G-1,08G-1,26G-1,43G-1,61G-1,69G-1,69G	156,22	147,36
12		Th.			A1JXZG	IE00B5V94313	iShsV-Germany.Govt Bd U.ETF	1	140,39 G	140,145G-1,385G-1,345G-1,125G-0,99G-0,94G-1,235G-1,44G-1,815G-1,825G	144,93	139,76
12	Euro 1,73	Euro 1,25	17.06.21		A1JXZH	IE00B7LW6Y90	iShsV-Italy Govt Bd UCITS ETF	1	162,96 G	163,045G-3,875G-3,68G-3,535G-3,555G-3,855G-3,855G-3,91G-4,12G-4,625G	169,67	161,6
12	Euro 0,82	Euro 0,8	17.06.21		A1JXZK	IE00B428Z604	iShsV-Spain Govt Bd UCITS ETF	1	167,71 G	168,415G-8,75G-8,54G-8,37G-8,5G-8,465G-8,7G-8,69G-8,875G-9,015G-9,335G	175,46	166,84
3	US\$ 4,43	US\$ 3,78	11.03.21		A1J7MG	IE00B74DQ490	iShs Gbl Hi.Yld Corp Bd U.ETF	1	81,15 G	81,26G-1,23G-1,39G-1,47G-1,298G-1,372G-1,538G-1,47G-1,44G-1,466G-0,554G-0,808G	84,76	80,17
7	US\$ 2,42	US\$ 1,27	13.01.22		A1JADV	IE00B5M4WH52	iShsIII-iSh.JPM EM L.G.B.U.ETF	1	44,25 G	44,551G-3,234G-3,329G-3,066G-3,001G-3,001G-2,9G-2,83G-2,826G-2,799G-2,799G	45,7	42,8
4		Th.			A1J781	IE00B8FHGS14	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	50,65 G	49,69G-50,61G-0,73G-0,58G-0,67-0,6G-0,79G-0,72G-0,65G-0,85G-0,63G-0,65G	54,5	47,86
4		Th.			A1J782	IE00B8KGV557	iShs VI-E.MSCI EM Min.Vol.U.E.	1	29,8 G	29,515G-9,885G-9,885G-9,835G-9,855G-9,89G-9,9G-9,825G-9,975G-9,805G-9,765G	30,57	29,19
4		Th.			A1J783	IE00B86MWN23	iShs VI-E.MSCI Eur.Min.Vol.U.E	1	52,03 G	50,86G-1,78G-1,88G-1,84G-1,87G-2,06G-2,12G-2,03G-1,96G-2,3G-2G-1,96G	57,03	49,12
4		Th.			A1J784	IE00B6SPMN59	iShs VI-E.S&P 500 Min.Vol.U.E.	1	69,1 G	68,98G-9,13G-8,92G-8,96G-9,02G-9,01G-9,01G-8,83G-9,2G-9,01G-9,1G	74,72	65,55
12	Euro 0,79	Euro 0,67	17.06.21		A1J5ST	IE00B6X2VY59	iShsV-Eu.Co.Bd I.R.Hdg ESG UE	1	93,03 G	93,478G-3,072G-3,118G-3,05G-3,092G-3,038G-3,034G-3,102G-3,01G-3,212G-3,158G-3,008G	95,82	92,06
6	Euro 0,23	Euro 0,11	16.12.21		A2DUC1	IE00BF3N7219	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	5,08 G	5,1074G-5,0814G-5,1236G-5,1228G-5,1408G-5,1292G-5,1308G-5,1502G-5,1374G-5,1492G-5,0624G	5,47	5,04
3		Th.			A2DUC2	IE00BF3N6Z78	iShs Global Corp Bd UCITS ETF	1	4,94 G	4,981G-5,021G-5,046G-5,031G-5,011G-5,021G-5,026G-5,026G-5,031G-5,036G-4,976G-4,976G	5,24	4,87
11	Euro 0,07	Euro 0,03	13.05.21		A2DUC4	IE00BF11F458	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,54 G	4,5519G-4,5519G-4,5552G-4,5552G-4,5721G-4,5602G-4,5593G-4,5735G-4,5667G-4,5651G-4,5449G	4,61	4,51
11	Euro 0,23	Euro 0,2	13.05.21		A2DUCX	IE00BF3N7102	iShsII-\$Hgh Yld Corp Bd U.ETF	1	4,45 G	4,4595G-4,4724G-4,4689G-4,4714G-4,4761G-4,4843G-4,4848G-4,4873G-4,5006G-4,4423G-4,4423G	4,68	4,37
6		Th.			A2DVB9	IE00BYX2JD69	iShsIV-MSCI Wld.SRI UCITS ETF	1	9,01 G	9,05-8,901G-8,975-8,967G-8,965-8,982G-8,96G-8,958-8,995G-8,982G-8,98-8,961-8,982-8,981G-9,05G-9,049-9,041-9,022G-9,019	10,19	8,5
4					A2DVK8	IE00BD0B9B76	iShsIV-Inc. and Div. UCITS ETF	1	6,26 G	6,216G-6,178G-6,19G-6,217G-6,2G-6,177G-6,22G-6,218G-6,218G	6,48	5,97
6		Th.			A2DWAU	IE00BYXG2H39	iShsIV-NASDAQ US Biotech.U.ETF	1	5,06 G	4,9245-5,047G-5,069G-5,053G-5,057G-5,072G-5,052G-5,063G-5,048G-5,081G-5,078G-5,096G	6,05	4,75
7					A2DWBY	IE00BF4RFH31	iShsIII-MSCI Wld Sm.Ca.UCI.ETF	1	6,08	5,963G-6,033G-6,04G-6,03G-6,069G-6,062G-6,124G-6,085G-6,095G	6,65	5,75
6	US\$ 0,1	US\$ 0,05	16.09.21		A2DX7X	IE00BDZZTM54	iShsIV-MSCI Wld.SRI UCITS ETF	1	7,11 G	7,042G-7,084G-7,063G-7,065G-7,087G-7,079G-7,134G-7,121G-7,125G	7,98	6,78
4	Euro 0,09	Euro 0,09	14.10.21		A2DRG1	IE00BYXYX745	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	5,85 G	5,854G-5,871G-5,878G-5,879G-5,893G-5,904G-5,893G-5,886G-5,886G	6,69	5,68

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			A2DRG3	IE00BF20LF40	BlackRock Asset Management Ireland Ltd. iShs VI-MSCI Eur.Mid Cap.U.ETF	1	6,45 G	6,446G-6,487G-6,499G-6,503G-6,519G-6,532G-6,521G-6,576G-6,432G-6,432G	7,63	6,2
11	Euro 0,15	Euro 0,24	13.05.21		A2DRG4	IE00BYHSM20	iShsII-MSCI Eur.Qual.Div.U.ETF	1	5,27 G	5,189G-5,254G-5,235G-5,224G-5,238G-5,244G-5,248G-5,243G-5,279G-5,25G-5,246G	5,49	5,05
11	US\$ 0,16	US\$ 0,17	13.05.21		A2DRG5	IE00BYHYSQ67	iShsII-MSCI Wld Qual.Div.U.ETF	1	5,46 G	5,445G-5,45G-5,435G-5,442G-5,457G-5,452G-5,447G-5,461G-5,434G	5,64	5,26
7	£ 0,09	£ 0,04	14.10.21		A2DRG6	IE00BD45YS76	iShsIII-Core MSCI World U.ETF	1	8,76 G	8,806G-8,819G-8,828G-8,856G-8,852G-8,848G-8,85G-9,175-8,913G-8,821G-9,1-8,821G	10,09	8,47
11	US\$ 0,08	US\$ 0,03	13.05.21		A2DS7X	IE00BZ048462	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,4 G	4,4581G-4,4559G-4,456G-4,4585G-4,4486G-4,4586G-4,4561G-4,4493G-4,4506G-4,4429G-4,4149G	4,49	4,32
11	US\$ 0,12	US\$ 0,04	13.05.21		A2DS7Y	IE00BZ048579	iShs II-\$ C.Bd 0-3yr ESG U.ETF	1	4,45 G	4,5131G-4,4985G-4,4956G-4,4846G-4,4859G-4,482G-4,4874G-4,4839G-4,4909G	4,55	4,38
4		Th.			A2DN90	IE00BYXPXL17	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	6,69 G	6,618G-6,637G-6,659G-6,665G-6,664G-6,672G-6,662G-6,694G-6,652G-6,653G	7,24	6,41
6	Th.	Th.			A2DN91	IE00BYXPXK00	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	7,22 G	7,135G-7,077G-7,09G-7,121G-7,145G-7,169G-7,161G-7,174G-7,168G-7,216G-7,195G-7,195G	7,85	6,87
6	Th.	Th.			A2DN9T	IE00BYXYYN70	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,62 G	4,659G-4,707G-4,732G-4,729G-4,717G-4,723G-4,725G-4,725G-4,725G-4,65G-4,658G	4,93	4,52
11	Th.	Th.			A2DN9U	IE00BYXYK40	iShsII-J.P.M.\$ EM Bond U.ETF	1	4,9 G	4,909G-4,7459G-4,7754G-4,7626G-4,7731G-4,7641G-4,7811G-4,7685G-4,8294G	5,27	4,73
6	Th.	Th.			A2DN9V	IE00BYXYYP94	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	4,78 G	4,813G-4,868G-4,871G-4,87G-4,855G-4,866G-4,865G-4,861G-4,866G-4,872G-4,797G-4,803G	5,01	4,69
11	Th.	Th.			A2DN9W	IE00BYXYM63	iShsII-US Aggregate Bd U.ETF	1	4,83 G	4,84G-4,936G-4,931G-4,926G-4,911G-4,92G-4,923G-4,931G-4,92G-4,928G-4,863G-4,873G	5,23	4,74
3		Th.			A2DN9X	IE00BYXYJ35	iShs DL Corp Bond UCITS ETF	1	5,22 G	5,254G-5,317G-5,327G-5,318G-5,307G-5,3G-5,318G-5,318G-5,333G-5,347G-5,27G-5,282G	5,68	5,15
11	Th.	Th.			A2DN9Y	IE00BYXYL56	iShsII-\$Hgh Yld Corp Bd U.ETF	1	5,25 G	5,283G-5,289G-5,282G-5,272G-5,292G-5,296G-5,29G-5,302G-5,305G-5,255G-5,261G	5,47	5,12
3		Th.			A2DN9Z	IE00BYXPSP02	iShs DL Treas.Bd 1-3yr U.ETF	1	4,61 G	4,64G-4,713G-4,711G-4,708G-4,693G-4,702G-4,702G-4,7G-4,693G-4,694G-4,624G-4,632G	4,91	4,51
7	US\$ 0,1	US\$ 0,04	13.01.22		A2DKPP	IE00BDQZ5152	iShsIII-iS.Inter.Cred.Bd U.ETF	1	4,4 G	4,4265G-4,4706G-4,4788G-4,4739G-4,462G-4,4781G-4,4732G-4,4757G-4,472G-4,4767G-4,4689G-4,4759G	4,62	4,37
11	US\$ 0,15	US\$ 0,02	13.05.21		A2DKPQ	IE00BDQYWQ65	iShsII-\$ TIPS 0-5 UCITS ETF	1	4,62 G	4,6513G-4,6948G-4,6908G-4,6856G-4,6728G-4,6895G-4,6937G-4,6853G-4,682G-4,6864G-4,6799G-4,6599G	4,73	4,5
4		Th.			A2DK6R	IE00BDFL4P12	iShs VI-iShs Div.Com.SW.UC.ETF	1	6,36 G	6,29G-6,431G-6,436G-6,445G-6,408G-6,428G-6,414G-6,422G-6,399G-6,378G-6,25G-6,274G-6,513	6,87	5,37
4		Th.			A2AUE8	IE00BYX8XD24	iShs VI-E.S&P 500 Min.Vol.U.E.	1	8,24 G	8,169G-8,159G-8,18G-8,16G-8,195G-8,187G-8,177G-8,184G-8,183G-8,22G-8,202G-8,214G	8,99	7,86
6	Th.	Th.			A2AUE9	IE00BYX8XC17	iShs IV-iShs MSCI Japan SRI	1	6,12 G	6,155G-6,151G-6,133G-6,12G-6,122G-6,142G-6,15G-6,149G-6,14G-6,179G-6,151G-6,161G	6,6	5,94
6		Th.			A2ANH0	IE00BYZK4552	iShsIV-Automation&Robot.U.ETF	1	10,63	10,34-0,54G-0,504G-0,506G-0,552G-0,65G-0,576G-0,576G	12,85	9,84
6		Th.			A2ANH1	IE00BYZK4669	iShsIV-Ageing Population U.ETF	1	6,15 G	6,125G-6,126G-6,124G-6,108G-6,125G-6,135G-6,137G-6,133G-6,182G-6,154G	6,71	5,88
6		Th.			A2ANH2	IE00BYZK4776	iShares IV-Healthc.Innovation	1	7,13 G	7,099-7,154G-7,127G-7,155G-7,172G-7,232G-7,191G-7,208G	8,5	6,5
6		Th.			A2ANH3	IE00BYZK4883	iShsIV-Digitalisation U.ETF	1	7,58	7,362G-7,548G-7,515G-7,537G-7,585G-7,583G-7,581G-7,684G-7,644G-7,646G	9,01	6,87
6		Th.			A2AP33	IE00BD1F4K20	iShsIV-Edge MSCI USA S.F.U.ETF	1	8,66 G	8,656G-8,637G-8,653G-8,627G-8,649G-8,678G-8,657G-8,664G-8,748G-8,717G-8,718G	9,41	8,2
6		Th.			A2AP34	IE00BD1F4L37	iShsIV-Edge MSCI USA Q.F.U.ETF	1	9,26 G	9,238G-9,243G-9,213G-9,223G-9,239G-9,228G-9,236G-9,312G-9,277G-9,286G	10,41	8,69
6		Th.			A2AP35	IE00BD1F4M44	iShsIV-Edge MSCI USA V.F.U.ETF	1	8,05 G	8,026G-8,017G-8,021G-8,003G-8,001G-8,046G-8,026G-8,007G-8,058G-8,025G-8,03G	8,72	7,59
6		Th.			A2AP36	IE00BD1F4N50	iShsIV-Edge MSCI USA M.F.U.ETF	1	9,72 G	9,66G-9,643G-9,664G-9,636G-9,658G-9,67G-9,676G-9,798G-9,773G-9,776G	11,1	9,05

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6		Th.			A2AFC0	IE00BYVJRR92	BlackRock Asset Management Ireland Ltd. iShsIV-MSCI USA SRI UCITS ETF	1	11,29 G	11,268G-1,282G-1,252G-1,288G-1,266G-1,252G-1,332G-1,292G-1,294G	12,55	10,68
6		Th.			A2AFC1	IE00BYVJRQ85	iShsIV-MSCI J.SRIEURH.U.ETF(A)	1	7,65 G	7,638G-7,628G-7,602G-7,626G-7,636G-7,623G-7,667G-7,615G-7,599G	8,59	7,32
6	US\$ 0,26	US\$ 0,11	16.12.21		A2AFCX	IE00BYM31M36	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	5,01 G	5,057G-5,047G-5,066G-5,0586G-5,0522G-5,0578G-5,052G-5,0634G-5,0044G-5,0044G	5,36	4,98
6					A2AFCY	IE00BZCQB185	iShs IV-iShs MSCI India UC.ETF	1	6,54 G	6,532G-6,526G-6,556G-6,554G-6,553G-6,566G-6,554G-6,533G	7,28	6,25
6		Th.			A2AFCZ	IE00BYVJRP78	iShs IV-Sust.MSCI Em.Mkts SRI	1	7,15 G	7,084-7,083G-7,081G-7,086G-7,102G-7,087G-7,149G-7,133G-7,123G	7,58	6,92
6	US\$ 0,11	US\$ 0,05	16.12.21		A2AGYT	IE00BZ6V7883	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,02 G	4,0904G-4,0904G-4,0992G-4,1004G-4,0884G-4,0997G-4,0906G-4,0883G-4,0883G-4,0883G-4,0489G-4,0537G	4,19	3,96
8					A2N34W	IE00BYVQ9F29	iShsVII-NASDAQ 100 UCITS ETF	1	8,98 G	8,946G-8,923G-8,954G-8,93G-8,943G-8,954G-8,954G-8,969G-8,985G-9,076G-9,036G-9,035G	10,59	8,32
12					A2JQ2H	IE00BDDRF478	iShs V-S&P 500 Commun.S.UC.ETF	1	6,64 G	6,619-6,595G-6,611G-6,589G-6,597G-6,614G-6,617G-6,62G-6,685G-6,657G-6,646G	7,69	6,16
11	US\$ 0,19	US\$ 0,18	13.05.21		A2JQ2J	IE00BDDRDW15	iShs II-J.P.M.ESG \$ EM B.U.ETF	1	4,25 G	4,2679G-4,1231G-4,1524G-4,1495G-4,1585G-4,172G-4,2018G-4,1979G-4,2039G	4,6	4,12
6					A2N48B	IE00BFNM3B99	iShs IV-iSh.MSCI EMU ESG Scr.	1	6,56 G	6,43G-6,4G-6,39G-6,408G-6,414G-6,426G-6,415G-6,409G-6,486G-6,432G-6,426G	7,3	6,26
6	Euro 0,13	Euro 0,04	16.12.21		A2N48C	IE00BFNM3C07	iShs IV-iSh.MSCI EMU ESG Scr.	1	6,12 G	5,936G-5,99G-5,964G-5,975G-5,979G-5,988G-5,978G-5,979G-6,048G-5,996G-5,995G	6,81	5,83
6					A2N48D	IE00BFNM3D14	iShs IV-MSCI Eur. ESG Screened	1	6,79 G	6,636G-6,691G-6,678G-6,672G-6,685G-6,694G-6,703G-6,694G-6,694G-6,755G-6,711G-6,706G	7,44	6,49
6	Euro 0,13	Euro 0,05	16.12.21		A2N48E	IE00BFNM3F38	iShs IV-MSCI Eur. ESG Screened	1	6,3 G	6,148G-6,202G-6,207G-6,214G-6,22G-6,212G-6,21G-6,224G-6,223G	6,9	6,02
6					A2N6TB	IE00BFNM3G45	iShs IV-iShs MSCI USA ESG ETF	1	7,51 G	7,483G-7,452G-7,479G-7,464G-7,488G-7,485G-7,545G-7,528G-7,532G	8,33	7,06
6	US\$ 0,08	US\$ 0,04	16.12.21		A2N6TC	IE00BFNM3H51	iShs IV-iShs MSCI USA ESG ETF	1	7,22 G	7,143G-7,174G-7,198G-7,184G-7,192G-7,184G-7,247G-7,226G-7,23G	8	6,8
6					A2N6TD	IE00BFNM3J75	iShsIV-iShs MSCI Wld ESG S.ETF	1	6,73 G	6,738G-6,733G-6,718G-6,72G-6,741G-6,735G-6,734G-6,789G-6,733G-6,734G	7,45	6,39
6	US\$ 0,09	US\$ 0,04	16.12.21		A2N6TE	IE00BFNM3K80	iShsIV-iShs MSCI Wld ESG S.ETF	1	6,45 G	6,378G-6,42G-6,403G-6,404G-6,426G-6,419-6,47G-6,447G-6,45G	7,1	6,14
6					A2N6TF	IE00BFNM3L97	iShs IV-iShs MSCI Japan ES ETF	1	5,24 G	5,264G-5,257G-5,242G-5,23G-5,231G-5,245G-5,251G-5,255G-5,244G-5,251G-5,258G	5,66	5,07
6	US\$ 0,09	US\$ 0,05	16.12.21		A2N6TG	IE00BFNM3M05	iShs IV-iShs MSCI Japan ES ETF	1	4,97 G	4,9465G-4,9685G-4,9835G-4,9805G-5,006G-4,9815G-4,9905G	5,38	4,84
6					A2N6TH	IE00BFNM3P36	iShs IV-iShs MSCI EMIMI ES ETF	1	5,82 G	5,778G-5,8G-5,774G-5,768G-5,782G-5,783G-5,762G-5,802G-5,797G-5,785G	6,23	5,66
6	US\$ 0,11	US\$ 0,07	16.12.21		A2N6TJ	IE00BFNM3N12	iShs IV-iShs MSCI EMIMI ES ETF	1	5,47 G	5,462G-5,458G-5,459G-5,443G-5,446G-5,467G-5,476G-5,441G-5,431G	5,87	5,32
6					A2JMGE	IE00BG0J4C88	iShsIV-Digital Security UC.ETF	1	6,26 G	6,19G-6,288G-6,311G-6,305G-6,301G-6,324G-6,325G-6,335G-6,323G-6,327G-6,389G-6,44-6,345G	7,29	5,89
6	Euro13,54	Euro 9,74	16.12.21		A2JN2K	IE00BZ173V67	iShsIV-MSCI USA SRI UCITS ETF	1	1.617,8 G	1600,6G-0,4G-1,4G-599,6G-605,2G-3,6G-3,8G-6,2G-17,6G-1,6G-1,4G	1.806,4	1.532,8
6	US\$ 0,04	US\$ 0,04	16.12.21		A2JNYG	IE00BG0J4841	iShsIV-Digital Security UC.ETF	1	7,02 G	7,032G-7,017G-7,046G-7,023G-7,054G-7,096G-7,088G-7,092G-7,164G-7,132G-7,141G	8,15	6,6
8	US\$ 0,06	US\$ 0,03	11.02.22		A2JKT2	IE00BFXYHY63	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	4,59 G	4,6645G-4,6655G-4,6642G-4,6599G-4,6476G-4,6573G-4,6572G-4,6599G-4,6571G-4,6554G-4,6539G-4,6589G	4,73	4,52
12					A2JHXR	IE00BD3V0B10	iShsV-S&P U.S. Banks UCITS ETF	1	5,85 G	5,734G-5,757G-5,755G-5,745G-5,781G-5,815G-5,876G-5,854G-5,869G	6,29	5,5
6					A2JJAQ	IE00BG0SKF03	iShsIV-Edge MSCI EM Value F.	1	38,78 G	38,78G-8,755G-8,68G-8,52G-8,555G-8,58G-8,7G-8,92G-8,33G-8,26G	40,66	37,75
6	Euro 0,09	Euro 0,05	16.12.21		A2DXN8	IE00BD8PGZ49	iShsIV-DL Treas.Bd 20+yr U.ETF	1	4,95 G	4,9491G-5,0174G-5,0216G-5,0168G-5,0106G-5,0046G-5,0146G-5,031G-5,0426G-5,0378G-5,0272G-5,0344G	5,37	4,9

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	US\$ 0,04	US\$ 0,01	16.12.21		A2H5ES	IE00BYWZ0333	BlackRock Asset Management Ireland Ltd. iShsIV-Automation&Robot.U.ETF	1	7,16 G	7,146G-7,132G-7,162G-7,112G-7,139G-7,163G-7,16G-7,162G-7,235G-7,196G-7,201G	8,73	6,68
7		Th.			A2H6ZT	IE00BDBRDM35	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	5,03 G	5,0434G-5,0668G-5,0674G-5,0598G-5,0632G-5,0608G-5,0698G-5,0716G-5,0648G-5,0668G-5,0748G	5,25	5,02
11		Euro 0	12.11.20		A2JBMD	IE00BF5GB717	iShs II-iSh E.Flt.Ra.Bd ESG UE	1	4,96 G	4,9439G-4,9717G-4,9797G-4,9801G-4,9909G-4,9814G-4,9816G-4,9816G-4,9816G-4,9822G-4,9629G-4,9659G	5,01	4,94
3	US\$ 0,09	US\$ 0,1	11.03.21		A2JDYF	IE00BD45KH83	iShs Core MSCI EM IMI U.ETF	1	4,53 G	4,4779G-4,4999G-4,4964G-4,4895-4,4779G-4,4823G-4,4961G-4,4911G-4,4943G-4,4813G-4,5119G-4,4969G-4,4879G	4,83	4,35
11					A2JDYH	IE00BDZVH966	iShsII-\$ TIPS UCITS ETF	1	5,71 G	5,7468G-5,7764G-5,777G-5,7764G-5,7746G-5,7854G-5,7846G-5,7822G-5,7946G-5,801G-5,8058G-5,8138G	5,95	5,66
3					A2JE39	IE00BDFK1573	iShs DL Treas.Bd 1-3yr U.ETF	1	4,94 G	4,9508G-4,9508G-4,9508G-4,951G-4,9498G-4,9502G-4,9498G-4,9524G-4,955G-4,955G-4,9249G-4,9249G	5,01	4,89
6	sfrs 0,68	sfrs 0,56	20.07.21		A1W8RF	CH0226976816	BlackRock Asset Management Schweiz AG iShs Core CHF Corp.Bd ETF (CH)	1	90,36 G	91,73G-2,21G-1,97G-2,04G-1,99G-2,3G-2,24G-2,28G-1,401G-1,481G	96,55	89,42
6					A0YDPY	CH0104136285	iShs Gold CHF Hedged ETF (CH)	1	134,82 G	139,24G-9,26G-9,53G-9,76G-9,97G-40,46G-1,02G-0,32G-37,751G-7,891G	146,89	127,85
6	sfrs 3,92	sfrs 0,36	20.07.21		A110UZ	CH0237935652	iShares Core SPI ETF (CH)	1	140,26 G	141,82G-1,78G-1,7G-1,84G-1,84G-2,22G-2,56G-2,46G-3,14G-2,24G	158,04	137,22
6	sfrs 0,9	sfrs 0,82	20.07.21		A0D95M	CH0016999861	iShs Sw.Dom Go.Bd 7-15 ETF(CH)	1	101,23 G	102,181G-3,24G-3,53G-3,65G-3,25G-3,48G-3,47G-4,14G-3,93G-3,72G-3,081G-3,211G	109,76	99,37
6	sfrs 5,41	sfrs 2,56	20.07.21		A0DPEL	CH0019852802	iShares SMIM ETF (CH)	1	292,85 G	299,05G-300,8G-0,9G-1,4G-1,05G-1,75G-1,95G-3,8G-296,85G-7,3G	350	287,95
9	Euro 0,3	Euro 0,42	05.11.20		A0F6CX	FR0010150458	BNP PARIBAS ASSET MANAGEMENT France BNP P.EASY CAC40 ESG UCITS ETF	1	10,78 G	10,596G-0,594G-0,526G-0,526G-0,514G-0,528G-0,678G-0,506G-0,504G	11,91	10,31
1		Th.			A14UTE	FR0012739431	BNP P.E.FR-EURO STOXX 50 U.ETF	1	11,37 G	11,136G-1,134G-1,086G-1,116G-1,1G-1,242G-1,146G-1,14G	12,59	10,83
1	Euro 0,23	Euro 0,29	15.05.20		A14UTF	FR0012740983	BNP P.E.FR-EURO STOXX 50 U.ETF	1	9,89 G	9,702G-9,624G-9,609G-9,636G-9,682G-9,675G	10,93	9,41
1		Th.			A14Z68	FR0013041530	BNPP.E.FR-S&P 500 UCITS ETF	1	14,86 G	14,722G-4,713G-4,7265G-4,7005G-4,7485G-4,7665G-4,7645G-4,886G-4,8515G-4,8395G	16,37	14,02
1	Euro 0,09	Euro 0,09	18.05.21		A1W6FD	FR0011550672	BNPPE FR-Stoxx Europe 600 UETF	1	12,2 G	12,042G-2,02G-2,016G-2,004G-2,03G-2,056G-2,058G-2,04G-2,042G-2,158G-2,076G-2,07G	13,3	11,64
1		Th.			A1W4DP	FR0011550185	BNPP.E.FR-S&P 500 UCITS ETF	1	18,71 G	18,6035G-8,665G-8,614G-8,6715G-8,6435G-8,632G-8,778G-8,6995G-8,7095G	20,56	17,67
1		Th.			A1W37K	FR0011550193	BNPPE FR-Stoxx Europe 600 UETF	1	13,12 G	12,744G-2,942G-2,956G-2,986G-2,974G-2,97G-3,09G-2,996G-2,986G	14,32	12,56
1		Th.			A1W15E	LU0950381748	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.Easy-FTSE E./N.Euro.Cap.	1	10,57 G	10,486G-0,504G-0,476G-0,47G-0,494G-0,508G-0,464G-0,496G-0,572G-0,47G-0,456G	11,03	10,01
1		Th.			A1T8RJ	LU0823379622	BNP Paribas Asia Ex-Japan Bond	1	144,16 G	144,33G-4,48G-4,48G-4,48G-4,48G-4,42G-4,27G-3,91G-4,07G-4,23G-4,06G-4,21G-4,2G-4,03G-3,87G-3,71G-3,88G-3,76G-3,75G-3,92G-4,07G-4,07G-4,07G	148,82	142,59
1		Th.			A1T8SQ	LU0823386163	BNP Paribas Local Emerging Bd	1	105,72 G	108,72G-8,83G-8,81G-8,81G-8,81G-8,81G-8,7G-8,43G-8,55G-8,67G-8,55G-8,66G-8,66G-8,45G-8,45G-8,34G-8,45G-8,32G-8,31G-8,44G-8,59G-8,59G-8,59G	111,82	105,72
1		Th.			A1T8VE	LU0823404248	BNP Paribas Europe Growth	1	57,37 G	55,56G-6,27G-5,872G-6,105G-5,927G-6,112G-5,948G-6,119G-6,119G-6,167G-6,325G-6,372G-6,002G-6,126G-6,208G-6,194G-6,66G-6,777G-6,757G-6,585G-6,356G-6,318G-6,304G	65,56	54,02
1		Th.			A1T8XH	LU0823416762	BNP Paribas Health Care Innov.	1	1.430,79 G	1369,53G-81,19G-76,91G-85,16G-0,21G-8,99G-7,14G-90,19G-0,44G-1,97G-6,87G-3,25G-88,52G-91,51G-2,36G-87,82G-8,8G-94,7G-5,06G-3,24G-0,42G-0,45G-0,89G	1.521,73	1.287,49

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A1T8Y0	LU0823426308	BNP PARIBAS ASSET MANAGEMENT Luxembourg	1	471,61 G	470,561G	529,9	464,2
1		Th.			A1T8Z2	LU0823431720	BNP Paribas China Equity	1	100 bB	100B	177,79	90,88
1	US\$ 0,65	US\$ 1,09	20.04.20		A1T80M	LU0823434740	BNP Paribas Russia Equity BNP Paribas US Growth	1	71,13 G	68,689G-9,003G-9,034G-9,419G-9,038G-9,146G-9,118G-9,227G-9,17G-9,245G-9,545G-9,357G-9,262G-9,466G-9,383G-9,778G-70,021G-0,246G-0,014G-69,755G-9,869G-9,812G	81,36	64,53
1		Th.			A2ACQY	LU1291109293	BNP P.Easy-ECPI GI ESG Infra.	1	67,87 G	68,14-8,12G-8,02G-7,97G-8,13G-8,19G-8,1G-8,11G-8,19G	72,42	65,25
1	Euro 0,22	Euro 0,32	26.02.21		A2ACQZ	LU1291091228	BNP P.Easy-FTSE E./N.Dev.Eur.	1	10,32 G	10,252G-0,262G-0,272G-0,268G-0,298G-0,332G-0,328G-0,326G-0,312G	11,21	9,82
1		Th.			A2ADB1	LU1291104575	BNP P.Easy-MSCI N.America x CW	1	17,86 G	17,872G-7,852G-7,886G-7,834G-7,85G-7,892G-7,884G-7,86G-7,858G-8G-7,868G-7,876G	19,69	16,85
1		Th.			A2ADB6	LU1291102447	BNP P.Easy-MSCI Japan ex CW	1	12,28 G	12,386G-2,38G-2,344G-2,318G-2,318G-2,358G-2,37G-2,364G-2,346G-2,426G-2,302G-2,324G	13,25	11,94
1		Th.			A2ADBW	LU1291106356	BNP P.Easy-MSCI Pac.x.Jap.x.CW	1	12,12 G	12,122G-2,114G-2,114G-2,078G-2,082G-2,112G-2,106G-2,158G-2,06G-2,058G	12,64	11,68
1		Th.			A2AE6P	LU1291109616	BNP P.Easy-Energy&Met.Enh.Roll	1	13,63 G	14,072G-4,08G-4,108G-4,138G-4,086G-4,128G-4,086G-4,08G-4,024G-3,836G-3,836G	14,73	11,95
1	Euro 0,21	Euro 0,18	28.04.21		A2H5E5	LU1659681669	BNPPE-MSCI USA SRI S-Ser.5%C.	1	17,52 G	17,462G-7,46G-7,452G-7,424G-7,484G-7,46G-7,456G-7,434G-7,504G-7,504G	19,61	16,58
1	Euro 2,7	Euro 2,21	28.04.21		A2H5E6	LU1659681313	BNPPE-MSCI Em.SRI S-Ser.5%Cap.	1	114,28 G	112,3G-3,76G-3,4G-3,5G-3,84G-3,72G-3,62G-3,3G-4G	118,94	109,52
1	Euro 0,67	Euro 0,49	28.04.21		A2JFSU	LU1753045415	BNPPE-MSCI Eur.SRI S-Ser.5%C.	1	27,64 G	26,84G-7,37G-7,365G-7,345G-7,43G-7,41G-7,645G-7,34G-7,31G	30,85	26,26
1	Euro 0,5	Euro 0,43	28.04.21		A2JFSV	LU1753045928	BNPPE-MSCI Jap.SRI S-Ser-5%C.	1	23,81 G	23,995G-3,945G-3,92G-3,875G-3,875G-3,94G-3,96G-3,965G-4,085G-4G-4,03G	25,62	23,05
1					A2JRMH	LU1659681230	BNPPE-MSCI Em.SRI S-Ser.5%Cap.	1	13,6 G	13,488G-3,48G-3,516G-3,48G-3,488G-3,536G-3,518G-3,498G-3,462G-3,542G	14,12	13,27
1		Th.			A2AL1R	LU1291097779	BNP P.Easy-MSCI E.M. ex CW	1	10,97 G	10,948G-0,934G-0,922G-0,872G-0,888G-0,918G-0,918G-0,976G-0,918G-0,894G	11,75	10,69
1		Th.			A2AL1T	LU1291101555	BNP P.Easy-MSCI Eu.S.C.SRI S-S	1	281,45 G	278,65G-9,45G-9,2G-9,4G-80,15G-0,8G-3,4G-0,9G-0,6G	322,65	269,8
1		Th.			A2AL1V	LU1291099718	BNP P.Easy-MSCI Europe ex CW	1	12,85 G	12,678G-2,692G-2,67G-2,658G-2,682G-2,7G-2,714G-2,7G-2,692G-2,816G-2,722G-2,712G	14,13	12,32
1		Th.			A2AL1W	LU1291098827	BNP P.Easy-MSCI EMU ex CW	1	11,98 G	11,72G-1,726G-1,684G-1,698G-1,708G-1,73G-1,704G-1,702G-1,84G-1,744G-1,736G	13,37	11,45
1	Th.	Euro 2,4	16.08.19		A2AL30	LU1377382012	BNP Pa.Easy-Eq.Momentum Europe	1	136,82 G	134,98G-5,1G-5,12G-5,44G-5,48G-6,7G-5,86G-5,7G	156,34	129,88
1	Th.	Euro 0,19	26.03.18		A2AL31	LU1377382103	BNP Par.Easy-Eq.Quality Europe	1	143,7 G	141,86G-2,14G-2,02G-2,46G-2,72G-2,56G-4G-2,88G-2,76G	163,9	136,8
1		Th.			A2AL32	LU1377382285	BNP P.Easy-Equity Value Europe	1	133,68 G	132G-1,74G-1,56G-2,04G-2,18G-2,3G-2,32G-2,38G-3,66G-2,52G-2,36G	145,46	128,56
1	Th.	Euro 0,26	19.03.18		A2AL3Y	LU1377381717	BNP Par.Easy-Eq.Low Vol Europe	1	151,8 G	150,68G-0,88G-0,74G-0,46G-0,66G-1,1G-1,16G-1,06G-2,12G-0,56G-0,5G	168,72	144,62
1		Th.			A2AL3Z	LU1377381980	BNP Par.Easy-Equity Low Vol US	1	167,32 G	165,78G-7,68G-7,28G-7,96G-7,56G-7,12G-8,16G-6,88G-6,92G	184,18	159,12
1	Euro 3,15	Euro 2,66	28.04.21		A2DHWB	LU1481201025	BNP Par.Easy-Eq.Low Vol Europe	1	131,94 G	131,36G-1,3G-1,12G-1,5G-1,54G-2,3G-1,24G-1,16G	146,76	126,62
1	Euro 2,96	Euro 2,04	28.04.21		A2DHCW	LU1481201298	BNP Par.Easy-Equity Low Vol US	1	140,14 G	140,34G-0,5G-0,16G-0,74G-0,58G-0,42G-0,02G-0,92G-39,72G-9,88G	154,32	133,64
1	Euro 2,9	Euro 2,22	28.04.21		A2DHWF	LU1481201538	BNP Pa.Easy-Eq.Momentum Europe	1	117,14 G	115,6G-5,72G-5,7G-5,72G-5,92G-6,02G-6G-5,98G-7,06G-6,28G-6,22G	133,86	111,72
1	Euro 4,6	Euro 2,4	28.04.21		A2DHWG	LU1481201702	BNP P.Easy-Equity Value Europe	1	102,76 G	102,04G-1,86G-1,7G-2,04G-2,2G-2,34G-2,28G-2,16G-3,2G-1,16G-1,16G	112,38	99,03
1	Euro 3,39	Euro 2,74	28.04.21		A2DHHW	LU1481201611	BNP Par.Easy-Eq.Quality Europe	1	123,36 G	122,26G-2,1G-2,18G-2,06G-2,44G-2,66G-2,5G-2,54G-3,76G-2,74G-2,68G	140,8	119,16
1		Th.			A2DJG1	LU1481203070	BNP P.Easy-MSCI Japan ex CW	1	11,62 G	11,488G-1,62G-1,594G-1,578G-1,594G-1,6G-1,612G-1,604G-1,592G-1,652G-1,568G-1,582G	12,73	11,18

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A2DH5P	LU1481202692	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNPPE-Bloomb.Baroc.Euro Agg.Tr.	1	10,23 G	10,2055G-0,336G-0,331G-0,317G-0,314G-0,315G-0,323G-0,337G-0,3435G-0,2875G-0,2935G	10,67	10,21
1		Th.			A2DPX9	LU1377382368	BNP P.Easy-Low Car.100 Eur.PAB	1	211,2 G	209,55G-9,45G-9,45G-9,2G-9,35G-9,9G-10,2G-9,9G-9,65G-11,3G-8,7G-8,65G	231,85	201,95
1		Th.			A2DVEZ	LU1615092217	BNPPE-MSCI Wrlid SRI S-Ser.5%C.	1	17,16 G	16,962G-7,104G-7,096G-7,116G-7,094G-7,102G-7,12G-7,134G-7,13G-7,102G-7,078G-7,21G-7,132G-7,152G	19,09	16,29
1		Th.			A2DU5H	LU1615090864	BNP Par.Easy-Equity Div.Europe	1	110,52 G	106,88G-8,08G-7,82G-8,34G-8,56G-8,78G-8,6G-8,4G-9,36G-8,44G-8,42G	119,18	106,3
1		Th.			A2DU5K	LU1547516291	BNP P.Easy-Energy&Met.Enh.Roll	1	11,59 G	11,504G-1,926G-1,958G-1,986G-1,972G-1,964G-1,962G-1,952G-1,946-1,896G-1,754G-1,754G	12,33	10,3
1		Th.			A0YCX4	LU0406802339	BNP Paribas Climate Impact	1	268,43 G	265,958G-5,67G-5,34G-5,34G-5,34G-5,51G-5,29G-5,64G-5,64G-5,64G-5,96G-5,69G-5,69G-4,1G-4,08G-5,11G-5,89G-6,63G-5,81G-5,11G-5,41G-5,42G	309,92	245,18
1	Euro 0,22	Euro 0,32	26.02.21		A2N7XZ	LU1859445063	BNP P.Easy-FTSE E./N.Dev.Eur.	1	10,31 G	9,956G-10,226G-0,234G-0,236G-0,274G-0,298G-0,29G-0,358G-0,248G-0,238G	11,12	9,79
1					A2N8AD	LU1859444769	BNP P.E.-EO Corp Bd.SRI Fo.Fr.	1	10,3 G	10,346G-0,306G-0,302G-0,2875G-0,2825G-0,2825G-0,287G-0,2975G-0,3165G-0,331G-0,343G-0,3595G	10,79	10,21
1					A2PFV1	LU1753045332	BNPPE-MSCI Eur.SRI S-Ser.5%C.	1	28,85 G	28,515G-8,545G-8,475G-8,5G-8,575G-8,535G-8,79G	30,61	27,7
1					A2PGAK	LU1753045845	BNPPE-MSCI Jap.SRI S-Ser-5%C.	1	26,25 G	26,415G-6,315G-6,265G-6,26G-6,34G-6,365G-6,36G-6,335G-6,49G	26,98	25,7
1					A2PGAL	LU1659681586	BNPPE-MSCI USA SRI S-Ser.5%C.	1	17,68 G	17,652G-7,638G-7,594G-7,616G-7,664G-7,652G-7,598G-7,6G	18,31	16,75
1					A2PHCA	LU1953136527	BNP P.Easy-ECPI Circ.Econ.Ldrs	1	14,73 G	14,746G-4,732G-4,76G-4,72G-4,722G-4,764G-4,742G-4,76G-4,738G-4,864G-4,626G-4,638G	16,93	14,14
1		Euro 0,05	28.04.21		A2PP8B	LU2008760592	BNP PE-EO Co.Bd.SRI Fo.Fr.1-3Y	1	9,84 G	9,8846G-9,8596G-9,8608G-9,8558G-9,8558G-9,8552G-9,8604G-9,8604G-9,865G-9,865G-9,8738G-9,891G	9,98	9,78
1		Euro 0,11	28.04.21		A2PP8C	LU2008761053	BNP PE-EO Co.Bd.SRI Fo.Fr.3-5Y	1	9,61 G	9,6058G-9,6506G-9,6448G-9,6404G-9,6442G-9,6456G-9,64G-9,6494G-9,6566G-9,6552G-9,6726G	9,96	9,57
1					A2PP8D	LU1953137681	BNP PE-MSCI EMU SRI SS CAP.5PC	1	12,24 G	12,12G-2,11G-2,09G-2,114G-2,126G-2,116G-2,108G-2,23G-1,992G-1,986G	13,89	11,75
1					A2PP8E	LU2008763935	BNP PE-FTSE E/N Dv.Eur.xUK Grn	1	9,72 G	9,672G-9,695G-9,694G-9,724G-9,708G-9,736G-9,768G-9,693G-9,695G	10,88	9,2
1					A2QCJG	LU2194448267	BNP PARIBAS EASY-LO.CAR.100 EU	1	9,44 G	9,328G-9,327G-9,306G-9,321G-9,345G-9,354G-9,34G-9,331G-9,239G-9,234G	10,68	9,05
1					A2QCJJ	LU2194447293	BNP PARIBAS EASY-E.Gl.E.B.Eco.	1	13,97 G	14,09G-4,174G-4,162G-4,15G-4,198G-4,198G-4,354G-4,248G-4,268G	15,04	13,08
1					A3CT5A	LU2314312849	BNPPE-M.Ch.S.Ser.S.S10%C.	1	7,75 G	7,771G	8,67	7,6
1					A3CPT0	LU2194449075	BNPP Easy-Low Carb.300 Wld PAB	1	10,94 G	10,82G-0,976G-0,988G-0,958G-0,962G-1G-1,002G-0,984G-1,06G-0,892G-0,904G	12,14	10,43
1					A3CM2M	LU2244387887	BNPP Easy-ESG Gr.Eur.	1	10,26 G	9,975G-10,24G-0,284G-0,284G-0,304G-0,322G-0,324G-0,304G-0,4G-0,206G-0,206G	11,64	9,84
1					A2QMK2	LU2244387457	B.PE-JPM ESG EMU-Staat.IG 3-5Y	1	9,7 G	9,7444G-9,732G-9,73G-9,72G-9,72G-9,6954G-9,728G-9,699G-9,746G-9,748G-9,7616G-9,7774G	9,89	9,63
1					A2QMK3	LU2244386137	BNPP Easy-EUR HY SRI FsslFree	1	9,68 G	9,6354G-9,6084G-9,5866G-9,5764G-9,5748G-9,5658G-9,5708G-9,5926G-9,626G	10,15	9,54
1					A2QMK4	LU1547515137	BNPPE-JPM ESG EMBI Gl.Div.Com.	1	9,03 G	9,0452G-8,7662G-8,7784G-8,8002G-8,7826G-8,762G-8,7834G-8,787G-8,8632G-8,8732G-8,8886G	9,87	8,6
1					A2QMK5	LU2244386053	BNPP Easy-EUR HY SRI FsslFree	1	9,7 G	9,7688G-9,603G-9,5526G-9,5594G-9,5564G-9,5484G-9,5984G-9,642G-9,6586G	10,15	9,54

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0NCGC	LU0122292328	C WORLDWIDE FUND MANAGEMENT S.A. C WorldWide-C Wo.Wi.GI Eq.Eth.	1	29,89 G	29,84G-9,95G-9,844G-9,957G-9,853G-30,173G-0,16G-0,205G-0,179G-0,218G-0,291G-0,266G-0,154G-0,206G-0,269G-0,223G-0,372G-0,437G-0,505G-0,297G-0,232G-0,26G-0,233G	34,92	28,55
1		Th.			A0F5GU	LU0086737482	C WorldWide-C WorldW.Em.Mkts	1	38,24 G	37,007G-6,969G-7,035G-6,889G-6,855G-6,831G-6,853G-6,847G-6,945G-6,993G-6,983G-6,899G-6,929G-6,919G-6,867G-7,163G-7,187G-7,247G-7,263G-7,267G-7,301G	43,82	35,57
1		Th.			987193	LU0078775011	Candriam Luxembourg S.A. Candriam Equities L-Australia	1	1.125,24 G	1125,57G-35,9G-3,42G-1,71G-3,34G-1,77G-3,12G-2,17G-2,17G-5,45G-7,73G-8,04G-5,62G-7,46G-9,2G-2,59G-9,05G-40,05G-4,26G-5,44G-3,61G-2,14G-1,94G	1.235,58	1.054,49
1		Th.			987088	LU0064109019	Candriam Equities L - Japan	1	196,9 G	195,298G-5,766G-4,789G-5,271G-5,019G-5,117G-4,847G-4,817G-4,529G-4,792G-5,347G-5,3G-4,787G-5,051G-5,425G-5,377G-5,895G-7,084G-7,042G-6,719G-6,768G-6,498G-6,775G	204,86	191,8
1		Th.			989642	LU0012119607	Candriam Bonds-Euro High Yield	1	1.203 G	1203,63G-3,63G-3,63G-3,63G-193,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G	1.273,82	1.193,71
1		Th.			989643	LU0056052961	Candriam Equities L-Em.Markets	1	1.048,2 G	1033,154G-6,074G-4,973G-7,371G-4,86G-3,509G-5,026G-4,407G-4,407G-7,07G-8,132G-6,838G-5,069G-5,982G-6,431G-43,149G-9,329G-50,771G-0,093G-49,96G-7,308G-6,224G-7,644G	1.126,96	1.021,66
1	Euro11,45	Euro15,77	28.04.21		989644	LU0056053001	Candriam Equities L-Em.Markets	1	715,47 G	706,504G-8,501G-7,748G-9,388G-7,671G-6,747G-7,784G-7,361G-7,361G-9,182G-9,908G-9,023G-7,814G-8,438G-8,389G-7,743G-11,445G-8,315G-8,09G-7,999G-6,185G-5,127G-6,679G	772,58	698,64
1		Th.			989915	LU0083568666	Candr.Bds - Emerging Markets	1	2.166,91 G	2178,36G-80,68G-0,68G-0,68G-0,68G-79,7G-7,51G-2,03G-4,46G-6,9G-4,34G-6,54G-6,41G-3,86G-1,42G-88,33G-90,79G-89,07G-8,82G-91,52G-4,47G-4,47G-4,47G	2.347,73	2.164,6
1		Th.			A0NADC	LU0256780106	Candriam Equities L-Australia	1	282,87 G	280,99G-3,33G-2,72G-2,59G-2,7G-2,59G-2,61G-2,89G-2,91G-3,19G-3,86G-3,63G-2,94G-2,94G-3,67G-3,13G-4,49G-4,81G-5,97G-5,71G-5,02G-4,74G-4,69G	307,14	264,99
1		Th.			722612	LU0144751095	Candriam Bonds-Euro High Yield	1	1.103,45 G	1099,452G-101,754G-1,754G-1,754G-1,754G-1,308G-93,546G-3,663G-3,663G-3,663G-3,663G-4,767G-4,767G-4,767G-4,767G-4,767G-4,767G-4,767G-4,767G-4,767G-4,767G	1.152,51	1.093,55
1		Th.			633564	LU0133352731	Candriam Equities L-Em.Markets	1	947,07 G	933,153G-1,441G-4,412G-2G-1,308G-2,566G-2,6G-3,728G-4,887G-17,551G-7,2G-34,685G-4,643G-5,039G-41,636G-7,241G-8,418G-6,396G-4,927G-2,835G-2,522G-4,465G	1.020,9	914,03
1	Euro14,73	Euro 6,81	28.04.21		157459	LU0157930313	Candr.Bds - Euro Government	1	1.155,36 G	1152,501G-2,501G-2,501G-2,501G-2,501G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-48,68G-8,68G-8,68G-8,68G-8,68G	1.192,06	1.143,93
1		Th.			973597	LU0093577855	Candr.Bds-Candr.Bds Euro Div.	1	993,86 G	995,22G-5,22G-5,22G-5,22G-5,22G-4,49G-4,49G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-5,06G-5,06G-5,06G-5,06G-5,06G-6,07G-6,07G-6,07G	1.022,9	993,86
1		Th.			973195	LU0011975413	Candr.Bds-Euro	1	1.175,33 G	1179,16G-9,16G-9,16G-7,93G-7,93G-7,26G-7,26G-6,03G-6,03G-6,03G-6,03G-7,23G-7,23G-7,23G-7,23G-8,42G-8,42G-6,98G-8,63G-9,97G-9,97G-9,97G-9,97G	1.220,71	1.169,96
1		Th.			935878	LU0077500055	Candr.Bds-Euro Long Term	1	8.909,73 G	8947,3G-2,96G-1,87G-1,87G-1,87G-26,5G-15,32G-4,46G-4,46G-4,46G-13,46G-3,3G-3,3G-4,24G-4,24G-24,79G-4,79G-36,75G-48,34G-8,34G-8,34G-8,34G	9.475,43	8.837,4

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			939838	LU0108459040	Candriam Luxembourg S.A.	1	600,35 G	614,35 G	694,59	573
1	US\$ 2,9	US\$ 7,46	24.04.20		939839	LU0108459552	Candriam Eq. L - Biotechnology Candriam Eq. L - Biotechnology	1	557,82 G	556,913G-1,214G-7,25G-8,79G-8,6G-8,56G-9,93G-7,23G-8,5G-7,06G-9,93G-60,05G-2,66G-2,65G-1,92G-2,41G-2,25G	647,71	530,09
1		Th.			940125	LU0110450813	Capital International Management Company Sarl CIF-CG Glob. High Inc. Opp. (L)	1	37,75 G	38,43G-8,47G-8,47G-8,47G-8,47G-8,47G-8,43G-8,34G-8,34G-8,42G-8,38G-8,42G-8,38G-8,34G-8,34G-8,3G-8,34G-8,33G-8,29G-8,33G-8,37G-8,37G-8,37G	39,92	37,75
1		Th.			940126	LU0110451209	CIF-CG Glob. High Inc. Opp. (L)	1	38,14 G	38,355G-8,355G-8,355G-8,355G-8,355G-8,356G-8,355G-8,355G-8,355G-8,355G-8,355G-8,355G-8,355G-8,355G-8,355G-8,355G-8,355G-8,355G-8,355G-8,355G-8,355G	40,02	38,14
1		Th.			940664	LU0114999021	CIF-CG Global Equity Fd (LUX)	1	34,2 G	33,617G-3,906G-3,951G-3,969G-3,993G-4,017G-4,053G-4,053G-4,059G-4,059G-4,035G-4,047G-3,869G-3,953G-3,989G-4,001G-4,101G-4,149G-4,117G-3,981G-4,049G	36,84	31,95
1		Th.			806158	LU0157028266	CIF-CG Europ.Gwth & Inc.Fd (L)	1	34,12 G	33,383G-3,801G-3,708G-3,715G-3,705G-3,715G-3,767G-3,799G-3,829G-3,849G-3,925G-3,834G-3,825G-3,581G-3,689G-3,821G-3,838G-3,987G-3,999G-3,891G-3,669G-3,701G	36,06	32,99
1		Th.			A0JK6L	LU0235150082	CIF-CG Japan Equity Fd (LUX)	1	16,01 G	16,029G-6,068G-6,002G-6,015G-5,993G-6,021G-5,995G-5,995G-5,974G-5,996G-6,036G-6,011G-5,994G-5,994G-6,021G-6,032G-6,096G-6,125G-6,123G-6,102G-6,085G-6,088G-6,106G	17,67	15,27
1		Th.			A0M9A0	LU0336083497	Carmignac Gestion Luxembourg S.A. Carmignac Portf.-Global Bond	1	1.507,51 G	1497,2G-508,75G-8,75G-8,75G-8,75G-8,75G-9,81G-9,81G-8,75G-8,75G-8,75G-4,95G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G	1.531,86	1.494,62
1		Th.			A0M9A1	LU0336083810	Carmignac Portf.-Emerg. Disc.	1	1.688,98 G	1667,73G-70,37G-2,384G-3,069G-3,844G-1,117G-2,078G-56,983G-9,954G-27,901G-7,9G-58,275G-8,156G-9,291G-7,147G-65,3G-7,114G-5,794G-4,148G-59,967G-9,538G-63,174G	1.941,4	1.627,9
1		Th.			A0M9A2	LU0336084032	Carmignac Ptf.-Flexible Bond	1	1.235,22 G	1235,54G-5,54G-5,54G-5,54G-5,54G-5,23G-5,23G-5,23G-5,23G-5,23G-41,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G	1.300,48	1.235,22
1		Th.			A0DKM6	LU0099161993	Carmignac Portf.-Grande Europe	1	284,93 G	281,09G-1,73G-0,67G-1,89G-0,95G-1,4G-1,11G-2,2G-1,88G-1,87G-2,82G-79,68G-8,76G-9,45G-80,5G-0,18G-1,22G-1,65G-2,58G-1,59G-0,68G-1,23G-1,09G	338,97	256,32
1		Th.			914233	LU0164455502	Carmignac Portf.-Green Gold	1	296,41 G	295,27G-9,154G-9,237G-9,237G-9,466G-5,66G-7,81G-7,81G-7,81G-7,81G-7,81G-7,5G-7,5G-7,64G-7,64G-8,56G-9,19G-9,49G-9,49G-8,86G-8,86G-9,21G	343,32	278,73
1	Euro 2,28	Euro 2,83	30.04.20		A1J2KK	LU0807690911	Carmignac Portf.-Emerg.Patrim.	1	97,31 G	95,79G-5,911G-5,741G-5,841G-5,721G-5,85G-5,68G-5,88G-5,77G-5,79G-5,941G-6,031G-5,88G-5,9G-5,91G-6,03G-6,19G-6,21G-6,35G-6,35G-6,34G-6,34G-6,34G	104,47	95,12
1		Th.			A1J2R9	LU0807690085	Carmignac Portf.-Global Bond	1	120,71 G	120,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-18,96G-8,91G-9,03G-9,2G-9,35G-9,35G-9,35G	123,58	118,22
1		Th.			A1H7X0	LU0592698954	Carmignac Portf.-Emerg.Patrim.	1	130,55 G	130,09G-0,28G-0,13G-0,33G-0,33G-0,38G-0,38G-0,38G-0,38G-0,53G-0,53G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G	139,85	127,43
1		Th.			A1H7X1	LU0592699093	Carmignac Portf.-Emerg.Patrim.	1	121,3 G	121,39G-1,39G-1,39G-1,39G-1,39G-1,36G-1,36G-1,36G-1,36G-0,7G-0,7G-0,7G-0,29G-0,27G-0,42G-0,68G-0,83G-0,7G-0,55G-0,39G-0,43G	129,41	119,62
1	Euro 4,07	Euro 0,72	11.01.22		A14QCB	LU1163533778	Carmignac Portf.-Patrimoine	1	78,74 G	78,616G	84,14	77,84

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2QKQ1	IE00BLR6QB00	Carne Global Fund Managers [Ireland] Ltd. GI X ETF-GI X Telemed.Dig.Hth	1	10,07 G	10,044G-0,048G-0,098G-0,072G-0,078G-0,112G-0,2G-0,296G-0,258G-0,24G	11,69	9,27
7					A2QKQ5	IE00BLR6Q544	GI X-GI X Video Games Esp.	1	11,07 G	10,916G-1,032G-1,088G-1,06G-1,098G-1,1G-1,098G-1,094G-1,212G-1,12G-1,122G	12,46	10,55
7					A2QRCP	IE00BM8R0N95	GI X ETF-GL X GEN+BIOTECH	1	9,52 G	9,542G-9,521G-9,564G-9,523G-9,528G-9,618G-9,598G-9,622G-9,685G-9,792G-9,693G-9,73G	12,5	8,84
7					A2QPB0	IE00BMH5Y327	GL X ETF-GLX DATA CRDIGINF	1	11,93 G	11,978G	14,09	11,33
7					A2QPB1	IE00BLCHJT74	GL X ETF-GLX INT.OF.THGS	1	11,11 G	11,028G-1,064G-1,024G-1,016G-1,068G-1,05G-1,044G-1,166G-1,1G	13,18	10,47
7					A2QPB2	IE00BMH5Y871	GL X ETF-GLX CYBERSEC	1	11,32 G	11,42G-1,384G-1,552G-1,564G-1,558G-1,596G-1,586G-1,784G-1,862G-1,886G	12,24	10,16
7					A2QPB3	IE00BLCHJN13	GI X ETF-GLX LITHBATTECH	1	11,56 G	11,688G	13,19	11
7					A2QPB4	IE00BMH5YL08	GI X ETF-GLX CLEANTECH	1	8,86 G	8,902G-9,103G-9,141G-9,313G-9,347G-9,674G-9,589G-9,596G	10,73	7,8
7					A2QPB5	IE00BLCHJ534	GL X ETF-GLX US INFDEVETF	1	21,4 G	21,045G-1,22G-1,25G-1,18G-1,195G-1,34G-1,34G-1,33G-1,54G-1,72G-1,57G-1,605G	23,51	19,98
7					A2QPB6	IE00BLCHJH52	GI X ETF-GLX RENENPRODS	1	12,59 G	12,756G	13,41	11,85
7					A2QPBV	IE00BMH5YF48	GL X ETF-GLX CLOUD COMP	1	8,83 G	8,783G-8,886G-8,923G-8,891G-8,896G-8,959G-8,953G-8,953G-9,048G-9,202G-9,158G-9,163G	11,52	8,25
7					A2QPBW	IE00BLCHJB90	GL X ETF-GLX ROBSAI	1	16,76 G	16,592G-6,628G-6,598G-6,65G-6,784G-6,792G-6,968G-7,174G-7,086G-7,126G	20,89	15,4
7					A2QPBX	IE00BMH5XY61	GI X ETF-GLX E-COMMERCE	1	9,51 G	9,504G-9,482G-9,527G-9,518G-9,516G-9,562G-9,559G-9,537G-9,668G-9,635G-9,614G	11,37	8,79
7					A2QPBZ	IE00BMH5YR69	GI X ETF-GLX AUTOELECTVEC	1	11,49 G	11,386G-1,35G-1,4G-1,38G-1,41G-1,49G-1,482G-1,604G-1,608G	13,33	10,74
7					A2QPBZ	IE00BLCHJZ35	GI X ETF-GLX FINTECH	1	8,63 G	8,545G-8,618G-8,608G-8,61G-8,654G-8,657G-8,633G-8,761G-8,908G-8,868G	11,13	7,74
7					A3C9MA	IE000JNHCBM6	GI.X ETFs ICAV-WIND ENERGY ETF	1	13,62 G	13,568G-3,586G-3,76G-3,762G-3,762G-3,922G-3,928G-3,928G-4,002G-4,078G	14,08	12,55
7					A3C9MB	IE000XD7KCJ7	GI.X ETF-SOLAR ETF	1	14,71 G	14,82G-4,818G-4,934G-4,92G-4,928G-5,084G-5,232G-5,256G-5,616G	15,62	13,47
7					A3C7FZ	IE0003Z9E2Y3	Gibi X ETFS-GI X COPPER MINERS	1	25,43 G	25,815G-5,925G-6G-6,13G-5,96G-6,035G-5,95G-5,995G-6,23G-5,64G-5,73G	26,23	22,32
4					A3CUHV	IE00BKVD2J03	CS Idx IE-DAX 50 ESG BI.	1	9,46 G	9,282G-9,244G-9,22G-9,264G-9,278G-9,293G-9,289G-9,29G	10,62	9,05
7					A3CYXG	IE000BWKUES1	GL X ETFS ICAV-CLEAN WATER ETF	1	19,59 G	19,868G	23,26	19,14
7					A3E40R	IE000XAGSCY5	GL X ETFS ICAV-BLOCKCHAIN ETF	1	11 G	10,59G-0,578G-0,626G-0,62G-0,618G-0,64G-0,664G-0,624G	13,09	9,59
7					A3E40S	IE000EBFYWX3	GL X ETFS ICAV-AGT+FD INN.ETF	1	12,99 G	13,048G-3,032G-3,05G-3,058G-3,05G-3,026G-3,018G-3,038G-3,062G-3,25G	13,39	12,43
7					A3DEKS	IE00077FRP95	GL X ETFS ICAV-SUPERDIV.ETF	1	12,44 G	12,06G-1,932G-1,896G-1,906G-1,98G-1,978G-1,968G-1,906G-1,976G	13,21	11,9
4					A2PW7A	IE00BJBYDP94	CSIF(IE)ETF-MSCI USA ES.L.B.U.	1	145,96 G	145,92G-5,9G-6G-5,6G-5,68G-6,1G-5,9G-5,92G-5,86G-5,8G-5,94G	162,72	137,66
4					A2PW7D	IE00BJBYDQ02	CSIF(IE)ETF-MSC.WOR.ES.L.B.UC.	1	142,54 G	142,64G-2,52G-2,64G-2,3G-2,38G-2,78G-2,66G-2,64G-3,78G-1,86G-2,02G	158,44	136,02
4					A2PW7F	IE00BKKFT300	CSIF(IE)ETF-MSC.WOR.ES.L.B.UC.	1	155,82 G	154,9G-4,72G-5,02G-4,64G-5,08G-5,3G-5,14G-5,24G-5,34G-4,62G-4,8G	173,76	148,54
4					A2PW7G	IE00BJBYDR19	CSIF(IE)ETF-MSCI USA BLUE UCI.	1	146,92 G	145,495G-6,74G-6,94G-6,58G-6,56G-7,14G-5,98G-6,91G-6,675G-6,855G	162,89	138,4
4		US\$ 0,86	08.12.21		A2P4U0	IE00BMDX0K95	CSIF(IE)ETF-FTSE EPRA NDGB ETF	1	119,74 G	118,6G-9,6G-9,54G-9,82G-9,78G-9,34G-9,8G-20,14G-19,28G-9,26G	130	115,56
4					A2P4U1	IE00BMDX0L03	CSIF(IE)ETF-MSCI USA SCELB ETF	1	137,28 G	137,7G-7,5G-7,68G-7,28G-7,7G-8,68G-8,42G-8,5G-40,08G-37,9G-8,08G	151,18	128,42
4					A2P4U2	IE00BMDX0M10	CSIF(IE)ETF-MSCI WESG LMVB ETF	1	100,42 G	99,97G-9,97G-100,46G-0,7G-0,64G-0,62G-99,98G-100,08G	108,1	96,1

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0RPNF	IE00B4R6DW15	Comgest Asset Management International Ltd. COMGEST GROWTH-Latin America	1	9,1 G	9,02G-9,055G-8,995G-8,99G-8,993G-8,986G-9,005G-9,01G-9,035G-9,073G-9,066G-9,065G-9,08G-9,07G-9,05G-9,155G-9,12G-9,125G-9,12G-9,09G-9,1G-9,105G	9,33	8,02
1		Th.			A0RPNH	IE00B4R2TH69	COMGEST GROWTH-Latin America	1	6,33 G	6,29G	6,5	5,67
1		Th.			A0YAJD	IE00B4ZJ4188	COMGEST GROWTH-COM.GR.EUR.OPP.	1	50,92 G	49,608G-50,258G-0,29G-0,545G-0,419G-0,775G-0,503G-0,607G-0,73G-0,743G-0,995G-0,806G-0,487G-0,606G-0,641G-0,722G-1,102G-1,005G-0,96G-0,778G-0,57G-0,525G-0,506G	62	47,43
1		Th.			A0D9E5	IE00B03DF997	Comgest Growth PLC-Growth Ind.	1	50,95 G	50,202G-0,288G-0,102G-0,244G-0,511G-0,397G-0,472G-0,434G-0,425G-0,447G-0,543G-0,473G-0,356G-0,357G-0,411G-0,364G-0,765G-0,873G-0,894G-0,899G-0,821G-0,82G-0,794G	55,82	47,32
1		Th.			A0BK3L	IE0033535182	Comgest Growth PLC-Emerg.Mkts	1	31,78 G	31,2G-1,34G-1,12G-1,164G-1,149G-1,158G-1,166G-1,211G-1,25G-1,183G-1,183G-1,239G-1,25G-1,29G-1,231G-1,415G-1,404G-1,359G-1,308G-1,243G-1,218G-1,265G	34,32	30,49
1		Th.			A0KEBJ	IE00B17MYK36	COMGEST GROWTH PLC-China	1	72,13 G	71,32G-1,618G-1,558G-1,632G-1,552G-1,816G-1,816G-1,886G-1,886G-1,966G-1,966G-2,046G-2,126G-2,126G-1,686G-1,686G-1,816G-1,843G-2,026G-2,056G-2,116G-1,941G-1,941G	79,48	70,45
1		Th.			A0KEBK	IE00B16C1G93	COMGEST GROWTH-As.Pac ex Ja.Fd	1	21 G	20,757G-0,808G-0,808G-0,808G-0,832G-0,828G-0,807G-0,777G-0,777G-0,806G-0,824G-0,832G-0,804G-0,782G-0,805G-0,805G-0,836G-0,847G-0,837G-0,833G-0,838G-0,835G-0,836G	22,57	20,32
1		Th.			A0JC8V	IE00B0XJXQ01	Comgest Growth PLC-Europe	1	36,84 G	35,917G-6,335G-6,527G-6,571G-6,585G-6,701G-6,545G-6,613G-6,669G-6,709G-6,785G-6,881G-6,727G-6,733G-6,491G-6,663G-6,843G-6,86G-6,972G-6,564G-6,443G-6,426G-6,381G	43,81	33,08
1		Th.			756455	IE0030351732	COMGEST GROWTH PLC-China	1	73,77 G	73,095G-3,207G-3,12G-3,211G-3,211G-3,222G-3,222G-3,222G-3,222G-3,222G-3,222G-3,222G-3,222G-3,222G-3,222G-3,216G-3,246G-3,246G-3,296G-3,326G-3,326G-3,356G-2,94G-2,94G	81,02	71,59
1		Th.			631024	IE0004791160	Comgest Growth PLC-America	1	35,27 G	34,763G-4,935G-4,755G-4,954G-4,775G-4,829G-4,795G-4,856G-4,813G-4,864G-4,987G-4,908G-4,762G-4,882G-4,931G-4,878G-5,071G-5,019G-4,926G-4,829G-4,901G-4,877G	40,2	31,97
1		Th.			631025	IE0004766675	Comgest Growth PLC-Europe	1	36,77 G	35,923G-6,343G-6,333G-6,528G-6,446G-6,718G-6,515G-6,582G-6,679G-6,681G-6,808G-5,459G-6,658G-5,801G-5,729G-5,729G-7,025G-6,964G-6,947G-6,839G-6,717G-6,687G-6,674G	44,5	34,8
1		Th.			631026	IE0004767087	Comgest Growth PLC-Japan	1	11,99 G	11,928G-1,978G-1,904G-1,938G-1,916G-1,923G-1,903G-1,902G-1,892G-1,918G-1,955G-1,933G-1,904G-1,925G-1,947G-1,932G-1,987G-1,998G-2,002G-1,985G-1,958G-1,955G-1,978G	13,72	11,47
1		Th.			631027	IE0004766014	Comgest Growth PLC-Eu.Sm.Comp.	1	41,48 G	40,47G-0,984G-0,971G-1,201G-1,106G-1,412G-1,208G-1,294G-1,353G-1,375G-1,524G-1,398G-1,158G-1,278G-1,318G-1,338G-1,627G-1,627G-1,587G-1,487G-1,328G-1,258G-1,288G	53,53	39
1		Th.			577954	FR0000292278	Comgest S.A. Magellan SICAV	1	21,1 G	20,98G-0,98G-0,922G-0,987G-0,933G-0,913G-0,926G-0,946G-0,946G-0,997G-0,824G-0,824G-0,983G-0,987G-1,007G-0,982G-1,088G-1,016G-0,974G-0,97G-0,914G-0,905G-0,946G	22,83	20,32
1		Th.			939942	FR0000284689	Comgest Monde SICAV	1	2.647,58 G	2588,278G-601,554G-589,458G-99,961G-1,244G-608,214G-4,846G-9,904G-6,497G-9,325G-20,63G-13,485G-3,959G-9,911G-16,427G-4,686G-27,758G-0,76G-6,589G-0,4G-592,915G-1,583G-2,018G	2.967,61	2.456,01
4	Euro 0,4	Euro 0,61	14.06.21		980701	DE0009807016	Commerz Real Investmentgesellschaft mbH hausInvest	1	41,95	41,6G-1,9-1,65-1,65-1,65-2,85	43	41,22

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			986356	LU0048293368	Conventum TPS (Third Party Solutions) BL - Global 75	1	103,19 G	102,63G-2,76G-2,64G-2,75G-2,64G-2,71G- 1,44G-1,6G-1,6G-1,48G-1,58G-1,58G-1,48G- 1,48G-1,59G-1,59G-1,7G-1,82G-1,93G-1,82G- 1,7G-1,7G-1,7G	107,5	99,6
10	Th.	Euro 3,84	04.02.20		986852	LU0048291826	BL - Global 30	1	102,2 G	100,941G-0,941G-1,94G-1,34G-1,34G-1,34G- 1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G- 1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G- 1,34G-1,34G-1,34G	103,79	99,88
10		Th.			986853	LU0048292394	BL - Global 30	1	101,83 G	101,813G-1,813G-1,813G-1,813G-1,813G- 1,815G-1,222G-1,222G-1,222G-1,222G-1,222G- 1,222G-1,222G-1,222G-1,222G-1,222G-1,222G- 1,222G-1,222G-1,222G-1,222G-1,222G-1,222G- 1,222G-1,222G-1,222G-1,222G-1,222G-1,222G	103,42	99,41
10	Th.	Euro 2,13	04.02.20		986855	LU0048293285	BL - Global 75	1	106,32 G	106,371G-6,259G-6,259G-6,259G-4,01G- 5,732G-4,605G-4,605G-4,605G-4,605G-4,605G- 4,605G-4,605G-4,605G-4,425G-4,425G-4,547G- 4,669G-4,786G-4,786G-4,553G-4,552G-4,552G	110,21	102,54
10		Th.			989878	LU0093571148	BL-Corporate Bd Opportunities	1	90,76 G	90,613G-0,613G-1,076G-1,076G-1,076G- 1,096G-1,096G-1,096G-1,096G-1,096G-1,096G- 1,096G-1,096G-1,096G-0,919G-0,919G-0,919G- 0,919G-0,919G-0,919G-0,919G-0,919G-0,919G- 0,919G-0,919G-0,919G-0,919G-0,919G-0,919G	94,88	90,61
10		Th.			989647	LU0093570769	BL - Bond EURO	1	95,04 G	94,568G-4,968G-4,968G-4,968G-4,968G- 4,968G-4,968G-4,839G-4,839G-4,839G-4,839G- 4,839G-4,839G-4,839G-4,839G-4,839G-4,839G- 4,839G-4,839G-4,839G-4,839G-4,839G-4,839G- 4,839G-4,839G-4,839G-4,839G-4,839G-4,839G	96,95	94,33
10	Th.	Euro 2,04	04.02.20		A0D9HV	LU0211339816	BL - Gbl Flexible EUR	1	148,3 G	147,201G-7,201G-7,93G-9,21G-9,21G-9,21G- 9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G- 9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G- 9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G- 9,21G-9,21G-9,21G	154,76	147,2
10		Th.			A0D9HW	LU0211340665	BL - Gbl Flexible EUR	1	208,71 G	208,791G-8,791G-8,576G-8,576G-8,576G- 8,648G-7,418G-7,418G-7,418G-7,418G-7,418G- 7,418G-7,418G-7,418G-7,113G-7,113G-7,336G- 7,59G-7,831G-7,563G-7,335G-7,335G-7,335G- 7,335G	214,7	202,29
10	Euro 1,45	Euro 1,64	08.02.22		A0MWCV	LU0309191491	BL - Equities Dividend	1	166,66 G	164,046G-4,502G-4,273G-4,49G-4,308G- 5,764G-5,59G-5,695G-5,695G-5,695G-6,077G- 5,867G-5,692G-5,721G-5,868G-5,827G-6,241G- 6,418G-6,619G-6,363G-6,134G-6,134G-6,134G	183,55	161,83
10		Th.			A0MWCW	LU0309191657	BL - Equities Dividend	1	231,31 G	226,565G-7,03G-6,753G-7,05G-6,789G- 31,215G-0,964G-1,119G-1,119G-1,119G- 1,672G-1,373G-1,098G-1,077G-1,366G-1,422G- 1,976G-2,226G-2,484G-2,214G-1,944G-1,943G- 1,694G	251,16	223,98
10	Euro 0,53	Euro 0,6	08.02.22		A0MWCX	LU0309191905	BL - Emerging Markets	1	131,89 G	130,792G-0,946G-0,801G-0,889G-0,311G- 0,361G-0,353G-0,124G-0,26G-0,361G-0,361G- 0,369G-0,239G-0,573G-0,74G-0,561G-0,547G- 0,548G-0,396G-0,536G	135,39	127,88
10		Th.			A0MWCY	LU0309192036	BL - Emerging Markets	1	171,42 G	169,756G-70,108G-69,822G-9,898G-9,156G- 9,22G-9,211G-9,043G-9,043G-9,441G-4,961G- 4,96G-9,238G-9,238G-9,21G-9,092G-9,495G- 9,713G-9,479G-9,483G-9,463G-9,269G-9,448G	175,32	164,96
10	Th.	Euro 7,68	04.02.20		937800	LU0093570686	BL - Bond EURO	1	207,39 G	208G-7,78G-7,78G-7,78G-7,78G-7,7G-7,49G- 7,46G-7,46G-7,46G-7,68G-7,68G-7,68G-7,68G- 7,89G-7,89G-7,89G-7,89G-8,1G-8,1G-8,1G- 8,1G-8,1G	211,79	206,93
10	Euro 1,61	Euro 1,58	08.02.22		937801	LU0093571064	BL-Corporate Bd Opportunities	1	210,62 G	210,114G-0,114G-1,198G-1,198G-1,198G- 1,218G-1,218G-1,238G-1,238G-1,238G-1,238G- 1,238G-1,238G-1,238G-1,238G-1,238G-1,238G- 1,238G-1,238G-1,238G-1,238G-1,238G-1,238G- 1,238G-1,238G-1,238G-0,921G-0,921G	222,46	210,11
10		Th.			937802	LU0093570926	BL - Bond Dollar	1	83,99 G	84,26G-4,35G-4,35G-4,35G-4,35G-4,31G- 4,22G-4,01G-4,11G-4,2G-4,1G-4,19G-4,18G- 4,08G-3,99G-3,9G-3,99G-3,93G-3,92G-4,02G- 4,14G-4,14G-4,14G	85,91	82,63

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			937806	LU0093570256	Conventum TPS (Third Party Solutions) BL - Equities America	1	87,52 G	85,935G-6,251G-5,944G-6,283G-5,75G-5,827G-5,827G-5,803G-5,785G-5,866G-6,071G-5,97G-5,652G-5,842G-5,953G-5,905G-6,26G-6,595G-6,381G-6,279G-6,355G-6,271G	97,63	82,02
10		Th.			974591	LU0048292808	BL - Global 50	1	103,78 G	103,82G-3,82G-3,71G-3,71G-3,71G-3,76G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,02G-2,02G-2,13G-2,23G-2,23G-2,23G-2,11G-2,11G-2,11G	106,24	100,31
10		Th.			577995	LU0117287580	BL - Global Equities	1	107,1 G	104,741G-6,159G-5,912G-4,33G-4,098G-4,778G-5,031G-5,261G-5,331G-5,441G-5,661G-5,697G-5,435G-5,551G-5,173G-5,501G-5,731G-5,722G-5,981G-6,261G-5,912G-5,45G-5,791G	116,55	100,43
10		Th.			762210	LU0135980968	BL Fund Selection - Equities	1	262,17 G	262,25G-1,94G-1,94G-1,94G-1,94G-1,94G-5,23G-5,2G-5,2G-5,2G-5,51G-5,51G-5,51G-5,51G-4,45G-4,39G-5,01G-5,57G-6,14G-5,51G-4,88G-5,16G-5,13G	291,74	252,38
10		Th.			762211	LU0135981693	BL Fund Selection - 50-100	1	225,29 G	225,19G-5,19G-4,91G-4,91G-4,91G-4,99G-4,18G-4,18G-4,18G-4,18G-4,4G-4,4G-4,4G-4,4G-4,4G-3,74G-3,74G-3,98G-4,47G-4,77G-4,52G-4G-4G-4,02G	238,62	218,31
10	Th.	Euro 0,56	04.02.20	A0X9BK	LU0439765081	LU0439765081	BL - Equities Europe	1	239,5 G	235,934G-5,934G-4,118G-4,73G-4,007G-6,81G-5,67G-3,851G-6,59G-6,33G-7,41G-7,35G-6,29G-6,86G-7G-7,16G-8,4G-8,92G-8,94G-5,793G-5,188G-4,973G-4,93G	280,8	228,01
10	sfrs 1,11	sfrs 1,75	15.12.21		975140	DE0009751404	CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH CS EUROREAL	1	4,14 G	4,142G	4,23	4,01
10	Euro 0,68	Euro 1,07	15.12.21		980500	DE0009805002	CS EUROREAL	1	2,76	2,741G	2,81	2,7
4		Th.			989240	LU0091100890	Credit Suisse Fund Management S.A. CS Inv.12-CSL P.F.Yield EUR	1	187,9 G	188,01G-8,01G-7,81G-7,81G-7,81G-7,89G-7,89G-7,87G-7,87G-7,87G-7,87G-6,61G-6,61G-6,61G-6,28G-6,28G-6,47G-6,47G-6,67G-6,67G-6,49G-6,49G-6,49G	197,34	184,17
4		Th.			989241	LU0091100973	CS Inv.12-CSL P.F.Balanced EUR	1	201,62 G	201,61G-1,4G-1,4G-1,4G-1,4G-1,39G-1,39G-1,29G-1,29G-1,29G-1,5G-199,49G-9,49G-9,49G-8,73G-8,94G-9,2G-9,41G-9,65G-9,65G-9,21G-9,21G-9,21G	213,94	195,76
4		Th.			989242	LU0091101195	CS Inv.12-CSL P.F.Growth EUR	1	209,21 G	209,29G-9,08G-8,88G-8,88G-8,88G-8,96G-8,96G-9,05G-9,05G-9,05G-9,05G-6,05G-6,05G-6,05G-5,04G-5,04G-5,63G-6,08G-6,54G-6,05G-5,55G-5,77G-5,74G	224,67	200,88
4		Th.			974320	LU0049527079	CS I.F.14-CSL Swiss Franc Bd.	1	492,9 G	491,95G	503,11	481,53
4		Th.			972597	LU0078041992	CS Inv.12-CSL P.F.Growth CHF	1	229,28 G	227,702G-8,689G-7,751G-8,469G-8,213G-8,508G-8,063G-8,259G-8,264G-8,511G-9,004G-8,358G-7,754G-8,223G-8,239G-8,533G-9,537G-9,887G-9,948G-9,451G-9,465G-9,212G-9,23G	249,49	224,02
4	sfrs 0,6	sfrs 0,6	21.05.19		972507	LU0078042610	CS Inv.12-CSL P.F.Yield CHF	1	114,42 G	115,32G-5,32G-5,32G-5,43G-5,43G-5,69G-5,55G-5,46G-5,46G-5,57G-5,57G-5,13G-5,12G-5,32G-5,09G-5,09G-5,24G-5,41G-5,41G-5,41G-5,53G-5,53G-5,3G	121,35	112,66
4		Th.			972508	LU0078042883	CS Inv.12-CSL P.F.Yield CHF	1	173,68 G	172,24G-2,7G-3,48G-3,69G-3,69G-3,87G-3,68G-3,69G-3,69G-3,88G-3,88G-3,47G-3,47G-3,47G-3,47G-3,76G-3,97G-3,79G-3,79G-3,79G-3,58G-3,58G	183,13	171,32
4		Th.			972513	LU0078040838	CS Inv.12-CSL P.F.Balanced CHF	1	210,17 G	211,85G-1,86G-1,86G-1,86G-2,208G-2,501G-2,25G-2,12G-2,12G-2,314G-2,314G-1,484G-1,651G-1,651G-1,234G-1,244G-1,48G-1,977G-1,977G-1,977G-1,963G-2,177G-1,891G	225,55	207,56
4		Th.			972515	LU0078041133	CS Inv.12-CSL P.F.Balanced USD	1	295,49 G	297,29G-7,31G-7,31G-7,31G-7,31G-6,98G-6,98G-6,42G-6,42G-6,65G-6,65G-5,82G-5,81G-5,42G-4,51G-4,21G-5,26G-5,14G-5,44G-5,44G-5,57G-5,57G-5,26G	315,42	290,93

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,45	Euro 1,03	12.11.21		921395	LU0100187060	Deka International S.A. Deka-EuropaValue	1	56,82 G	55,323G-5,764G-5,764G-5,821G-5,917G-5,917G-5,969G-5,969G-5,969G-6,141G-6,218G-6,143G-6,059G-6,002G-6,068G-6,387G-6,468G-6,659G-6,514G-6,255G-6,025G-6,013G	61,58	54,45
10	Euro 0,1	Euro 0,64	12.11.21		921396	LU0100186849	Deka-EuropaValue	1	55,25 G	54,26G-4,51G-4,11G-4,24G-4,12G-4,17G-4,03G-4,2G-4,2G-4,2G-4,33G-4,33G-4,19G-4,25G-4,31G-4,37G-4,64G-4,79G-4,73G-4,61G-4,47G-4,39G-4,55G	60,3	52,02
3	Euro 0,05	Euro 0,05	16.04.21		989448	LU0096429351	BerolinaCapital Wachstum	1	39,54 G	38,83G-8,94G-8,93G-8,93G-8,91G-8,92G-8,93G-8,97G-8,95G-8,99G-9G-9,01G-8,99G-8,99G-8,99G-9,02G-9,08G-9,11G-9,16G-9,19G-9,15G-9,15G-9,15G	41,15	38,4
3	Euro 0,16	Euro 0,16	16.04.21		989578	LU0098472433	DekaStruktur: ErtragPlus	1	40,02 G	39,54G-9,95G-40,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-39,95G-9,95G-9,95G-9,95G-9,93G	41,8	39,54
3	Euro 0,15	Euro 0,15	16.04.21		989579	LU0098472516	DekaStruktur: Wachstum	1	39,02 G	38,42G-8,761G-8,761G-8,761G-8,761G-8,75G-8,75G-8,75G-8,75G-8,79G-8,79G-8,79G-8,79G-8,68G-8,68G-8,71G-8,79G-8,86G-8,79G-8,72G-8,74G-8,84G	40,99	38,09
3	Euro 0,19	Euro 0,19	16.04.21		989580	LU0098472607	DekaStruktur: Chance	1	67,77 G	66,14G-6,452G-6,294G-6,376G-6,304G-6,739G-6,587G-6,752G-6,677G-6,759G-6,837G-6,889G-6,749G-6,749G-6,739G-6,822G-7,064G-7,141G-7,156G-6,993G-6,905G-6,842G-6,839G	71,79	64,51
3	Euro 0,17	Euro 0,17	16.04.21	A0BLVR	LU0185900692	DekaStruktur: 4 ErtragPlus	1	43,2 G	43G-3G-2,96G-2,96G-2,96G-2,98G-2,934G-2,96G-2,96G-2,96G-3G-3G-3G-2,96G-3G-3G-3,05G-3,05G-3,09G-3,05G-3,05G-3G-2,86G	45	42,84	
3	Euro 0,18	Euro 0,18	16.04.21	A0BLVS	LU0185900775	DekaStruktur: 4 Wachstum	1	45,37 G	45,01G-5,17G-5,12G-5,12G-5,12G-5,15G-5,1G-5,16G-5,16G-5,16G-5,21G-5,21G-5,16G-5,16G-5,16G-5,21G-5,26G-5,31G-5,31G-5,26G-5,17G-5,17G-5,1G	47,86	44,71	
3	Euro 0,25	Euro 0,25	16.04.21	A0BLVT	LU0185901070	DekaStruktur: 4 Chance	1	87,22 G	86,92G-6,64G-6,43G-6,53G-6,53G-6,63G-6,52G-6,71G-6,71G-6,71G-6,83G-6,83G-6,75G-6,75G-6,75G-6,85G-6,95G-7,14G-7,14G-7,14G-7,14G-7,06G-7,06G	93,1	84,09	
3	Euro 0,34	Euro 0,34	16.04.21	A0BLVU	LU0185901153	DekaStruktur: 4 ChancePlus	1	131,57 G	127,82G-8,32G-3,181G-9,38G-8,96G-9,09G-9,09G-9,22G-9,09G-9,22G-9,62G-9,35G-9,08G-9,21G-9,49G-9,32G-9,85G-30,11G-0,51G-0,2G-29,94G-30,05G-1,35G	144,96	123,18	
1	Euro 0,03	Euro 0,4	18.02.22	DK0A1G	LU0236907720	Deka-ESG Sigma Plus Dynamisch	1	67,23 G	66,1G-6,2G-5,94G-6,16G-5,94G-6,08G-6,01G-6,15G-6,08G-6,15G-6,3G-6,16G-6,09G-6,17G-6,31G-6,22G-6,65G-6,81G-6,66G-6,49G-6,57G-6,43G	71,59	63,64	
9		Th.		DK0EA4	LU0263138561	Deka-Commodities	1	60,19 G	60,593G-1,19G-1,261G-1,261G-1,332G-1,404G-1,404G-1,267G-1,344G-1,344G-1,344G-1,292G-1,282G-1,36G-1,17G-1,181G-1,183G-1,166G-0,962G-1,05G-1,118G-1,198G-1,283G	62,8	53,39	
3	Euro 1,03	Euro 0,29	16.04.21	DK0EDQ	LU0271177593	Deka-Global ConvergenceAktien	1	124,07 G	122,054G-2,115G-1,793G-2,184G-1,897G-2,316G-2,461G-2,545G-2,568G-2,986G-0,271G-0,27G-2,814G-2,811G-2,916G-2,745G-3,466G-3,636G-3,362G-3,369G-3,049G-2,994G-2,272G	132,69	119,03	
7	Euro 1,66	Euro 1,17	20.08.21	DK1A31	LU0349172725	DekaLux-GlobalResources	1	91,79 G	91,56G-2,07G-1,43G-1,85G-2,04G-2,13G-2,25G-2,25G-2,16G-1,33G-1,42G-1,27G-1,15G-1,15G-1,21G-1,07G-1,5G-1,84G-1,83G-1,83G-1,71G-1,7G-1,76G	93,39	81,97	
7	Euro 3,12	Euro 2,36	20.08.21	DK1A33	LU0350138573	Deka-EM Bond	1	79,18 G	78,85G-9,1G-9,1G-9,1G-9,1G-9,09G-9,09G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-8,4G	86,41	78,4	
7	Euro 0,17	Euro 0,23	20.08.21	DK1A3W	LU0348413229	DekaLux-PharmaTech	1	403,44 G	400,95G-398,2G-7,02G-402,57G-2,57G-2,57G-2,57G-1,6G-2,01G-2,46G-2,46G-2,87G-1,94G-1,94G-1,15G-0,66G-1,1G-2,08G-2,97G-2,53G-2,08G-2,18G-1,1G	439,13	384,34	
7	Euro 4,05	Euro 0,16	21.08.20	DK1A3X	LU0348413815	DekaLux-PharmaTech	1	371,91 G	375,076G	404,06	359,67	

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 1,23	Euro 0,22	21.08.20		DK1A3Z	LU0348461897	Deka International S.A.	1	441,82 G	440,94G	534,86	429,2
12	Th.	Euro 0,08	14.02.20		DK2J9F	LU1508359509	DekaLux-BioTech	1	180,77	177,757G	213	166,55
12	Th.	Euro 0,08	14.02.20		DK2J9G	LU1508360002	Deka-Industrie 4.0	1	170,71 G	172,261G	206,6	160,13
12	Th.	Euro 0,07	14.02.20		DK0ECT	DE000DK0ECT0	Deka-Industrie 4.0 Deka Investment GmbH Deka-UmweltInvest	1	187,12 G	187,14G-6,94G-6,68G-6,68G-6,68G-6,81G-6,81G-6,86G-6,86G-6,86G-7,08G-7,08G-7,08G-7,08G-5,74G-5,72G-6,51G-7G-7,47G-7,19G-6,5G-6,62G-5,69G	221,9	166,42
10	Euro 4,1	Euro 4,6	21.05.21		DK2CDS	DE000DK2CDS0	Deka-DividendenStrategie	1	180,23 G	178,278G-8,963G-8,531G-9,896G-9,699G-9,858G-9,611G-9,655G-9,614G-9,614G-80,121G-79,916G-9,49G-9,558G-9,742-9,924G-9,712G-80,506G-0,744G-0,952G-0,76G-0,362G-0,388G-0,786G	191,22	174,23
2		Th.	02.01.18		ETFL01	DE000ETFL011	Deka DAX UCITS ETF	1	130,46 G	127,24-7,7G-7,74G-7,92G-8,52G	145,98	124,36
2	Euro 0,74	Euro 0,96	10.06.21		ETFL02	DE000ETFL029	Deka EURO STOXX 50 UCITS ETF	1	39,88 G	38,685G-8,95G-8,74G-8,79G-8,815G-8,785G-9,305G-9,035G	44,1	37,91
2		Th.	02.01.18		ETFL03	DE000ETFL037	Deka STOXX Eu.Str.Gr.20 U.ETF	1	52,31 G	51,19G-0,93G-3,47G-3,48G-3,5G-3,66G-4,18G-3,68G-3,65G	68,88	48,75
2	Euro 0,49	Euro 0,08	10.06.21		ETFL04	DE000ETFL045	Deka STOXX Eu.Str.Val.20 U.ETF	1	23,46 G	22,825G-3,21G-3,48G-3,645G-3,64G-3,6G-3,6G-3,855G-3,58G-3,555G	25,23	21,84
2	Euro 0,33	Euro 0,1	10.09.21		ETFL05	DE000ETFL052	Deka STOXX Eu.Str.S.C.40 U.ETF	1	37,39 G	36,23G-6,89G-7,78G-7,81G-7,91G-7,88G-7,875G-7,8G-8,01G-7,975G	43,79	34,65
2	Euro 1,39	Euro 1,14	10.06.21		ETFL06	DE000ETFL060	Deka DAX (ausschüttend) U.ETF	1	61,47 G	59,65-60,05-0,18G-0,25G-0,44-0,41-0,22G-0,89G-0,51G	68,76	58,4
2	Euro 0,6	Euro 0,68	10.06.21		ETFL07	DE000ETFL078	Deka EO STOXX Sel.Div.30 U.ETF	1	18,59 G	18,038G-8,012G-8G-8,098G-8,102G-8,124G-8,08G-8,076G-8,258G-8,074G-8,054G	20,25	17,88
2	Euro 1,8	Euro 2,42	10.06.21		ETFL08	DE000ETFL086	Deka MSCI Europe LC UCITS ETF	1	106,86 G	103,64G-5,42G-5,12G-5,04G-5,42G-5,62G-5,58G-5,72G-5,58G	114,62	102,54
2	US\$ 2,01	US\$ 1,89	10.06.21		ETFL09	DE000ETFL094	Deka MSCI USA LC UCITS ETF	1	256,7 G	254,3G-4,4G-6,55G-5,8G-6,75G-6,5G-6,55G-6,2G-8,45G-7,15G-7,3G	285,1	241,25
2	Yen109,99	Yen237,11	10.09.21		ETFL10	DE000ETFL102	Deka MSCI Japan LC UCITS ETF	1	80,57 G	80,23G-0,67G-0,43G-0,29G-0,47G-0,7G-0,79G-0,77G-0,66G-1,16G-0,65G-0,8G	87,32	78,27
3	Euro 0,75	Euro 0,53	12.07.21		ETFL11	DE000ETFL110	Deka iB.EO L.Sov.D.1-10 U.ETF	1	112,82 G	112,575G-3,72G-3,645G-3,54G-3,46G-3,56G-3,59G-3,7G-3,85G-3,905G-3,905G-3,965G	117,7	112,27
3	Euro 0,36	Euro 0,25	12.07.21		ETFL12	DE000ETFL128	Deka iB.EO L.Sov.D.1-3 U.ETF	1	93,87 G	93,658G-4,414G-4,414G-4,414G-4,366G-4,4G-4,448G-4,448G-4,488G-4,488G-4,464G-4,464G	95,25	93,66
3	Euro 0,9	Euro 0,81	12.07.21		ETFL13	DE000ETFL136	Deka iB.EO L.Sov.D.3-5 U.ETF	1	101,11 G	100,885G-1,81G-1,81G-1,77G-1,715G-1,775G-1,805G-1,925G-1,96G-2,005G-1,985G-1,985G	104,08	100,84
3	Euro 1,03	Euro 0,61	12.07.21		ETFL14	DE000ETFL144	Deka iB.EO L.Sov.D.5-7 U.ETF	1	112,04 G	111,815G-2,935G-2,91G-2,805G-2,895G-3,05G-3,13G-3,145G-3,145G	116,41	111,62
3	Euro 1,01	Euro 0,53	12.07.21		ETFL15	DE000ETFL151	Deka iB.EO L.Sov.D.7-10 U.ETF	1	125,52 G	125,235G-6,495G-6,44G-6,255G-6,25G-6,28G-6,375G-6,54G-6,67G-6,76G-6,775G-6,845G	131,49	124,71
3	Euro 2,37	Euro 1,32	12.07.21		ETFL16	DE000ETFL169	Deka iB.EO L.Sov.D.10+ U.ETF	1	141,54 G	141,145G-3,2G-3,175G-2,695G-2,375G-2,28G-2,225G-2,54G-2,845G-3,15G-3,195G-3,375G	153,45	139,91
3	Euro 0,29	Euro 0,19	12.07.21		ETFL17	DE000ETFL177	Deka Dt.B.EUROG.Ger. U.ETF	1	96,9 G	96,644G-7,884G-7,832G-7,744G-7,696G-7,744G-7,772G-7,896G-8,04G-8,04G-8,018G-8,018G	99,67	96,1
3	Euro 0,59	Euro 0,65	12.07.21		ETFL18	DE000ETFL185	Deka Dt.B.EUROG.Ger.1-3 U.ETF	1	76,78 G	77,112G-7,112G-7,112G-7,112G-7,08G-7,08G-7,12G-7,136G-7,152G-7,152G-7,108G-7,108G	77,64	76,54
3	Euro 0,84	Euro 0,3	12.07.21		ETFL19	DE000ETFL193	Deka Dt.B.EUROG.Ger.3-5 U.ETF	1	94,06 G	94,644G-4,676G-4,638G-4,584G-4,574G-4,602G-4,64G-4,716G-4,814G-4,826G-4,824G-4,824G	95,86	93,7
3	Euro 1,23	Euro 0,84	12.07.21		ETFL20	DE000ETFL201	Deka Dt.B.EUROG.Ger.5-10 U.ETF	1	120,92 G	120,695G-1,77G-1,76G-1,615G-1,555G-1,51G-1,645G-1,795G-1,955G-1,96G-2,245G-2,245G	124,74	119,46
3	Euro 3,17	Euro 2,26	11.10.21		ETFL21	DE000ETFL219	Deka Dt.B.EUROG.Ger.10+ U.ETF	1	156,34 G	156,055G-7,845G-7,75G-7,305G-6,81G-6,655G-6,79G-7,075G-7,59G-7,95G-8,295G-8,745G	166,76	154,5
3	Euro 0,29	Euro 0,26	12.07.21		ETFL22	DE000ETFL227	Deka Dt.B.EUROG.Ger.M.M.U.ETF	1	68,95 G	68,82G-9,2G-9,2G-9,2G-9,2G-9,18G-9,18G-9,18G-9,18G-9,11G-9,11G	69,3	68,19
3	Euro 1,91	Euro 2,15	12.07.21		ETFL23	DE000ETFL235	Deka DAXplus Maximum Div.U.ETF	1	61,82 G	60,69G-0,57G-0,35G-0,56G-0,47G-0,68G-0,52G-1,12G-0,71G-0,69G	66,78	59,21

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 0,82	Euro 0,93	10.06.21		ETFL25	DE000ETFL250	Deka Investment GmbH Deka STOXX Europe 50 UCITS ETF	1	36,87 G	35,735G-6,28G-6,14G-6,105G-6,22G-6,29G-6,285G-6,24G-6,29G-6,285G	38,82	35,37
2	US\$ 0,28	US\$ 0,27	10.06.21		ETFL26	DE000ETFL268	Deka MSCI USA UCITS ETF	1	37 G	36,778G-6,938G-6,951G-6,912G-6,91G-7,204G-7,064G-7,089G	40,96	34,83
2	US\$ 0,19	US\$ 0,16	10.06.21		ETFL27	DE000ETFL276	Deka MSCI USA MC UCITS ETF	1	25,21 G	25,095G-5,075G-5,08G-5,125G-5,215G-5,155G-5,175G-5,22G-5,3G-5,305G	27,55	23,53
2	Euro 0,25	Euro 0,34	10.06.21		ETFL28	DE000ETFL284	Deka MSCI Europe UCITS ETF	1	15,24 G	14,854G-5,052G-5,02G-5,01G-5,06G-5,09G-5,094G-5,076G-5,208G-5,104G-5,084G	16,51	14,62
2	Euro 0,21	Euro 0,23	10.06.21		ETFL29	DE000ETFL292	Deka MSCI Europe MC UCITS ETF	1	12,46 G	12,078G-2,332G-2,336G-2,404G-2,422G-2,43G-2,396G-2,4G-2,518G-2,426G-2,418G	14,09	11,9
2	Yen 13,34	Yen 19	10.06.21		ETFL30	DE000ETFL300	Deka MSCI Japan UCITS ETF	1	9,06 G	9,0824G-9,0724G-9,042G-9,0518G-9,0724G-9,0846G-9,0786G-9,0686G-9,1242G-9,0798G-9,0938G	9,76	8,82
2	Yen 7,17	Euro 0,19	10.09.21		ETFL31	DE000ETFL318	Deka MSCI Jap.CI.Change ESG UE	1	8,5 G	8,471G-8,507G-8,53G-8,493G-8,519G-8,527G-8,525G-8,512G-8,563G-8,533G-8,547G	9,31	8,24
2	H\$ 0,77	H\$ 1,05	10.09.21		ETFL32	DE000ETFL326	Deka MSCI China ex A Sh.UC.ETF	1	8,4 G	8,171G-8,445G-8,481G-8,376G-8,387G-8,374G-8,441G-8,394G-8,383G	9,48	8,17
2		Th.	02.01.18		ETFL34	DE000ETFL342	Deka MSCI Em. Mkts. UCITS ETF	1	45,62 G	44,799G-5,24G-5,046G-5,185G-5,398G-5,306G-5,201G-5,555G-5,304G-5,224G	48,79	44,26
3	Euro 0,16	Euro 0,15	12.07.21		ETFL35	DE000ETFL359	Deka iB.EO Liq.Ger.Cov.D.U.ETF	1	108,35 G	108,045G-9,09G-9,09G-9,09G-9,09G-9,16G-9,16G-9,16G-9,16G-9,16G-9,255G-9,255G	112,69	108,05
3	Euro 0,81	Euro 0,59	12.07.21		ETFL37	DE000ETFL375	Deka iB.EO Liq.Corp.Div.U.ETF	1	107,83 G	107,975G-8,03G-8,15G-8,05G-7,945G-7,95G-8,055G-8,15G-8,195G-8,275G-8,295G-8,295G	113,13	107,48
3	Euro 1,06	Euro 0,81	12.07.21		ETFL38	DE000ETFL383	Deka iB.EO Liq.Non-Fin.D.U.ETF	1	106,05 G	105,735G-6,69G-6,625G-6,44G-6,34G-6,33G-6,385G-6,48G-6,545G-6,715G-6,595G-6,785G	112,15	105,23
3	Euro 1,77	Euro 1,15	12.07.21		ETFL42	DE000ETFL425	Deka Dt.B.EUROGOV France U.ETF	1	90,77 G	90,764G-1,524G-1,476G-1,438G-1,374G-1,42G-1,446G-1,544G-1,636G-1,638G-1,838G-1,838G	93,76	90,5
2	Euro 0,46	Euro 0,47	10.06.21		ETFL43	DE000ETFL433	Deka DAX ex Finan. 30 U.ETF	1	26,7 G	26,1G-6,135G-6,13G-6,035G-6,18G-6,195G-6,265G-6,21G-6,32G-6,305G	30,28	25,42
2		Th.	02.01.18		ETFL44	DE000ETFL441	Deka MDAX UCITS ETF	1	302,2 G	301,35-299,85G-300,35G-299,95-300,05-0,4G-0,7G-299,05-302,05G-0,75G-1,4G	339,35	287,35
2	Euro 1,9	Euro 3,94	10.06.21		ETFL45	DE000ETFL458	Deka MSCI Europe ex EMU UC.ETF	1	160,32 G	157,14G-9,18G-9,12G-9,14G-9,86G-60,26G-0,16G-0G-59,9G-60,22G-0,22G	169,52	152,06
2	Euro 0,29	Euro 1,87	10.06.21		ETFL46	DE000ETFL466	Deka EURO STOXX 50 ESG UCI.ETF	1	87,64 G	85,64G-5,09G-4,95G-5,2G-5,21G-5,43G-6,34G-5,55G-5,5G	97,33	83,51
2	Euro 0,14	Euro 0,33	10.06.21		ETFL47	DE000ETFL474	Deka Oekom Euro Nachhal.UC.ETF	1	16,82 G	16,322G-6,222G-6,252G-6,244G-6,252G-6,248G-6,26G-6,438G-6,3G-6,28G	18,96	16,01
2	Euro 0,66	Euro 0,87	10.06.21		ETFL48	DE000ETFL482	Deka EURO iSt.ex Fi.Div.+U.ETF	1	22,21 G	21,935G-1,91G-1,81G-1,805G-1,91G-1,955G-1,95G-1,91G-1,9G-2,135G-1,9G-1,895G	23,15	21,37
3	Euro 2,5	Euro 1,62	12.07.21		ETFL49	DE000ETFL490	Deka Euroz.Rendi.PI.1-10 U.ETF	1	90,93 G	90,668G-1,606G-1,56G-1,544G-1,47G-1,542G-1,574G-1,62G-1,712G-1,734G-1,758G-1,858G	94,72	90,67
2	Euro 0,27	Euro 0,29	10.06.21		ETFL50	DE000ETFL508	Deka MSCI World UCITS ETF	1	26,95 G	26,836G-6,559G-6,86G-6,796G-6,822G-6,923G-6,865G-7,095G-6,963G-6,988G	29,52	25,52
2	Euro29,51	Euro29,34	10.06.21		ETFL51	DE000ETFL516	Deka Germany 30 UCITS ETF	1	1.521,4 G	1492,2G-3,6G-88,8G-96,4G-6,8G-7,4G-512,4G-490,2G-88,6G	1.708,8	1.462,8
3	US\$22,74	US\$ 14,17	12.07.21		ETFL52	DE000ETFL524	Deka US Treasury 7-10 UCIT.ETF	1	911,16 G	912,24G-25,72G-5,48G-4,2G-1,42G-3,32G-2,58G-3,6G-5,48G-3,72G	944,52	880,28
3	Euro17,67	Euro11,21	12.07.21		ETFL53	DE000ETFL532	Deka Euro Corpor.0-3 Liq.U.ETF	1	947,88 G	945,74G-51,62G-3G-3G-3G-3G-3G-3G-3G-33,64G	965,02	933,64
2	Euro 0,02	Euro 0,28	10.06.21		ETFL54	DE000ETFL540	Deka MSCI Germ.CI.Ch.ESG U.ETF	1	12,27 G	11,906G-2,05G-2,068G-2,026G-2,1G-2,132G-2,156G-2,126G-2,12G-2,234G-2,114G-2,108G	14,37	11,7
2	Euro 0,04	Euro 0,26	10.06.21		ETFL55	DE000ETFL557	Deka MSCI EMU Ci.Ch.ESG UC.ETF	1	14,66 G	14,336G-4,364G-4,364G-4,344G-4,376G-4,396G-4,426G-4,398G-4,564G-4,436G-4,434G	16,65	13,93
2	Euro 0,04	Euro 0,27	10.06.21		ETFL56	DE000ETFL565	Deka MSCI Europ.C.Ch.ESG U.ETF	1	14,16 G	13,958G-3,946G-3,966G-3,958G-3,982G-4,02G-4,016G-4,138G-4,052G-4,042-4,034G-4,046	15,72	13,38
2	Euro 0,11	Euro 0,18	10.06.21		ETFL57	DE000ETFL573	Deka MSCI USA Ci.Ch.ESG UC.ETF	1	34,52 G	34,19G-4,28G-4,38G-4,27G-4,33G-4,455G-4,575-4,41G-4,455G-4,775G-4,665G-4,715-4,69G-4,705	39,1	32,4
2	Euro 0,1	Euro 0,22	10.06.21		ETFL58	DE000ETFL581	Deka MSCI World C.Ch.ESG U.ETF	1	24,76 G	24,9-4,695G-4,82G-4,775G-4,77G-4,84G-4,845G-5,07G-5,41-4,915G-4,925G	28	23,54

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,2	Euro 0,15	12.11.21		848066	DE0008480666	Deka Investment GmbH Deka Rentenfonds RheinEdition	1	28,93 G	28,985G-8,985G-9,13G-9,13G-9,13G-9,11G- 9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G- 9,12G-9,12G-9,12G-9,12G-9,15G-9,15G-9,17G- 9,17G-9,09G	29,94	28,93
10	Euro 0,5	Euro 0,8	12.11.21		848067	DE0008480674	Deka Aktienfonds RheinEdition	1	58,07 G	56,81G-7,09G-6,62G-6,79G-6,58G-6,65G- 6,51G-6,65G-6,71G-6,71G-6,89G-6,86G-6,61G- 6,74G-6,77G-6,89G-7,3G-7,42G-7,4G-7,16G- 7,04G-7G-7,06G	65,16	56,25
4	Euro 1,19	Euro 1,06	21.05.21		847921	DE0008479213	Multirent-INVEST	1	31,47 G	31,47G-1,47G-1,47G-1,47G-1,47G-1,46G- 1,46G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G- 1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G- 1,47G-1,47G-1,194G	32,8	31,19
4	Euro 0,62	Euro 0,43	21.05.21		847924	DE0008479247	Deka-Europa Aktien Strategie	1	78,05 G	76,761G-6,991G-7,261G-7,101G-7,221G- 6,951G-7,201G-7,121G-7,201G-7,361G-7,351G- 7,081G-7,161G-7,031G-7,111G-7,651G-7,731G- 7,911G-7,731G-7,631G-7,621G-5,751G	87,76	75,01
4	Euro 1,06	Euro 0,06	21.05.21		847925	DE0008479254	EuroRent-EM-INVEST	1	41,1 G	41,525G-1,608G-1,608G-1,608G-1,608G- 1,764G-1,754G-1,77G-1,76G-1,76G-1,76G- 1,71G-1,74G-1,79G-1,79G-1,8G-1,85G-1,94G- 1,85G-1,85G-1,85G-1,85G-1,424G	45,87	41,1
4	Euro 0,7	Euro 0,25	21.05.21		847928	DE0008479288	Deka-Deutshl.Aktien Strategie	1	115,63 G	112,321G-1,981G-2,541G-1,831G-2,021G- 1,581G-2,261G-2,141G-2,181G-2,611G-2,661G- 2,051G-2,231G-2,311G-2,541G-3,531G-3,671G- 3,981G-3,491G-3,161G-3,161G-0,871G	130,05	106,44
1	Euro 0,83	Euro 0,8	20.08.21		847982	DE0008479825	Deka-RentenNachrang	1	36,17 G	36,18G-5,96G-6G-5,96G-5,96G-5,96G-5,95G- 5,96G-5,96G-5,96G-5,96G-6G-6G-6G-6G-6G- 6,04G-6,04G-6,04G-6,04G-6,04G-6,04G	38,43	35,89
1	Euro 0,2	Euro 0,18	18.02.22		847998	DE0008479981	Frankfurter-Sparinvest Deka	1	52 G	52G-2G-2G-2G-2G-2,01G-2,01G-2,01G-2,01G- 2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G- 2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-1,95G	53,62	51,95
10	Euro 0,21	Euro 0,43	12.11.21		848073	DE0008480732	Frankfurter-Sparinvest Deka	1	151,07 G	146,561G-6,948G-7,104G-7,104G-7,104G- 7,081G-6,504G-7,224G-7,224G-7,224G-7,581G- 8,224G-7,691G-7,504G-7,229G-7,998G-8,707G- 9,129G-9,671G-9,009G-8,251G-7,802G-8,496G	168,9	143,13
10	Euro 0,71	Euro 0,35	12.11.21		848077	DE0008480773	S-BayRent Deka	1	49,69 G	49,73G-9,73G-9,78G-9,78G-9,78G-9,73G- 9,69G-9,66G-9,66G-9,66G-9,71G-9,71G-9,71G- 9,71G-9,76G-9,76G-9,76G-9,81G-9,81G-9,86G- 9,86G-9,86G-9,86G	51,66	49,42
1	Euro 0,04	Euro 0,08	18.02.22		977182	DE0009771824	Deka-Variolinvest	1	63,63 G	63,555G-3,555G-3,923G-3,923G-3,923G- 3,931G-3,931G-3,936G-3,936G-3,936G-3,936G- 3,936G-3,936G-3,936G-3,936G-3,936G-3,936G- 3,936G-3,936G-3,936G-3,936G-3,936G-3,936G	64,78	63,36
10	Euro 0,3	Euro 0,4	12.11.21		977190	DE0009771907	Deka Nachh.Sel.Akt.Rheinediti.	1	46,6 G	45,52G-5,8G-5,38G-5,52G-5,4G-5,44G-5,32G- 5,46G-5,45G-5,46G-5,65G-5,63G-5,43G-5,51G- 5,53G-5,62G-5,96G-6,06G-6,07G-5,87G-5,72G- 5,72G-6,25G	54,18	44,12
7	Euro 0,43	Euro 0,05	21.08.20		977192	DE0009771923	Deka-Digitale Kommunikation	1	94,37 G	94,24G-3,86G-3,62G-3,71G-3,71G-3,86G- 3,76G-3,95G-3,95G-3,95G-4,06G-4,06G-3,96G- 3,96G-3,96G-4,07G-4,29G-4,42G-4,42G-4,42G- 4,42G-4,42G-4,64G	100,45	87,76
7	Euro 0,32	Euro 0,24	20.08.21		977198	DE0009771980	Deka-EuropaBond	1	39,85 G	39,96G-9,96G-9,96G-9,92G-9,92G-9,9G-9,9G- 9,87G-9,87G-9,87G-9,87G-9,91G-9,91G-9,91G- 9,91G-9,91G-9,95G-9,95G-40G-0G-0,05G- 0,05G-39,97G	42,63	39,85
1	Euro 0,23	Euro 1,25	19.02.21		976286	DE0009762864	Deka-Schweiz	1	607,71 G	597,99G-600,26G-597,38G-9,49G-7,37G-7,51G- 6,43G-8,13G-8,8G-8,76G-600,1G-0,66G- 597,92G-8,6G-8,64G-9,98G-603G-3,72G-4,55G- 2,32G-1,67G-1,04G-8,44G	689,23	575,82
3	Euro 0,5	Euro 0,45	16.07.21		589686	DE0005896864	Deka-Stiftungen Balance	1	56,17 G	56,184G-6,184G-6,184G-6,184G-6,16G-6,16G- 6,16G-6,157G-6,157G-6,157G-6,157G-6,157G- 6,157G-6,157G-6,1G-6,1G-6,1G-6,157G- 6,157G-6,157G-6,157G-6,157G-6,157G	57,94	55,25

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,53	Euro 0,53	16.04.21		DK1CJP	DE000DK1CJP5	Deka Vermögensmanagement GmbH DekaStruktur: 5 Chance	1	185,65 G	185,725G-5,495G-5,495G-5,495G-5,495G-5,5G-5,472G-5,472G-5,472G-5,66G-5,66G-5,66G-5,66G-5,005G-4,835G-5,217G-5,677G-5,889G-5,696G-5,312G-5,456G-3,924G	197,4	177,46
1		Th.			A2ACH2	LU1338307660	Deka Vermögensmanagement GmbH - Niederlassung Luxemburg BLB Global Opportunities Fund	1	119,92 G	118,023G-6,447G-8,971G-8,971G-8,971G-8,971G-8,971G-8,971G-8,971G-8,971G-8,971G-8,971G-8,971G-8,971G-8,971G-9,149G-9,149G-9,149G-9,149G-9,149G-20,412G	134,12	116,45
5	Euro 0,3	Euro 0,3	11.06.21		989698	LU0097711666	LBBW Balance CR20	1	45,25 G	45,26G-5,26G-5,26G-5,26G-5,26G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,18G-5,18G-5,18G-5,18G-5,23G-5,23G-5,23G-5,23G-4,96G	47,49	44,28
5	Euro 0,32	Euro 0,32	11.06.21		989699	LU0097712045	LBBW Balance CR40	1	52,15 G	52,09G-2,04G-1,98G-1,99G-1,99G-2G-2G-2G-2G-2G-2,06G-2,06G-2,06G-2,06G-2,06G-2,11G-2,11G-2,18G-2,18G-2,18G-2,18G-1,93G	56	51,25
5	Euro 0,35	Euro 0,35	11.06.21		989700	LU0097712474	LBBW Balance CR75	1	66,77 G	66,65G-6,44G-6,29G-6,38G-6,38G-6,43G-6,43G-6,47G-6,47G-6,47G-6,55G-6,57G-6,5G-6,5G-6,58G-6,68G-6,74G-7,69G-6,82G-6,75G-6,75G-6,33G	73,59	64,85
1	Euro 0,5	Euro 0,5	15.12.21		A0CATN	LU0191701282	DJE Investment S.A. RB LuxTopic - Flex	1	318,53 G	316,181G-6,181G-7,74G-7,74G-7,74G-7,74G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G	348	310,8
1	sfrs 0,1	sfrs 0,1	15.12.21		A0M67Q	LU0323357649	DJE Gold & Stabilitätsfonds	1	126,5 G	126,501G-6,501G-6,501G-6,501G-6,501G-6,501G-6,501G-6,501G-6,501G-6,501G-6,501G-6,501G-6,501G-6,501G-6,501G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G	131,85	123,57
1	Euro 0,55	Euro 0,1	15.12.21		A0NGGC	LU0350835707	DJE - Agrar + Ernährung	1	167,05 G	165,578G-5,971G-5,971G-5,971G-5,971G-6,842G-6,842G-6,961G-6,961G-7,121G-7,922G-8,1G-8,1G-8,1G-7,71G-7,915G-8,197G-8,315G-8,601G-8,881G-9,061G-8,434G-8,681G	174,57	162,63
1		Th.	02.01.18		847811	DE0008478116	FMM-Fonds	1	605,47 G	595,808G-6,625G-5,883G-6,574G-6,574G-9,553G-8,882G-9,936G-9,936G-9,936G-600,701G-599,954G-601,914G-1,914G-2,95G-3,541G-4,293G-5,081G-5,852G-5,142G-3,756G-3,921G-3,921G	629,67	580,05
1	Euro 0,1	Euro 0,1	15.12.21		257546	LU0165251116	RB LuxTopic - Aktien Europa	1	32,1 G	31,378G-1,449G-1,491G-1,457G-1,63G-1,573G-1,656G-1,18G-1,18G-1,258G-1,622G-1,504G-1,536G-1,537G-1,584G-1,722G-1,766G-1,775G-1,682G-1,632G-1,582G-1,577G	34,16	30,41
1	Euro 0,1	Euro 0,1	15.12.21		257547	LU0165251629	DJE - Multi Asset	1	19,12 G	19,12G-9,13G-9,13G-9,13G-9,13G-9,12G-9,12G-9,12G-9,12G-9,12G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G	20,26	18,88
1	Euro 0,2	Euro 0,2	15.12.21		164315	LU0159548683	DJE-Europa	1	381,35 G	374,63G-6,24G-3,66G-4,58G-3,69G-3,94G-2,96G-4,03G-4,09G-4,02G-5,26G-5,32G-4,03G-4,52G-4,98G-7,28G-83,26G-3,32G-2,01G-1,14G-0,7G-1,11G	432,07	355,66
1	Euro 0,12	Euro 0,12	15.12.21		164317	LU0159549145	DJE - Alpha Global	1	291,21 G	285,726G-6,545G-5,89G-6,553G-5,879G-7,707G-7,363G-7,937G-7,589G-7,933G-7,523G-7,161G-6,451G-6,83G-7,553G-7,26G-8,291G-8,668G-9,335G-8,714G-8,07G-8,063G-8,136G	313,01	278,3
1	Euro 1,42	Euro 1,7	15.12.21		164319	LU0159549574	DJE - Renten Global	1	138,61 G	138,56G-8,56G-8,42G-8,42G-8,42G-8,39G-8,4G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G	142,61	135,95
1	Euro 1,35	Euro 1,81	15.12.21		164321	LU0159549814	DJE - Short Term Bond	1	110,53 G	110,28G-0,28G-0,851G-0,851G-0,851G-0,861G-0,861G-0,871G-0,871G-0,871G-0,871G-0,871G-0,871G-0,871G-0,871G-0,871G-0,871G-0,871G-0,871G-0,871G-1,123G-1,123G-1,123G-1,123G-0,897G-0,897G	113,48	110,28

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis seit 03.01.2022
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,05	Euro 0,05	26.11.21		515246	DE0005152466	DWS Investment GmbH DWS SDG Global Equities	1	101,42 G	103,324G-3,23G-3,11G-3,11G-3,11G-3,18G- 3,18G-3,23G-3,23G-3,23G-3,23G-3,34G-3,23G- 3,23G-2,71G-2,7G-3,09G-3,31G-3,52G-3,28G- 3,05G-3,15G-3,06G	114,45	97,16
10	Euro 0,07	Euro 0,05	26.11.21		515248	DE0005152482	DWS Smart Industrial Technol.	1	159,42 G	159,64G-9,15G-60G-0G-0G-0G-0G-0G-0G-0G- 0G-0G-0G-0G-0G-0G-0,35G-0,71G-57,35G- 60,77G-0,41G-0,36G-0,58G	179,2	149,43
1	Euro 0,7	Euro 0,7	04.03.22		531840	DE0005318406	DWS ESG Stiftungsfonds	1	49,65 G	49,211G-9,26G-9,21G-9,21G-9,21G-9,229G- 9,229G-9,208G-9,208G-9,208G-9,208G-9,258G- 9,258G-9,207G-9,207G-9,257G-9,307G-9,307G- 9,307G-9,307G-9,257G-9,257G-9,257G	51,82	49,1
4	Euro 0,11	Euro 0,06	19.05.21		847130	DE0008471301	DWS Balance Portfolio E	1	34,15 G	34,27G-4,27G-4,23G-4,23G-4,23G-4,24G- 4,21G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G- 4,23G-4,26G-4,26G-4,3G-4,34G-4,34G-4,3G- 4,3G-4,27G-4,27G	37,32	33,98
10	Euro 0,05	Euro 0,05	26.11.21		847650	DE0008476508	DWS Future Trends LD	1	92,29 G	89,903G-90,452G-0,036G-0,083G-0,69G-0,55G- 0,882G-0,967G-1,088G-1,321G-1,191G-0,957G- 1,042G-1,348G-1,401G-1,752G-2,047G-2,26G- 1,957G-1,551G-1,607G-1,662G	100,82	85,14
10	Euro 0,35	Euro 0,26	26.11.21		847651	DE0008476516	DWS Euro Bond Fund	1	17,51 G	17,51G-7,51G-7,53G-7,51G-7,51G-7,51G- 7,49G-7,49G-7,49G-7,49G-7,49G-7,51G-7,51G- 7,51G-7,51G-7,53G-7,53G-7,53G-7,53G-7,55G- 7,55G-7,55G-7,55G	18,17	17,37
10	Euro 0,1	Euro 0,05	26.11.21		847652	DE0008476524	DWS Vermögensbg.Fonds I	1	239,29 G	234,534G-5,523G-5,241-4,693G-5,492G- 4,711G-6,063G-6,11G-6,447G-5,899G-6,472G- 7,055G-6,632G-5,824G-6,394G-6,829G-6,568G- 7,592G-8,112G-8,694G-8,143G-7,617G-7,581G- 7,645G	256,99	224,76
10	Euro 0,05	Euro 0,05	26.11.21		847653	DE0008476532	DWS Covered Bond Fund	1	52,44 G	52,46G-2,46G-2,46G-2,46G-2,46G-2,45G- 2,45G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G- 2,44G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G- 2,5G-2,5G	53,76	52,14
10	Euro 0,09	Euro 0,48	26.11.21		847400	DE0008474008	DWS ESG Investa	1	186,97 G	181,16G-2,16G-1,567G-2,498G-1,369G-2,193G- 1,457G-2,83G-2,996G-3,773G-3,831G-2,599G- 2,872G-2,946G-3,385G-5,436G-5,924G-6,09G- 5,072G-4,344G-4,096G-4,121G	221,07	175,25
10		Th.	02.01.18		847402	DE0008474024	DWS Akkumula	1	1.617,25 G	1589,816G-91,796G-0G-0,292G-0G-7,63G- 4,018G-6,152G-6,152G-6,152G-7,987G-8,517G- 6,369G-6,359G-9,679G-9,774G-603,412G- 5,223G-7,395G-3,863G-1,688G-1,185G-1,185G	1.769,09	1.537,4
10	Euro 0,44	Euro 0,42	26.11.21		847403	DE0008474032	DWS Eurozone Bonds Flexible	1	31,25 G	31,08G-1,08G-1,12G-1,12G-1,09G-1,1G- 1,074G-1,09G-1,09G-1,09G-1,09G-1,12G- 1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,15G- 1,15G-1,12G-1,12G-1,12G	32,17	30,97
1	Euro 0,21	Euro 0,05	04.03.22		847405	DE0008474057	Basler-Aktienfonds DWS	1	76 G	73,781G-4,321G-4,158G-4,221G-4,061G- 4,278G-3,826G-4,226G-4,326G-4,366G-4,656G- 4,741G-4,348G-4,356G-3,981G-4,566G-4,665G- 5,314G-4,978G-4,717G-4,688G-4,735G	85,25	71,68
1	Euro 0,36	Euro 0,28	04.03.22		847406	DE0008474065	Basler-Rentenfonds DWS	1	23,73 G	23,79G-3,79G-3,79G-3,77G-3,77G-3,75G- 3,75G-3,74G-3,74G-3,77G-3,77G-3,77G-3,77G- 3,8G-3,82G-3,82G-3,84G-3,85G-3,85G-3,9G- 3,93G-3,93G-3,93G	24,67	23,64
10	Euro 1,25	Euro 1,28	26.11.21		847412	DE0008474123	DWS Glo.Nat.Resources Eq.Type O	1	73,72 G	74,87G-4,77G-4,66G-4,66G-4,66G-4,77G- 4,66G-4,8G-4,8G-4,79G-4,89G-4,89G-4,81G- 4,81G-4,5G-4,55G-4,74G-4,97G-5,11G-5,02G- 4,75G-4,75G-4,83G	75,84	66,78
1	Euro 0,05	Euro 0,05	04.03.22		847414	DE0008474149	DWS Artificial Intelligence	1	318,76 G	297,604G-8,882G-8,522G-9,5G-8,522G- 312,28G-1,486G-1,486G-1,486G-1,486G- 1,486G-1,806G-1,806G-1,806G-0,049G-0,009G- 1,267G-1,975G-3,153G-1,616G-0,289G-1,127G- 0,947G	371,95	293,16
10	Euro 0,19	Euro 1,96	26.11.21		847415	DE0008474156	DWS European Opportunities	1	438,77 G	435,97G-8,37G-7,46-4,4G-5,49G-3,98G-3G	506,06	429,37

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.	02.01.18		847419	DE0008474198	DWS Investment GmbH DWS Balance	1	120,51 G	120,82G-0,82G-0,68G-0,68G-0,68G-0,72G- 0,72G-0,67G-0,67G-0,67G-0,8G-0,8G-0,8G- 0,8G-0,47G-0,47G-0,56G-0,84G-0,98G-0,84G- 0,58G-0,58G-0,7G	127,89	116,47
1		Th.	02.01.18		847423	DE0008474230	DWS Euro Flexizins	1	67,11 G	67,138G-7,138G-7,475G-5,96G-5,96G-5,96G- 5,96G-5,96G-5,96G-5,96G-5,96G-5,96G- 5,96G-5,96G-5,96G-5,96G-7,3G-7,3G-7,3G- 7,3G-7,3G-7,3G	67,82	65,96
1	Euro 0,57	Euro 0,44	04.03.22		847424	DE0008474248	BARMENIA RENDITEFONDS DWS	1	30,29 G	30,37G-0,37G-0,37G-0,37G-0,37G-0,35G- 0,34G-0,32G-0,35G-0,35G-0,35G-0,35G- 0,39G-0,39G-0,43G-0,43G-0,43G-0,46G-0,5G- 0,53G-0,53G-0,53G	31,5	30,19
10	Euro 0,07	Euro 0,05	26.11.21		847426	DE0008474263	DWS ESG Convertibles	1	143,17 G	143,54G-3,54G-3,54G-3,54G-3,54G-3,44G- 3,44G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G- 3,42G-3,14G-3,14G-3,31G-3,46G-3,46G-3,46G- 3,31G-3,31G-3,31G	153,01	140,78
10		Th.	02.01.18		847428	DE0008474289	DWS German Equities Typ O	1	459,3 G	448,043G-8,816G-6,5G-6,5G-8,149G-6,947G- 9,418G-9,451G-9,518G-51,856G-1,956G- 49,552G-9,719G-9,986G-50,854G-4,695G- 5,83G-6,241G-3,736G-2,429G-1,767G-1,928G	533,45	435,74
1	Euro 0,61	Euro 0,17	04.03.22		847429	DE0008474297	Basler-International DWS	1	119,23 G	119,96G-9,79G-9,55G-9,55G-9,67G-9,7G- 9,61G-9,78G-9,78G-9,78G-9,78G-9,91G-9,79G- 9,79G-9,79G-9,92G-20,04G-0,04G-0,18G- 0,18G-0,18G-0,18G-0,18G	130	115,73
6	Euro 0,33	Euro 0,48	16.07.21		848646	DE0008486465	Albatros Fonds	1	72,43 G	71,01G-1,24G-0,86G-0,95G-0,79G-0,96G- 0,77G-0,96G-0,89G-0,89G-1,05G-1,05G-0,88G- 0,96G-0,97G-1,06G-1,42G-1,53G-1,53G-1,35G- 1,17G-1,16G-1,15G	76,91	70,45
8	Euro 2,19	Euro 2,91	16.09.21		848665	DE0008486655	DWS Concept GS&P Food	1	398,94 G	401,01G	415,59	393,55
10	Euro 3,43	Euro 1,26	19.10.21		849235	DE0008492356	NORIS-Fonds	1	698,1 G	689,946G-93,217G-89,678G-93,142G-0,522G- 4,98G-4,053G-5,657G-4,714G-5,622G-7,93G- 7,268G-3,981G-5,662G-7,492G-7,161G- 700,404G-2,788G-4,041G-1,875G-0,172G- 0,511G-699,888G	770,96	672,03
1		Th.	02.01.18		849337	DE0008493370	DWS-Merkur-Fonds 1	1	89,84 G	87,381G-8,216G-7,866G-7,866G-7,904G-7,91G- 7,911G-7,911G-8,001G-8,131G-8,331G-8,255G- 8,114G-7,666G-8,026G-8,496G-8,403G-9,153G- 8,915G-8,551G-7,945G-8,016G	100,85	84,56
1		Th.	02.01.18		849082	DE0008490822	DWS Qi LowVol Europe	1	311,6 G	303,201G-8,961G-9,361G-10,041G-0,661G- 1,021G-0,493G-0,641G-0,801G-0,801G-1,121G- 1,561G-1,418G-1,418G-9,261G-10,061G- 1,301G-0,836G-3,141G-2,982G-2,245G-0,42G- 0,42G	350,24	301,83
10	Euro 0,87	Euro 0,05	26.11.21		849084	DE0008490848	DWS Eurovesta	1	163,28 G	159,321G-60,441G-0,12G-0,276G-0,276G- 0,341G-0,065G-0,382G-0,382G-0,382G-0,821G- 1,081G-0,774G-0,585G-0,391G-0,599G-1,174G- 1,67G-2,151G-2,067G-1,412G-1,412G-1,294G	188,85	152,1
10	Euro 0,13	Euro 0,05	26.11.21		849089	DE0008490897	DWS US Growth	1	368,82 G	360,825G-3,01G-2,439G-3,155G-2,363G- 2,902G-2,729G-3,437G-3,238G-3,138G-4,002G- 3,527G-2,959G-3,408G-2,553G-3,816G-4,921G- 5,809G-4,58G-3,366G-0,979G-0,828G	421,57	330,19
1		Th.	02.01.18		849095	DE0008490954	DWS Nomura Japan Growth	1	72,91 G	71,879G-2,289G-2,129G-2,328G-2,115G- 2,296G-2,221G-2,398G-2,318G-2,403G-2,597G- 2,409G-2,319G-2,396G-2,566G-2,481G-2,768G- 2,946G-3,099G-2,896G-2,652G-2,757G	80,99	69,57
10		Th.	02.01.18		849096	DE0008490962	DWS Deutschland	1	246,89 G	238,309G-5,482G-7,076G-5,523G-6,831G- 6,01G-7,528G-7,548G-7,856G-9,025G-9,23G- 7,446G-7,877G-7,877G-8,41G-40,769G-1,466G- 1,707G-0,268G-39,301G-8,971G-9,07G	287,22	230,06
10	Euro 1,47	Euro 1,1	26.11.21		849098	DE0008490988	DWS Global Hybrid Bond Fund	1	37,66 G	37,77G-7,72G-7,72G-7,72G-7,72G-7,72G- 7,72G-7,72G-7,72G-7,76G-7,76G-7,76G-7,76G- 7,76G-7,76G-7,76G-7,76G-7,69G-7,69G- 7,69G-7,69G-7,69G	39,5	37,66

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,07	Euro 0,05	04.03.22		977301	DE0009773010	DWS Investment GmbH DWS Global Emerging Markets Eq	1	128,41 G	123,392G-3,654G-3,417G-3,571G-3,432G-3,419G-3,421G-3,227G-3,355G-3,514G-4,958G-1,41G-3,48G-3,528G-3,502G-3,398G-3,797G-3,794G-3,664G-3,691G-3,679G-3,516G-3,662G	129,41	121,41
1		Th.	02.01.18		977700	DE0009777003	DWS Concept DJE Globale Aktien	1	412,54 G	402,703G-4,073G-2,577G-4,018G-2,913G-5,568G-5,179G-6,417G-5,979G-6,073G-7,687G-6,608G-5,236G-6,139G-7,564G-6,97G-9,062G-10,083G-1,213G-9,619G-8,582G-8,767G-8,462G	451,13	384,84
3		Th.	02.01.18		977856	DE0009778563	DWS Qi Eurozone Equity	1	115,16 G	112,76G-2,89G-1,84G-2,16G-1,89G-1,97G-1,61G-2,09G-2,1G-2,53G-2,4G-2G-2,13G-2,21G-2,45G-3,31G-3,56G-3,56G-3,01G-2,77G-2,66G-2,74G	128,88	111,09
10		Th.	02.01.18		976970	DE0009769703	DWS Internat.Renten Typ O	1	126,5 G	126,89G	129,79	124,29
10	Euro 0,81	Euro 1,47	26.11.21		976972	DE0009769729	DWS Top Europe	1	173,56 G	173,332G	194,35	168,75
10		Th.	02.01.18		976976	DE0009769760	DWS ESG Top Asien	1	211,21 G	207,704G	229,43	207,49
10	Euro 0,07	Euro 0,05	26.11.21		976979	DE0009769794	DWS ESG Top World	1	156,3	153,116G	166,62	147,19
12		Th.	02.01.18		976980	DE0009769802	Löwen-Aktienfonds	1	350,3 G	343,093G-4,306G-3,123G-4,37G-3,491G-5,602G-6,061G-6,061G-6,061G-6,061G-6,91G-6,91G-6,91G-6,91G-6,776G-7,182G-7,636G-8,582G-9,453G-9,453G-9,285G-7,736G-7,736G	377,94	335,94
10		Th.	02.01.18		976985	DE0009769851	DWS Health Care Typ O	1	341,42 G	350G	362,37	333,07
10		Th.	02.01.18		976986	DE0009769869	DWS Akt.Strategie Deutschl.	1	486,27 G	472,045G-3,954G-0,495G-3,159G-2,466G-0,889G-4,162G-4,102G-6,277G-6,416G-3,284G-3,842G-4,601G-0G-6,199G-0G-81,464G-2,043G-79,07G-7,653G-7,055G-5,498-7,115G	578,66	452,4
10		Th.	02.01.18		976988	DE0009769885	DWS Vorsorge AS (Dynamik)	1	147,45 G	146,03G-6,43G-6,07G-6,24G-5,89G-5,97G-5,76G-6,19G-6,19G-6,19G-6,36G-6,52G-6,04G-6,22G-6,22G-6,39G-6,88G-7,05G-7,18G-6,84G-6,67G-6,5G-6,49G	159,13	142,81
10		Th.	02.01.18		976989	DE0009769893	DWS Vorsorge AS (Flex)	1	142,93 G	143,31G-3,16G-3,16G-3,16G-3,16G-3,16G-3,11G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-2,82G-2,85G-3,03G-3,21G-3,36G-3,36G-3,04G-3,04G-3,04G	154,26	134,9
10		Th.	02.01.18		976990	DE0009769901	Gottl.Daimler Aktienf.DWS	1	99,99 G	97,51G-7,876G-7,434G-7,527G-7,33G-7,969G-7,665G-8,028G-7,905G-7,905G-8,168G-8,191G-7,934G-7,928G-8,057G-8,133G-8,6G-8,711G-8,693G-8,466G-8,261G-8,238G-8,22G	106,13	94,92
10	Euro 0,22	Euro 0,05	26.11.21		976991	DE0009769919	DWS Financials Typ O	1	84,05 G	86,68G-6,24G-6,13G-6,05G-6,05G-6,09G-6,09G-6,16G-6,16G-6,16G-6,16G-6,15G-6,15G-5,48G-5,35G-5,67G-5,67G-5,95G-5,88G-5,79G-5,77G-5,71G	95,38	80,71
10		Th.	02.01.18		976997	DE0009769976	DWS Biotech	1	205,16 G	202,32G	248,58	197
10		Th.	02.01.18		976999	DE0009769992	LEA-Fonds DWS	1	67,09 G	65,106G-5,672G-5,926G-6,016G-6,186G-6,486G-6,646G-6,746G-6,746G-6,746G-6,826G-6,856G-6,966G-6,966G-6,467G-6,676G-6,786G-7,286G-7,131G-7,211G-7,132G-6,571G-6,639G	73,26	63,95
10		Th.	02.01.18		DWS08N	DE000DWS08N1	DWS TRC Deutschland	1	174,49 G	171,562G-0,891G-1,352G-0,797G-1,038G-0,62G-1,237G-1,024G-1,024G-1,428G-1,493G-1,06G-1,197G-1,15G-1,384G-2,261G-2,445G-2,719G-2,124G-1,76G-1,619G-1,778G	192,44	165,06
10	Euro 2,87	Euro 4,26	26.11.21		DWS08P	DE000DWS08P6	DWS TRC Top Dividende	1	106,99 G	105,55G-6,72G-6,58G-6,58G-6,58G-6,55G-6,55G-6,56G-6,56G-6,56G-6,65G-6,65G-6,65G-6,65G-6,26G-6,37G-6,47G-6,68G-6,79G-6,79G-6,48G-6,48G-6,49G	109,83	104,9
10		Th.	02.01.18		DWS08Q	DE000DWS08Q4	DWS TRC ESG Top Asien	1	141,13 G	139,326G-40,211G-0,927G-0,927G-0,927G-0,894G-0,884G-0,893G-0,893G-0,899G-0,911G-0,911G-0,919G-0,919G-0,958G-1,027G-1,051G-1,094G-1,094G-1,198G-1,146G-1,087G-1,087G	146,87	138,54
10		Th.	02.01.18		DWS0D2	DE000DWS0D27	DWS Aktien Schweiz	1	87,45 G	87,563G-8,039G-7,449G-7,784G-7,589G-7,787G-7,64G-7,631G-7,648G-7,784G-7,965G-7,985G-7,754G-7,946G-8,04G-8,153G-8,648G-8,716G-8,689G-8,479G-8,47G-8,457G-8,329G	100	86,32

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,05	Euro 0,05	26.11.21		DWS0DT	DE000DWS0DT1	DWS Investment GmbH DWS Global Water	1	64,35 G	63,308G-3,607G-3,291G-3,616G-3,325G-3,694G-3,74G-3,803G-3,756G-3,812G-4,011G-3,869G-3,646G-3,805G-3,788G-3,848G-4,075G-4,15G-4,299G-4,145G-4,062G-4,056G-4,171G	77,43	59,77
10		Th.	02.01.18		DWS1UR	DE000DWS1UR7	DWS Defensiv	1	117,98 G	116,68G-6,8G-7,36G-7,36G-7,36G-7,32G-7,32G-7,33G-7,33G-7,33G-7,33G-7,49G-7,37G-7,37G-7,37G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G	123,3	116,4
10		Th.	02.01.18		DWS0PC	DE000DWS0PC1	Weltportfolio Stabilität	1	110,95 G	109,511G-9,511G-10,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G	113,11	109,51
10		Th.	02.01.18		DWS0PD	DE000DWS0PD9	Weltportfolio Dynamik	1	174,3 G	172,48G-2,7G-3,4G-3,58G-3,4G-3,4G-3,4G-3,34G-3,34G-3,34G-3,6G-3,6G-3,25G-3,45G-3,63G-3,66G-4,02G-4,4G-4,4G-4,4G-4,15G-4,15G-4,15G	174,6	165,49
10	Euro 0,11	Euro 0,05	26.11.21		DWS0W3	DE000DWS0W32	DWS Sachwerte	1	134,69 G	135,01G-4,84G-4,7G-4,7G-4,7G-4,75G-4,75G-4,85G-4,85G-4,85G-4,98G-4,84G-4,84G-4,84G-4,84G-4,98G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G	140,28	130,93
10		Th.	02.01.18		DWS0RZ	DE000DWS0RZ8	DWS Dynamik	1	194,36 G	191,16G-4,49G-4,42G-5,08G-4,48G-4,7G-4,48G-4,89G-4,72G-4,75G-5,36G-5,16G-4,46G-4,87G-5,24G-5,19G-5,61G-5,82G-6,01G-5,75G-5,5G-5,33G-5,37G	208,52	185,23
1	Euro 0,19	Euro 0,14	04.03.22		DWS0SH	LU0363465583	DWS Investment S.A. DWS Invest - Africa	1	88,75 G	87,745G-9,293G-8,875G-9,018G-9,029G-9,212G-9,252G-9,346G-9,242G-9,333G-9,428G-9,31G-9,204G-9,199G-9,279G-9,286G-9,286G-9,229G-9,03G-9,03G-9,205G-9,205G-9,205G	91,87	87,39
1	Euro 0,74	Euro 0,6	04.03.22		DWS0TM	LU0363470070	DWS Inv.-Global Agribusiness	1	174,22 G	174,39G-0,01G-0,35G-0,01G-5,146G-5,11G-5,122G-5,122G-5,122G-5,122G-5,122G-5,122G-5,122G-5,122G-4,866G-4,866G-1,03G-1,44G-9,35-1,44G-1,25G-0,9G-0,9G-0,9G	179,9	163,3
1	Euro 6,3	Euro 6,5	04.03.22		DWS0TN	LU0363470237	DWS Inv.-Global Infrastructure	1	164,68 G	162,154G-4,033G-4,217G-4,178G-4,452G-4,279G-4,364G-4,177G-4,353G-4,559G-4,568G-4,175G-4,175G-4,393G-4,415G-4,825G-5,022G-4,884G-4,853G-4,649G-4,642G-4,467G	172,08	156,35
1	Euro 0,05	Euro 1,07	04.03.22		DWS0TP	LU0363470401	DWS Inv.-Gold+Prec.Metals Equ.	1	102,01 G	102,051G-0,591G-0,695G-0,917G-0,879G-1,78G-2,02G-1,876G-2,111G-2,24G-2,494G-2,605G-2,431G-2,431G-1,863G-1,861G-1,491G-1,658G-1,269G-1,321G-1,538G-1,444G	103,02	88,48
1		Th.			DWS0VL	LU0399356780	DWS Inv.-Latin American Equit.	1	146,15 G	144,84G-5,44G-3,53G-4,03G-3,56G-4,615G-4,615G-4,759G-4,894G-4,61G-6,079G-6,052G-4,93G-5,57G-5,64G-4,99G-7G-6,6G-7,04G-6,7G-6,33G-6,63G-6,09-6,4G	151,06	125,5
1	£ 1,5	£ 1,45	04.03.22		DWS0VU	LU0399357671	DWS Invest - Africa	1	168,16 G	166,2G-7,309G-6,834G-6,917G-6,917G-7,834G-7,871G-7,892G-7,892G-8,064G-8,234G-8,032G-7,839G-7,832G-8,022G-7,851G-7,851G-7,851G-7,851G-7,851G-8,032G-8,032G-8,032G	173,91	164,52
1	Euro 0,89	Euro 0,05	04.03.22		DWS0X4	LU0441433728	DWS Inv.-Euro Corporate Bonds	1	121,96 G	122,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,29G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,39G-2,39G-2,39G-2,39G-2,51G-2,51G-2,65G-2,65G-2,65G	128,4	121,96
1		Th.			DWS0XU	LU0436052673	DWS Inv.-Emerg.Mkts Corporates	1	137,46 G	137,101G-7,101G-7,101G-7,101G-7,101G-7,12G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G	144,62	137,1
1		Th.			DWS0ZD	LU0507265923	DWS.Inv.-Top Dividend	1	246,46 G	242,256G-2,807G-2,269G-2,786G-2,529G-3,869G-3,72G-4,019G-3,761G-3,761G-4,352G-4,096G-3,797G-3,813G-4,373G-4,137G-4,72G-5,258G-5,571G-5,335G-4,677G-4,643G-4,731G	253,05	237,14

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 4,76	Euro 5,56	04.03.22		DWS0ZE	LU0507266061	DWS Investment S.A. DWS.Inv.-Top Dividend	1	183,93 G	182,686G-2,903G-2,711G-2,894G-2,894G-2,928G-2,686G-2,803G-2,803G-3,002G-3,152G-3,152G-2,924G-2,956G-3,335G-3,376G-3,804G-4,003G-4,373G-4,373G-4,169G-3,974G-3,974G-5,493G-5,463G-5,652G-5,652G-5,652G-5,652G-5,786G-5,632G-5,632G-5,632G-5,632G-5,759G-5,888G-6,024G-6,024G-6,024G-6,024G-6,024G	188,75	180,33
1	Euro 0,05	Euro 0,05	04.03.22		DWS12A	LU0989117667	DWS Multi Opportunities	1	125,01 G	125,176G-4,987G-5,493G-5,493G-5,493G-5,493G-5,463G-5,652G-5,652G-5,652G-5,652G-5,786G-5,632G-5,632G-5,632G-5,632G-5,759G-5,888G-6,024G-6,024G-6,024G-6,024G-6,024G	132,84	123,52
1	Euro 0,36	Euro 0,06	04.03.22		DWS1AA	LU0740822977	DWS Inv.-German Equities	1	201,32 G	195,071G-4,636G-3,513G-4,544G-3,589G-4,202G-3,424G-4,516G-4,875G-5,049G-5,872G-5,933G-4,631G-4,919G-4,936G-7,629G-8,145G-8,613G-7,465G-7,128G-7,128G-7,128G	235,41	190,22
1	Euro 1,88	Euro 1,79	04.03.22		DWS1BF	LU0740830996	DWS Inv.-China Bonds	1	85,81 G	85,56G-5,58G-5,58G-5,58G-5,58G-5,64G-5,64G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G	86,69	85,56
1		Th.			DWS1D8	LU0781237614	DWS Inv.II-ESG Europ.Top Div.	1	186,4 G	181,539G-4,984G-3,375G-3,949G-3,396G-4,296G-3,703G-4,368G-4,408G-4,653G-5,205G-5,158G-4,248G-4,299G-4,484G-4,604G-5,361G-6,008G-5,665G-5,615G-5,591G-5,515G-5,344G	199,11	179,58
1	Euro 4,5	Euro 4,95	04.03.22		DWS1D9	LU0781237705	DWS Inv.II-ESG Europ.Top Div.	1	144,21 G	140,529G-3,108G-1,306G-1,983G-1,492G-1,906G-1,553G-2,139G-2,217G-2,376G-2,846G-2,849G-2,006G-2,041G-2,185G-2,302G-2,881G-3,422G-3,289G-3,188G-3,276G-3,297G-3,386G	154,04	138,33
1		Th.			DWS1EH	LU0781238778	DWS Inv.II-ESG US Top Dividend	1	249,49 G	249,392G-9,392G-9,104G-9,104G-9,104G-9,158G-9,095G-9,095G-9,095G-9,095G-9,095G-9,095G-9,095G-9,095G-8,687G-8,687G-8,962G-9,239G-9,503G-9,503G-8,976G-8,976G-8,976G	263,41	241,79
1	Euro 4	Euro 4	04.03.22		DWS1KV	LU1054320970	DWS Inv.-DWS In.ESG M.Ass.Inc.	1	99,18 G	97,84G-9,47G-9,53G-9,72G-9,43G-9,63G-9,43G-9,53G-9,52G-9,62G-9,75G-9,71G-9,46G-9,5G-9,6G-9,55G-9,81G-9,87G-9,77G-9,77G-9,66G-9,67G-9,64G	102,94	97,27
1		Th.			DWS0PQ	LU0327386305	DWS Garant 80 FPI	1	146,07 G	144,281G-4,281G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G	159,06	144,28
1		Th.			DWS0Q2	LU0329760770	DWS Inv.-Global Infrastructure	1	188,63 G	185,358G-5,986G-5,587G-5,832G-5,612G-6,7G-7,041G-7,401G-7,541G-7,741G-8,071G-8,106G-7,687G-7,687G-6,7G-7,251G-7,651G-7,343G-7,871G-8,131G-8,071G-7,133G-7,581G	197,32	178,52
1		Th.			DWS0QM	LU0329759764	DWS Invest - Africa	1	91,95 G	90,848G-2,137G-1,674G-1,879G-1,879G-1,968G-2,097G-2,231G-2,231G-2,337G-2,444G-2,444G-2,346G-2,328G-2,056G-2,162G-2,273G-2,324G-2,084G-2,196G-2,309G-2,313G-1,801G	95,26	89,79
1		Th.			DWS0QN	LU0329759848	DWS Invest - Africa	1	84,92 G	83,777G-4,344G-4,015G-4,143G-4,143G-4,606G-4,625G-4,637G-4,637G-4,725G-4,833G-4,709G-4,61G-4,635G-4,635G-4,618G-4,618G-4,618G-4,618G-4,618G-4,709G-4,709G-4,709G	87,87	82,94
1		Th.			DWS0QQ	LU0329761075	DWS Invest - Africa	1	61,06 G	60,363G-0,788G-0,533G-0,624G-0,66G-0,967G-0,97G-0,978G-0,978G-1,041G-1,103G-1,029G-0,959G-0,976G-0,976G-0,964G-0,964G-0,964G-0,964G-0,964G-1,029G-1,029G-1,029G	63,29	59,69
1		Th.			DWS0QT	LU0329760002	DWS Inv.-ESG EM Top Dividend	1	126,85 G	126,702G	135,57	126,7
1		Th.			DWS0R4	LU0360863863	ARERO - Der Weltfonds	1	255,24 G	249,41G-9,41G-9,41G-9,41G-9,59G-9,59G-9,59G-9,59G-9,59G-52,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G	259,9	245,57
1	£ 0,66	£ 0,52	04.03.22		DWS0RC	LU0329762636	DWS Inv.-Global Agrribusiness	1	177,38 G	178,91G-8,6G-8,6G-8,6G-8,87G-8,92G-8,87G-8,59G-8,78G-8,78G-9G-9G-8,8G-8,8G-8,16G-80,88G-1,74G-1,92G-2,31G-2,32G-2,28G-2,3G-2,32G	184,22	169
1					DWS26Y	LU2114851830	ARERO-Der Weltfonds-Nachhaltig	1	123,84 G	123,577G-7,494	131,14	121,43

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			DWSK00	LU0599946893	DWS Investment S.A. DWS Concept Kaldemorgen	1	159,6 G	159,786G-9,585G-9,414G-9,237G-9,237G- 9,338G-9,315G-9,318G-9,318G-9,318G-9,318G- 9,483G-9,483G-9,483G-9,483G-9,483G-9,483G- 9,483G-9,483G-9,483G-9,483G-9,483G-9,483G- 4,554G-4,4G-4,474G-4,474G-4,474G-4,474G- 4,629G-4,629G-4,471G-4,626G-4,626G-4,784G- 4,784G-4,948G-4,789G-4,789G-4,627G-4,627G	164,88	158,08
1	Euro 0,56	Euro 0,05	04.03.22		DWSK01	LU0599946976	DWS Concept Kaldemorgen	1	155,24 G	154,635G-4,635G-4,635G-4,475G-4,475G- 4,554G-4,4G-4,474G-4,474G-4,474G-4,629G- 4,629G-4,629G-4,471G-4,626G-4,626G-4,784G- 4,784G-4,948G-4,789G-4,789G-4,627G-4,627G	159,13	148,33
1		Th.			DWSK02	LU0599947198	DWS Concept Kaldemorgen	1	148,72 G	148,885G-8,885G-8,885G-8,885G-8,885G- 8,837G-8,83G-8,813G-8,813G-8,813G-8,813G- 8,813G-8,813G-8,813G-8,662G-8,662G-8,811G- 8,96G-8,96G-8,811G-8,811G-8,811G	153,1	147,68
1		Th.			DWS0M3	LU0300357554	DWS Inv.-Euro Corporate Bonds	1	162,21 G	162,768G-2,768G-2,768G-2,768G-2,768G- 2,652G-2,583G-2,539G-2,539G-2,539G-2,539G- 2,539G-2,539G-2,539G-2,729G-2,729G-2,729G- 2,729G-2,894G-2,894G-3,081G-3,081G-3,081G	170,69	162,21
1		Th.			DWS0M4	LU0300357638	DWS Inv.-Euro Corporate Bonds	1	152,71 G	153,128G-3,128G-3,128G-3,128G-3,128G- 3,129G-3,062G-3,024G-3,024G-3,024G-3,024G- 3,024G-3,024G-3,024G-3,2G-3,2G-3,2G-3,2G- 3,355G-3,355G-3,529G-3,529G-3,529G	160,89	152,71
1	Euro 0,05	Euro 0,05	04.03.22		DWS0NK	LU0309482544	DWS Vermögensmandat - Defensiv	1	106,42 G	105,641G-5,641G-6,16G-6,16G-6,16G-6,16G- 6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G- 6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G- 6,16G-6,16G-6,16G	111,52	105,64
1	Euro 0,05	Euro 0,05	04.03.22		DWS0NL	LU0309483435	DWS Vermögensmandat - Balance	1	132,55 G	129,5G-31,51G-1,79G-1,79G-1,79G-1,75G- 1,75G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G- 1,77G-1,55G-1,55G-1,72G-1,87G-2,07G-1,93G- 1,8G-1,78G-1,77G	141,75	129,5
1	Euro 0,05	Euro 0,05	04.03.22		DWS0NM	LU0309483781	DWS Vermögensmandat-Dynamik	1	149,18 G	146,6G-7,23G-7,48G-7,94G-7,47G-7,77G- 7,62G-7,92G-7,77G-7,76G-8,21G-8,04G-7,61G- 7,77G-8,08G-8,05G-8,53G-8,86G-9,17G-8,79G- 8,47G-8,51G-8,55G	163,33	144,29
1		Th.			DWS0A2	LU0273227784	DWS Inv.-ESG Emerg.Mkts.Eqts.	1	114,04 G	113,95G	119,5	113,95
1		Th.			DWS0B1	LU0273159177	DWS Inv.-Gold+Prec.Metals Equ.	1	112,48 G	112,615G-1,893G-1,555G-1,424G-1,303G- 1,897G-1,897G-1,897G-1,897G-1,897G-1,897G- 1,897G-1,897G-1,897G-2,199G-2,199G-2,199G- 1,498G-1,498G-1,498G-1,498G-1,498G-1,498G	113,64	97,12
1		Th.			DWS0B4	LU0273165570	DWS Inv.-Gold+Prec.Metals Equ.	1	87,57 G	87,774G-7,212G-6,949G-6,932G-6,819G- 7,029G-7,322G-7,166G-7,366G-7,476G-7,694G- 7,784G-7,615G-7,615G-7,208G-7,153G-6,836G- 6,979G-6,765G-6,742G-6,854G-6,827G	88,58	75,7
1		Th.			DWS0BJ	LU0273157635	DWS Inv.-Chinese Equities	1	253,58 G	251,154G-3,451G-4,601G-4,724G-4,447G- 4,568G-4,721G-5,101G-5,101G-5,341G-5,341G- 5,601G-5,801G-5,861G-4,301G-4,581G-4,761G- 4,95G-5,381G-5,521G-5,621G-4,265G-4,598G	274,12	250,54
1		Th.			DWS0BN	LU0273164177	DWS Inv.-Chinese Equities	1	195,58 G	193,073G-3,775G-4,772G-4,772G-4,772G- 6,692G-6,692G-6,316G-6,316G-6,52G-6,52G- 6,52G-6,52G-6,285G-6,072G-6,146G-6,334G- 6,565G-6,565G-6,565G-6,565G-6,565G-6,565G	210,09	191,58
1		Th.			DWS0BU	LU0273158872	DWS Inv.-Global Agribusiness	1	193,23 G	193,41G-3,41G-3,2G-3,2G-3,2G-3,27G-3,23G- 3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G- 2,97G-2,97G-88,76G-9,2G-9,2G-8,99G-8,61G- 8,52G-8,72G	198,51	178,69
1		Th.			DWS0BV	LU0273147594	DWS Inv.-Global Agribusiness	1	173,81 G	174,915G-4,915G-4,707G-4,707G-4,707G- 5,65G-5,495G-5,631G-5,631G-5,631G-5,834G- 5,834G-5,834G-5,834G-5,405G-5,405G-5,582G- 5,783G-5,996G-5,996G-5,804G-5,593G-5,809G	179,78	166,38
1		Th.			DWS0BX	LU0273164847	DWS Inv.-Global Agribusiness	1	150,25 G	152,36G-2,13G-2,13G-2,13G-2,13G-2,11G- 1,88G-1,71G-1,71G-1,86G-1,86G-2,04G-2,04G- 1,76G-3,6G-47,29G-8,17G-8,42G-8,4G-8,18G- 8,18G-8,03G-8,03G	156,52	145,01

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			DWS0CV	LU0273170737	DWS Investment S.A. DWS Inv.-Emerg.Mkts Corporates	1	146,38 G	146,611G-6,611G-6,771G-6,771G-6,771G-6,611G-6,611G-6,261G-6,261G-6,411G-6,411G-6,411G-6,371G-6,191G-6,121G-6,101G-6,101G-5,981G-6,131G-6,131G-6,131G-6,131G	153,46	145,98
1	Euro 3,1	Euro 3,27	04.03.22		DWS00B	LU0507269834	DWS Inv.-Emerg.Mkts Corporates	1	88,6 G	87,52G-8,16G-8,16G-8,16G-8,16G-8,2G-8,2G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G	93,21	87,52
1	Euro 1,31	Euro 1,22	04.03.22		DWS037	LU0649391066	DWS Funds-ESG Zinseinkommen	1	97,03 G	97,006G-7,006G-7,006G-7,006G-7,006G-6,976G-6,963G-6,956G-6,956G-6,956G-6,956G-6,956G-6,956G-6,956G-6,956G-6,956G-6,956G-6,956G-6,956G	100,37	96,96
1	Euro 3,42	Euro 0,05	04.03.22		DWS04F	LU0616839766	DWS Inv.-Euro High Yield Corp.	1	111,93 G	111,636-1,803G-1,31G-1,434G-1,32G-1,32G-1,305G-1,28G-1,288G-1,288G-1,288G-1,288G-1,288G-1,399G-1,399G-1,399G-1,399G-1,399G-1,399G-1,552G-1,552G-1,552G-1,552G-1,552G	117,25	110,72
1		Th.			DWS06M	LU0616856422	DWS Inv.-China Bonds	1	114,09 G	114,75G-4,53G-4,61G-4,61G-4,56G-4,56G-4,48G-4,2G-4,2G-4,36G-4,4G-4,4G-4,34G-4,27G-4,12G-4,07G-4,24G-4,12G-4,04G-4,16G-4,36G-4,36G-4,25G	115,95	112,19
1		Th.			DWS06P	LU0616856935	DWS Inv.-Brazilian Equities	1	140,01 G	137,851G	143,95	114,18
1		Th.			DWS08E	LU0632805262	DWS Inv.-China Bonds	1	112,76 G	112,37G-2,38G-2,38G-2,38G-2,38G-2,43G-2,43G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G	113,82	112,37
1					A2QNNH	LU2296661775	xtrackers MSCI EM Asia Swap	1	16,98 G	17,22G-7,17G-7,122G-7,142G-7,198G-7,144G-7,106G-7,108G-7,232G-7,108G-7,07G	18,24	16,59
1					A2QGNE	IE00BNC1G699	Xtrack.IE-Xtr.MSCI EMU ESG ETF	1	58,69 G	57,49G-7,29G-7,2G-7,4G-7,4G-7,56G-7,47G-7,5G-8,14G-7,49G-7,45G	67,38	56,21
1					A2QGNF	IE00BNC1G707	Xtr.IE-Xtr.MS.US Com.Serv.ETF	1	43,76 G	43,21G-3,585G-3,665G-3,58G-3,555G-3,785G-3,785G-3,78G-4,23G-4,04G-3,965G	51,02	40,93
1					A2QJU3	IE00BMFKG444	Xtr.IE)Xtr.NASDAQ 100 ETF	1	28,36 G	28,375G-8,31G-8,445G-8,375G-8,35G-8,43G-8,44G-8,735G	33,32	26,43
1					DBX00R	LU2009147591	Xtr.II Eurozone Gov.Bond	1	62,33 G	62,64G-3,06G-3,012G-2,882G-2,644G-2,82G-2,812G-2,776G-2,846G-2,776G-2,882G	64,83	60,78
1		Th.			DBX0A0	LU0321465469	Xtrackers II USD Over.Rate Sw.	1	158,87 G	159,26G-60,43G-0,3G-0,19G-59,73G-60,09G-0,03G-59,86G-9,61G-9,7G-9,35G-9,59G	161,01	155,65
1	£ 2,88	£ 1,05	17.06.20		DBX0A1	LU0321464652	Xtrackers II GBP Over.Rate Sw.	1	214,48 G	215,18G-6,64G-6,82G-6,7G-6,58G-6,9G-6,9G-6,72G-6,62G-6,42G-6,18G-6,48G	218,58	213,82
1		Th.			DBX0A2	LU0335044896	Xtrackers II EUR Over.Rate Sw.	1	125,72 G	125,61G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,06G-6,13G	126,47	125,61
1		Th.			DBX0A8	LU0378818131	Xtrackers II Global Gov.Bond	1	228,03 G	229,76G-9,78G-9,87G-9,77G-9,67G-9,68G-9,4G-9,94G-30,09G-0,05G-29,01G-9,01G	237,02	227,45
1					DBX0AA	LU2278080713	Xtr.BB Commodity Swap UE	1	9,14 G	9,412G-9,418G-9,509G-9,488G-9,464G-9,491G-9,483G-9,454G-9,447G-9,316G-9,353G	9,9	8,23
1					DBX0AB	IE00BNKF6C99	Xtr.IE)MSCI Eur.Con.Dis.ESG	1	54,68 G	53,61G-3,26G-3,3G-3,4G-3,41G-3,66G-3,72G	63,61	52,54
1		Th.			DBX0AC	LU0290355717	Xtr.II Eurozone Gov.Bond	1	239,49 G	239,49G-41,18G-1,09G-0,82G-0,64G-0,66G-0,68G-0,96G-1,2G-1,4G-0,91G-1,33G	250,86	237,99
1		Th.			DBX0AD	LU0290356871	Xtr.II Eurozone Gov.Bond 1-3	1	165,66 G	165,315G-6,475G-6,475G-6,475G-6,405G-6,48G-6,48G-6,565G-6,59G-6,57G-5,805G-5,895G	167,22	162,89
1		Th.			DBX0AE	LU0290356954	Xtr.II Euroz.Gov.Bond 3-5	1	203,17 G	202,75G-4,64G-4,53G-4,42G-4,42G-4,5G-4,61G-4,72G-4,9G-4,98G-5,09G-5,09G	207,74	202,75
1		Th.			DBX0AF	LU0290357176	Xtr.II Eurozone Gov.Bond 5-7	1	238,55 G	237,97G-40,36G-0,29G-0,07G-0,02G-0,17G-0,25G-0,59G-0,74G-0,83G-1,23G-1,23G	246,79	237,39
1		Th.			DBX0AG	LU0290357259	Xtr.II Euroz.Gov.Bond 7-10	1	269,31 G	268,67G-71,6G-1,45G-1,15G-1,04G-1,26G-1,39G-1,73G-1,97G-2,05G-1,71G-1,85G	281,89	267,55
1		Th.			DBX0AJ	LU0290357507	Xtr.II Eurozone Gov.Bond 15-30	1	371,35 G	370,01G-6,2G-5,84G-4,5G-4,02G-4,08G-4,04G-4,42G-5,19G-5,83G-5,91G-6,19G	399,96	367,15
1		Th.			DBX0AK	LU0290357846	Xtr.II Eurozone Gov.Bond 25+	1	400,85 G	399,49G-407,23G-6,24G-3,15G-2,99G-2,9G-3,59G-4,77G-6,3G-6,29G-7,61G	438,71	393,92

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			DBX0AL	LU0290357929	DWS Investment S.A. Xtr.II Gbl Infl.-Linked Bond	1	252,71 G	256,19G-6,2G-6,56G-6,44G-6,71G-6,6G-6,8G-5,03G	263,45	249,58
1		Th.			DBX0AM	LU0290358224	Xtr.II Eurozone Inf.-Linked Bd	1	243,39 G	242,53G-5,5G-6,87G-6,55G-6,27G-6,39G-6,6G-6,23G-6,61G-5,69G-5,97G	249,28	238,29
1		Th.			DBX0AN	LU0290358497	Xtrackers II EUR Over.Rate Sw.	1	134,5 G	134,25G-4,97G-4,97G-4,97G-4,97G-4,98G-4,98G-4,98G-4,98G-4,93G-4,96G	135,13	134,25
1		Th.			DBX0AP	LU0290358653	Xtr.II iTraxx Europe Swap	1	119,12 G	118,735G-9,09G-9,235G-9,295G-9,295G-9,285G-9,32G-9,32G-9,32G-9,38G-9,175G-9,37G	121,07	118,54
1		Th.			DBX0AR	LU0290359032	Xtr.II iTraxx Crossover Swap	1	197,03 G	196,11G-5,67G-5,765G-6,115G-5,815G-5,895G-6,245G-6,245G-6,495G-6,965G-6,495G-6,825G	207,44	193,63
1		Th.			DBX0AU	LU0321462870	Xtr.II iTraxx Cross.Sh.Da.Swap	1	35,82 G	35,187G-6,55G-6,548G-6,458G-6,407G-6,498G-6,36G-6,278G-6,004G-5,946G	36,92	34,45
1		Th.			DBX0AV	LU0321462953	Xtr.II USD Emerging Markets Bd	1	304,01 G	290,82G-1,69G-3,57G-3,57G-2,58G-2,46G-4,06G-1,51G-1,35G	330,16	290,54
1		Th.			DBX0AW	LU0321463258	Xtr.II Eur.Gov.Bd Sh.Da.Swap	1	68,12 G	67,874G-8,254G-8,304G-8,394G-8,528G-8,426G-8,392G-8,558G-8,272G-8,23G-7,728G-7,728G	69,25	65,3
1		Th.			DBX0AX	LU0321463506	Xtr.II iBoxx Ger.Cov.Bd Swap	1	191,7 G	190,805G-2,715G-3,295G-3,225G-3,075G-2,62G-3,04G-3,265G-3,455G-3,67G-2,925G-3,25G	198,96	190,81
1		Th.			DBX0B5	LU0411078552	Xtr.S&P 500 2x Lev.Daily Swap	1	132,56 G	128,42G-30,56G-0,88G-0,64G-1,26G-0,94G-1,08G-0,98G-2,42G	161,62	117
1		Th.			DBX0B6	LU0411078636	Xtr.S&P 500 2x Inverse D.Swap	1	0,4 G	0,4109G-0,4099G-0,4093G-0,4097G-0,406G-0,4052G-0,4058G-0,4044G-0,3982-0,3999G-0,4009G	0,45	0,33
1		Th.			DBX0BT	LU0397221945	Xtrackers Portfolio	1	268,15 G	265,45G-5,45G-7,05G-6,8G-7,15G-7,25G-7,8G-7,2G-8,75G-8,15G-8,1G	287,15	260
1		Th.			DBX0BY	LU0411075020	Xtr.ShortDAX x2 Daily Swap	1	1,54 G	1,6108G-1,5942-1,6074G-1,6034G-1,5996G-1,594G-1,5966-1,5848G-1,5878G	1,69	1,27
1		Th.			DBX0BZ	LU0411075376	Xtrackers LevDAX Daily Swap	1	128,56 G	123,7G-3,64G-2,9G-3,22G-3,4G-4,02G-6,22G-4,58G	162,38	116,16
1	Th.	Euro 2,39	28.04.21		DBX0C7	LU0468896575	Xtrackers II Germany Gov.Bond	1	199,77 G	199,375G-201,49G-1,44G-1,23G-0,93G-0,95G-1,06G-1,27G-1,63G-1,81G-1,17G-1,45G	206,74	198,83
1	Th.	Euro 1,07	28.04.21		DBX0C9	LU0468897110	Xtr.II Germany.Gov.Bond 1-3	1	139,64 G	139,065G-40,98G-1,02G-0,97G-0,94G-0,955G-0,955G-1,03G-1,085G-1,085G-0,875G-0,955G	141,55	139,07
1	US\$ 7,34	US\$ 3,91	07.07.21		DBX0CQ	LU0429459356	Xtrackers II US Treasuries	1	191,93 G	195,265G-5,38G-5,35G-5,145G-4,53G-4,91G-4,91G-5,11G-4,99G-4,975G-4,545G-4,805G	199,49	189,47
1	US\$ 7,29	US\$ 2,26	15.09.21		DBX0CU	LU0429458895	Xtr.II US Treasuries 1-3	1	145,29 G	146,205G-7,42G-7,36G-7,19G-6,785G-7,12G-7,07G-7,055G-6,83G-6,845G-6,475G-6,655G	149,06	143,42
1		Th.			DBX0CZ	LU0429790743	Xtr.BB Commodity Swap UE	1	20,38 G	20,625G-0,83G-0,8G-0,8G-0,83G-0,77G-0,82G-0,77G-0,745G-0,645G-0,635G	21,14	18,22
1		Th.			DBX0DZ	LU0460391732	Xtr.BBG Comm.ex-Agr.+Livest.Sw	1	32,07 G	32,95G-3,17G-3,135G-2,995G-3,055G-2,82G	34,21	31,42
1	Euro 2,77	Euro 1,83	07.07.21		DBX0E8	LU0484968812	Xtrackers II ESG EUR Corp.Bond	1	148,09 G	147,785G-8,745G-8,57G-8,425G-8,475G-8,585G-8,775G-9,015G-9,22G-9,095G-9,265G	155,67	147,79
1					DBX0E9	LU0484968903	Xtrackers II ESG EUR Corp.Bond	1	6,84 G	6,8534G-6,8548G-6,8472G-6,8382G-6,8348G-6,8338G-6,8376G-6,8456G-6,8554G-6,8648G-6,8756G	7,14	6,82
1		Th.			DBX0ES	LU0476289466	Xtrackers MSCI Mexico	1	4,6 G	4,4855G-4,5595G-4,5645G-4,5585G-4,577G-4,5845G-4,6065G-4,5875G-4,6035G-4,5905G	4,78	4,33
1		Th.			DBX0ET	LU0476289540	Xtrackers MSCI Canada	1	66,02 G	65,46G-5,58G-5,59G-5,63G-5,77G-5,79G-6,02G-6,36G-6,5G-6,53G	67,97	61,57
1		Th.			DBX0EU	LU0476289623	Xtrackers MSCI Indonesia Swap	1	14,08 G	13,98G-3,97G-3,992G-3,98G-3,978G-4,008G-3,968G-3,996G-3,952G-4,012G-3,998G	14,1	13
1		Th.			DBX0EY	LU0478205379	Xtrackers II EUR Corporate Bd	1	154,69 G	154,375G-5,24G-5,155G-5,025G-5,05G-5,16G-5,275G-5,505G-5,715G-5,425G-5,685G	162,12	154,24
1					DBX0EZ	LU0478205965	Xtrackers II EUR Corporate Bd	1	8,45 G	8,4254G-8,4242G-8,4358G-8,4272G-8,437G-8,4536G-8,4618G-8,4778G	8,81	8,39
1		Th.			DBX0F1	LU0489337690	Xtr.FTSE Devel.Europ.R.Estate	1	29,98 G	29,435G-9,765G-9,735G-9,81G-9,78G-9,875G-9,985G-9,89G-9,94G-30,135G-29,915G-9,89G	32,5	28,43

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			DBX0F2	LU0490618542	DWS Investment S.A. Xtrackers S&P 500 Swap	1	74,04 G	73,796G-3,756G-3,822G-3,622G-3,882G-3,744G-4,286G-4,076G-4,122G	81,3	69,8
1		Th.			DBX0FE	LU0484969463	Xtr.II Euroz.AAA Gov.Bd Swap	1	224,57 G	226,33G-6,33G-6,33G-6,1G-5,82G-5,72G-5,84G-6,02G-6,53G-6,7G-6,15G-6,39G	232,66	223,55
1		Th.			DBX0FK	LU0486851024	Xtrackers MSCI Europe Value	1	27,23 G	26,695G-6,68G-6,55G-6,545G-6,595G-6,61G-6,59G-6,51G-6,76G-6,575G-6,57G	28,72	26,15
1		Th.			DBX0G0	LU0514695187	Xtrackers MSCI India Swap	1	14,4 G	14,33G-4,394G-4,422G-4,448G-4,426G-4,418G-4,364G-4,474G-4,444G-4,39G	15,95	13,68
1		Th.			DBX0G2	LU0514695690	xtrackers MSCI China	1	15,7 G	15,486G-5,73G-5,722G-5,64G-5,636G-5,684G-5,624G-5,79G-5,744G-5,734G	17,5	15,31
1		Th.			DBX0GG	LU0494592974	Xtrackers II Australia Gov.Bd	1	155,19 G	154,245G-7,99G-8,085G-7,925G-7,825G-8,01G-8,005G-8,395G-8,295G	161,99	152,03
1	Euro 1,21	Euro 0,7	28.04.21		DBX0GJ	LU0846194776	Xtrackers MSCI EMU	1	45,49 G	44,275G-4,425G-4,485G-4,51G-4,5G-4,51G-5,02G-4,64G-4,615G	50,42	43,33
1		Th.			DBX0GW	LU0514694370	Xtrackers MSCI Malaysia	1	10,1 G	10,182G-0,188G-0,186G-0,13G-0,124G-0,182G-0,176G-0,154G-0,202G-0,204G-0,226G	10,23	9,4
1		Th.			DBX0GY	LU0514694701	Xtrackers MSCI Thailand	1	21,78 G	21,465G-1,74G-1,805G-1,57G-1,62G-1,715G-1,745G-1,775G-1,785G-1,825G-1,785G-1,77G	22,21	19,79
1		Th.			DBX0H9	LU0592215403	Xtrackers MSCI Philippines	1	1,61 G	1,6118G-1,6118G-1,6476G-1,641G-1,6394G-1,6384G-1,6444G-1,6496G-1,6394G-1,6474G-1,6368G-1,636G	1,66	1,52
1		Th.			DBX0HH	LU0613540268	Xtr.II Italy Gov.Bd 0-1 Swap	1	31 G	30,913G-1,163G-1,16G-1,16G-1,16G-1,169G-1,169G-1,169G-1,169G-0,959G-0,959G	31,21	30,91
1		Th.			DBX0HM	LU0524480265	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	184,14 G	184,125G-5,39G-5,35G-5,175G-5,17G-5,37G-5,295G-5,47G-5,605G-5,685G-5,575G-5,635G	192,17	183,1
1		Th.			DBX0HR	LU0592216393	Xtrackers Spain	1	23,61 G	22,945G-3,31G-3,315G-3,38G-3,395G-3,375G-3,295G-3,31G-3,345G-3,335G	24,81	22,31
1		Th.			DBX0HX	LU0592217524	Xtr.MSCI Africa Top 50 Swap	1	7,22 G	7,171G-7,171G-7,177G-7,185G-7,195G-7,197G-7,221G-7,178G-7,264G-7,267G	7,42	6,89
1	Th.	Euro 0,21	28.04.21		DBX0JH	LU0614173549	Xtr.II Eurozone Gov.Bond 1-3	1	156,65 G	156,385G-7,305G-7,325G-7,325G-7,325G-7,295G-7,295G-7,38G-7,38G-7,43G-6,805G-6,885G	158,05	153,94
1	Th.	Euro 1,49	17.06.20		DBX0JJ	LU0614173895	Xtr.II Euroz.Gov.Bond 3-5	1	191,42 G	191,105G-2,445G-2,46G-2,315G-2,31G-2,425G-2,485G-2,645G-2,745G-2,815G-2,305G-2,415G	195,36	189,79
1		Th.			DBX0K7	LU0925589839	Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3	1	141,82 G	142,705G-2,62G-2,62G-2,62G-2,62G-2,645G-2,645G-2,745G-2,745G-2,78G-2,565G-2,725G	143,42	141,75
1	Euro 0,79	Euro 0,3	28.04.21		DBX0K8	LU0994505336	Xtrackers Spain	1	19,7 G	19,19G-9,56G-9,488G-9,534G-9,572G-9,542G-9,47G-9,494G-9,716G-9,478G-9,464G	20,75	18,7
1		Th.			DBX0KA	LU0643975161	Xtrackers II Germany Gov.Bond	1	198,15 G	197,795G-9,595G-9,6G-9,325G-9,07G-9,115G-9,175G-9,43G-9,785G-9,835G-200,01G-0,13G	204,82	197,24
1	Euro 0,73	Euro 4,62	17.06.20		DBX0KC	LU0643975591	Xtr.II Eurozone Gov.Bond	1	202,29 G	201,93G-3,63G-3,55G-3,35G-3,17G-3,26G-3,24G-3,48G-3,67G-3,8G-4,31G-4,31G	210,37	201,13
1		Th.			DBX0KF	IE00028H9QJ8	Xtr.IE Xtr.USD Corp.Green Bd	1	25,21 G	25,057G-5,201G-5,178G-5,189G-5,105G-5,177G-5,281G-5,317G-5,256G-5,256G	26,37	24,68
1		Th.			DBX0KG	LU0659578842	Xtrackers MSCI Singapore	1	1,33 G	1,3058G-1,3082G-1,3094G-1,3086G-1,3124G-1,307G-1,3148G-1,3168G-1,3138G	1,39	1,28
1		Th.			DBX0KJ	LU0659579063	Xtrackers ATX	1	61,22 G	58,49G-8,15G-7,93G-8,62G-8,24G-7,81G-7,74G-8,61G-8,27G-8,23G	71,03	57,74
1		Th.			DBX0KK	LU0659579147	Xtrackers MSCI Pakistan Swap	1	0,83 G	0,8215G-0,8273G-0,8304G-0,8308G-0,8387G-0,842G-0,8424G-0,8412G-0,8412G-0,8419G-0,8419G	0,87	0,82
1		Th.			DBX0KQ	LU0659579733	Xtrackers MSCI World Swap	1	31,75 G	31,427G-1,422G-1,37G-1,448G-1,48G-1,48G-1,499G-1,763G-1,681G-1,745G	34,77	30,07
1		Th.			DBX0KT	LU0659580079	Xtrackers MSCI Japan	1	24,26 G	24,039G-4,107G-4,079G-4,099-4,14G-4,157G-4,179G-4,163G-4,132G-4,271G-4,142G-4,204-4,151G-4,208	26,42	23,36
1		Th.			DBX0L2	LU0641007009	Xtr.II Gbl Infl.-Linked Bond	1	26,3 G	26,41G-6,42G-6,61G-6,59G-6,45G-6,48G-6,48G-6,43G	27,28	25,4
1	£ 0,19	£ 0,42	17.06.20		DBX0L3	LU0641007264	Xtr.II Gbl Infl.-Linked Bond	1	33,88 G	33,93G-3,89G-4,16G-4,13G-4,14G-4,07G-4,14G	35,15	33,03

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	£ 0,2	£ 0,73	17.06.20		DBX0LY	LU0641006290	DWS Investment S.A. Xtrackers II Global Gov.Bond	1	31,51 G	31,681G-2,161G-2,201G-2,201G-2,151G-2,201G-2,121G-2,211G-2,201G-2,181G-1,731G-1,731G	33,06	31,36
1		Th.			DBX0M2	LU0779800910	Xtrackers CSI300 Swap	1	16,07 G	15,728G-6,14G-6,094G-6,064G-6,106G-6,104G-6,108G-6,164G-6,2G-6,2G	17,1	15,6
1	US\$ 1,37	US\$ 0,67	07.07.21		DBX0MB	LU0677077884	Xtr.II USD Emerging Markets Bd	1	11,33 G	11,3805G-1,0205G-1,084G-1,0865G-1,0415G-1,09G-1,0805G-1,092G-1,192G-1,1245G-1,1365G	12,44	10,98
1	Euro 1,94	Euro 5,75	17.06.20		DBX0MF	LU0690964092	Xtrackers II Global Gov.Bond	1	207,31 G	208,23G-9,34G-9,54G-9,38G-9,35G-9,34G-9,63G-9,71G-9,63G-8,39G-8,47G	215,91	207,14
1		Th.			DBX0N3	LU0952581584	Xtrackers II Japan Gov.Bond	1	10,42 G	10,5595G-0,62G-0,624G-0,613G-0,5775G-0,609G-0,614G-0,6215G-0,5295G-0,5495G	10,83	10,24
1					DBX0N6	IE0003W9O921	Xtr.IE Xtr.USD Corp.Green Bd	1	26,79 G	26,809G-6,804G-7,038G-6,998G-6,934G-6,985G-6,988G-6,993G-7,011G-7,063G-6,971G	27,89	26,17
1					DBX0N7	IE000MCVFK47	Xtr.IE)Xtr.EUR Corp.Green Bd	1	27,5 G	27,124G-7,689G-7,671G-7,657G-7,675G-7,675G-7,692G-7,718G-7,769G-7,765G-7,765G	29,06	27,12
1	Euro 1,15	Euro 6,12	17.06.20		DBX0N8	LU0962071741	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	166,31 G	166,355G-7,545G-7,465G-7,275G-7,17G-7,425G-7,39G-7,465G-7,635G-7,795G-7,545G-7,345G	173,61	165,1
1	Euro 1,97	Euro 4,38	17.06.20		DBX0N9	LU0962078753	Xtr.II Gbl Infl.-Linked Bond	1	229,41 G	232,76G-3,31G-2,95G-2,89G-2,79G-2,87G-2,71G-2,91G-3,79G-1,37G-1,81G	239,83	226,36
1		Th.			DBX0ND	LU0820950128	Xtrackers II EUR Cov.Bond Swap	1	154,61 G	154,395G-5,27G-5,42G-5,15G-5,07G-4,985G-5,125G-5,215G-5,46G-5,635G-5,495G-5,755G	162,04	152,41
1		Th.			DBX0NF	LU0838780707	Xtrackers FTSE 100	1	12,31 G	12,228G-2,186G-2,186G-2,194G-2,244G-2,184G-2,16G-2,262G-2,21G	12,59	11,83
1	Euro 3,42	Euro 2,52	28.04.21		DBX0NH	LU0838782315	Xtrackers DAX Income	1	112,44 G	110,28G-9,96G-10,06G-0,16G-0,14G-1,42G-0,72G	125,8	106,84
1	Yen 29,91	Yen 35,15	28.04.21		DBX0NJ	LU0839027447	Xtrackers Nikkei 225	1	21,42 G	21,25-1,46G-1,43G-1,39G-1,365G-1,415G-1,42G-1,425G-1,585G-1,5G-1,53G	23,27	20,71
1	US\$ 0,27	US\$ 0,15	28.04.21		DBX0NK	LU0875160326	Xtrackers Harvest CSI300	1	12,67 G	12,452G-2,736G-2,726G-2,692G-2,68G-2,702G-2,7G-2,724G-2,702G	13,5	12,36
1		Th.			DBX0NM	LU0908508731	Xtrackers II Global Gov.Bond	1	245,83 G	245,09G-9,04G-9,19G-8,97G-8,44G-8,8G-9,03G-8,99G-9,02G-7,35G-7,35G	254,5	242,93
1		Th.			DBX0NN	LU0908508814	Xtr.II Gbl Infl.-Linked Bond	1	25,23 G	25,763G-5,843G-5,855G-5,815G-5,773G-5,8G-5,775G-5,76G-5,865G-5,525G	26,31	24,71
1	US\$ 0,84	US\$ 1,1	17.06.20		DBX0NV	LU0942970103	Xtrackers II Gbl Aggr.Bd Swap	1	40,73 G	41,074G-1,206G-1,168G-1,062G-1,152G-1,136G-1,143G-1,152G-1,171G-0,889G-0,937G	42,21	40,37
1		Th.			DBX0NZ	LU0942970798	Xtrackers II Gbl Aggr.Bd Swap	1	21,78 G	21,852G-1,852G-1,919G-1,928G-1,905G-1,904G-1,846G-1,916G-1,923G-1,908G-1,817G-1,817G	22,71	21,59
1	US\$ 2,32	US\$ 1,28	28.04.21		DBX0P1	LU1242369327	Xtrackers MSCI Europe	1	66,04 G	65,19G-5,24G-5,13G-5,09G-5,2G-5,35G-5,36G-5,14G-5,85G-5,37G-5,32G	71,34	63,31
1	US\$ 0,61	US\$ 0,64	28.04.21		DBX0P8	LU1310477036	Xtr.Harvest FTSE China A-H 50	1	30,43 G	29,865G-30,5G-0,335G-0,34G-0,435G-0,395G-0,405G-0,605G-0,52G-0,485G	32,25	29,79
1					DBX0P9	IE0002EI5AG0	Xtr.(IE)-S+P 500 Equal Weight	1	9,17 G	9,1G-9,103G-9,088G-9,124G-9,148G-9,143G-9,135G-9,141G-9,153G-9,157G	9,84	8,67
1	US\$ 0,55	US\$ 1,01	17.06.20		DBX0PN	LU1094612022	Xtr.II Harvest China Gov.Bond	1	21,2 G	21,329G-1,665G-1,604G-1,582G-1,531G-1,557G-1,659G-1,646G-1,587G	21,73	20,71
1	Euro 0,18	Euro 0,78	17.06.20		DBX0PP	LU1109939865	Xtr.II EUR H.Yld Corp.Bd1-3Sw.	1	9,29 G	9,2398G-9,2902G-9,2932G-9,2932G-9,289G-9,2882G-9,2942G-9,2912G-9,302G-9,2358G-9,2084G	9,55	9,2
1	Euro 0,97	Euro 0,54	15.09.21		DBX0PR	LU1109942653	Xtr.II EUR H.Yield Corp.Bond	1	16,21 G	16,1415G-6,1625G-6,142G-6,143G-6,1345G-6,149G-6,1505G-6,1495G-6,1635G-6,1505G	17,1	15,99
1		Th.			DBX0PS	LU1109943388	Xtr.II EUR H.Yield Corp.Bond	1	20,4 G	20,299G-0,37G-0,367G-0,345G-0,333G-0,346G-0,346G-0,346G-0,346G-0,426G-0,361G-0,249G	21,37	20,11
1	Euro 0,39	Euro 0,44	28.04.21		DBX0Q9	LU1875395870	Xtrackers Nikkei 225	1	37,72 G	37,48G-7,4G-7,405G-7,425G-7,395G-7,435G-7,525G-7,525G	41,25	36
1	Euro 4,55	Euro 2,07	07.07.21		DBX0QG	LU1399300455	Xtrackers II US Treasuries	1	109,72 G	111,23G-1,285G-1,315G-1,255G-1,23G-1,205G-1,265G-1,465G-1,56G-1,51G-0,275G-0,445G	115,17	109,29
1					DBX0QN	LU1772333404	Xtrackers Stoxx Europe 600	1	99,99 G	97,52G-8,16G-8,44G-8,62G-8,69G-8,5G-9,41G-8,75G-8,65G	108,34	95,21

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0QY	LU2361257269	DWS Investment S.A. Xtr.II USD Emerging Markets Bd	1	12,88 G	12,907G-2,46G-2,469G-2,528G-2,517G-2,6195G-2,6555G	14,03	12,37
1					DBX0RB	IE000GWA2J58	Xtr.(IE)-MSCI Emerging Markets	1	7,54	7,338G-7,328G-7,295G-7,309G-7,34G-7,327G-7,308G-7,357G-7,246G-7,234G	7,88	7,16
1					DBX0RD	LU1920015440	Xtr.II USD Emerging Markets Bd	1	32,84 G	32,642G-1,985G-2,155G-2,185G-2G-2,17G-2,112G-2,289G-2,253G-2,485G-2,336G-2,39G	35,65	31,9
1					DBX0RG	LU2263803533	Xtrackers MSCI World Swap	1	15,93 G	15,8865G-5,913G-5,873G-5,8785G-5,9245G-5,914G-5,9475G-5,9595G	17,46	15,2
1					DBX0RH	LU2385068163	Xtr.II-ESG GI Govt Bd	1	6,9 G	6,953G-6,9556G-6,9532G-6,9438G-6,9322G-6,9386G-6,9456G-6,95G-6,9538G	7,14	6,84
1					DBX0RT	LU2385068593	Xtr.II-ESG GI Govt Bd	1	6,9 G	6,9252G-6,9278G-6,9294G-6,9242G-6,92G-6,9302G-6,9352G	7,15	6,86
1	A\$ 2,97	A\$ 1,29	28.04.21		DBX1A2	LU0328474803	Xtrackers S&P ASX 200	1	38,52 G	38,67G-8,635G-8,595G-8,535G-8,555G-8,665G-8,655G-8,635G-8,64G-8,935G-8,87G-8,88G	40,96	36,11
1		Th.			DBX1A7	LU0328475792	Xtrackers Stoxx Europe 600	1	103,32 G	101,3-1,72G-1,72G-1,82G-2,08G-2,12G-2,94G-2,36G-2,26G	112,94	98,41
1		Th.			DBX1A9	LU0328476410	Xtr.S&P Select Frontier Swap	1	14,55 G	14,408G-4,378G-4,474G-4,436G-4,482G-4,496G-4,542G-4,548G-4,43G-4,528G-4,386G-4,366G	15,71	13,32
1	sfrs 3,46	sfrs 2,51	28.04.21		DBX1AA	LU0322248146	Xtrackers SLI	1	191,22 G	190,28G-0,3G-0,24G-0,48G-0,78G-1,02G-1,14G-2,4G-1,7G-1,34G	210,75	183,94
1		Th.			DBX1AC	LU0322251520	Xtr.S&P 500 Inverse Daily Swap	1	7,16 G	7,235G-7,279G-7,265G-7,231G-7,242G-7,231G-7,216G-7,162G-7,176G	7,62	6,49
1		Th.			DBX1AE	LU0322252171	Xtr.MSCI AC Asia ex Japan Swap	1	46,55 G	46,465G-6,485G-6,39G-6,255G-6,24G-6,385G-6,33G-6,325G-6,165G-6,535G-6,52G-6,44G	49,86	45,25
1		Th.			DBX1AF	LU0322252338	Xtr.MSCI Pacific ex Japan	1	62,17 G	62,03G-2,09G-2,03G-1,83G-1,86G-2,03G-2,01G-1,99G-1,92G-2,32G-2,25G-2,22G	64,27	59,1
1		Th.			DBX1AG	LU0322252924	Xtrackers FTSE Vietnam Swap	1	39,06 G	38,805G-9,12G-8,72G-8,74G-8,85-8,88G-8,605G-8,61G-8,61G-8,53G	43,18	36,87
1		Th.			DBX1AN	LU0322250712	Xtr.LPX Private Equity Swap	1	96,09 G	95,05G-5,49G-5,28G-5,29G-5,41G-5,26G-6,73G-7,2-6,5G-6,53G	111,7	89,1
1		Th.			DBX1AP	LU0322253229	Xtr.S&P Gbl Infrastrure Swap	1	45,99 G	45,985G-6,035G-6,06G-6,095G-6,065G-6,43G-6,45G	46,45	43,98
1	Euro 1,96	Euro 1,05	28.04.21		DBX1AR	LU0322250985	Xtrackers CAC 40	1	70,12 G	68,86G-8,15G-8,17G-8,25G-9,16G-8,5G-8,44G	76,59	66,98
1		Th.			DBX1AT	LU0322253732	Xtrackers-MSCI Europe ESG Scr.	1	132,46 G	130,88G-0,92G-0,72G-0,7G-0,9G-1,2G-1,16G-1,04G-0,78G	145,74	125,96
1		Th.			DBX1AU	LU0322253906	Xtr.MSCI Europe Small Cap	1	55,8 G	54,87G-5,35G-5,42G-5,47G-5,57G-5,66G-5,75G-5,61G-5,67G-6,13G-5,86G-5,81G	64,02	53,21
1		Th.			DBX1AV	LU0328473581	Xtr.FTSE 100 Short Daily Swap	1	3,62 G	3,6845G-3,685G-3,704G-3,704G-3,679G-3,6895G-3,6995G-3,7G-3,7025G-3,6695G	3,82	3,56
1	Euro 0,55	Euro 0,74	15.09.21		DBX1D3	LU0292095535	Xtr.Euro Stoxx Qual.Dividend	1	20,62 G	20,06G-0,335G-0,24G-0,18G-0,25G-0,27G-0,3G-0,26G-0,24G-0,42G-0,24G-0,215G	22,01	19,84
1		Th.			DBX1DA	LU0274211480	Xtrackers DAX	1	139,02 G	135,68G-5,86-5,68-5,7G-6,14G-6,3G-6,6-6,56G-6,92G	155,56	132,2
1	Euro 1,43	Euro 1,43	21.05.21		DBX1DG	LU0292096186	Xtr.Stoxx Gbl Sel.Div.100 Swap	1	31,17 G	30,96G-0,97G-0,9G-0,805G-0,85G-0,905G-0,9G-0,88G-0,865G-1,03G-0,9G-0,92G-0,96	32,18	30,11
1		Th.			DBX1DS	LU0292106241	Xtrackers ShortDAX Daily Swap	1	14,56 G	14,848G-4,864G-4,886G-4,928G-4,866G-4,87G-4,902-4,868G	15,25	13,15
1		Th.			DBX1EA	LU0292109005	Xtr.MSCI EM Eur MEa+Afr.ESG Sw	1	29,62 G	28,93G-8,725G-9,095G-9,14G-9,12G-9,25G-8,95G-8,9G	30,64	27,76
1		Th.			DBX1EM	LU0292107645	Xtrackers MSCI Emerg.Mkts Swap	1	46,66 G	46,318G-6,176G-6,302G-6,148G-6,109G-6,43G-6,386G-6,293G	49,76	45,24
1		Th.			DBX1ET	LU0380865021	Xtrackers Euro Stoxx 50	1	61,56 G	59,83G-60,18G-59,82G-9,9G-9,93G-9,99G-9,98G-60,29G	68,09	58,56
1	Euro 1,1	Euro 0,74	28.04.21		DBX1EU	LU0274211217	Xtrackers Euro Stoxx 50	1	42,16 G	40,925-1,19G-0,96G-0,94G-1,02G-1,035G-1,115G-1,06G-1,07G	46,61	40,1
1		Th.			DBX1F0	LU0292106084	Xtr.MSCI Eur.Ind.ESG Sc.UC.ETF	1	131,14 G	129,58G-9,36G-9,74G-9,72G-9,8G-30,28G-0,32G-29,98G-31,4G-0,76G-0,68G	156,26	123,92
1	£ 0,39	£ 0,21	28.04.21		DBX1F1	LU0292097234	Xtrackers FTSE 100 Income	1	9,09 G	8,776G-9,039G-9,019G-9,038G-9,06G-9,035G-9,002G-9,078G-9,021G-9,021G	9,29	8,71

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	£ 1,35	£ 0,32	28.04.21		DBX1F2	LU0292097317	DWS Investment S.A. Xtrackers FTSE 250	1	24,34 G	24,255G-4,275G-4,27G-4,295G-4,335G-4,405G-4,44G-4,365G-4,375G-4,555G-4,415G	28,07	23,58
1	£ 0,22	£ 0,1	28.04.21		DBX1FA	LU0292097747	Xtrackers MSCI UK ESG UC.ETF	1	4,59 G	4,5025G-4,582G-4,585G-4,5845G-4,5865G-4,606G-4,6045G-4,5925G-4,5795G-4,6125G-4,5685G-4,5655G	4,88	4,4
1		Th.			DBX1FB	LU0292105359	Xtr.MSCI Eu.Co.St.ESG Scr.ETF	1	155,28 G	155,24G-5,14G-4,64G-4,4G-4,2G-4,78G-4,88G-4,92G-4,56G-5,5G-4,8G-4,8G	170,14	149,42
1		Th.			DBX1FX	LU0292109856	Xtrackers FTSE China 50	1	29,9 G	29,59G-9,94G-9,94G-9,715G-9,8G-9,825G-9,665G-9,93G-9,865G-9,825G	33,62	29,06
1		Th.			DBX1K2	LU0292100046	Xtrackers MSCI Korea	1	75,88 G	75,93G-5,84G-6G-5,89G-5,79G-5,94G-5,74G-5,61G-5,97G-5,98G-5,87G	82,9	72,87
1		Th.			DBX1LC	LU0292106167	Xtr.BBG Comm.ex-Agr.+Livest.Sw	1	24,99 G	25,34G-5,69G-5,715G-5,6G-5,65G-5,635G-5,645G-5,51G-5,315G-5,315G	27,38	22,13
1		Th.			DBX1MA	LU0292107991	xtrackers MSCI EM Asia Swap	1	54,07 G	54,26G-4,19G-4,16G-3,89G-3,95G-4,12G-4,01G-3,9G-3,85G-4,03G-3,91G	58,16	51,87
1	Euro 0,93	Euro 0,26	28.04.21		DBX1MB	LU0274212538	Xtrackers FTSE MIB	1	26,04 G	25,58G-5,38G-5,38G-5,385G-5,395G-5,315G-5,295G-5,66G-5,42G-5,42G	28,41	24,82
1		Th.			DBX1ME	LU0274209237	Xtrackers MSCI Europe	1	73,49 G	72,4G-2,48G-2,37G-2,28G-2,41G-2,55G-2,55G-2,47G-2,36G-3,11G-2,7G-2,69G	79,32	70,43
1		Th.			DBX1MJ	LU0274209740	Xtrackers MSCI Japan	1	62,5 G	62,612G-2,548G-2,404G-2,27G-2,254G-2,516G-2,392G-2,76G-2,624G-2,74G	67,22	60,51
1		Th.			DBX1ML	LU0292108619	Xtr.MSCI EM Lat. Am. ESG Swap	1	34,44 G	34,175G-4,115G-4,115G-3,97G-4,045G-4,19G-4,33G-4,535G-4,425G-4,76G-4,59G-4,505G	35,68	29,4
1		Th.			DBX1MR	LU0292109344	Xtrackers MSCI Brazil	1	38,66 G	38,66G-8,615G-8,535G-8,4G-8,635G-8,615G-8,785G-9G-9,055G-8,945G	40,23	31,15
1		Th.			DBX1MT	LU0292109187	Xtrackers MSCI Taiwan	1	51,36 G	51,56G-1,48G-1,45G-1,24G-1,26G-1,38G-1,25G-0,97G-1,27G-1,42G-1,33G	55,13	50,03
1		Th.			DBX1MU	LU0274210672	Xtrackers MSCI USA Swap	1	110,67 G	109,395-10,395G-0,13G-0,535G-0,27G-0,25G-1,25-1,1G	122,22	104,42
1		Th.			DBX1MW	LU0274208692	Xtrackers MSCI World Swap	1	78,83 G	77,848-8,414G-8,22G-8,266G-8,57G-8,39G-9,024G-8,82G-8,93G	86,17	74,44
1		Th.			DBX1NN	LU0292109690	Xtrackers Nifty 50 Swap	1	193,12 G	190,78G-1,46G-2,32G-2,32G-2,86G-2,56G-2,4G-1,94G-3,18G-3,04G-2,58G	210,6	183,92
1		Th.			DBX1RC	LU0322252502	Xtr.MSCI Russia Capped Swap	1	19,65 G		36,11	19,11
1		Th.			DBX1SB	LU0292100806	Xtr.MSCI Eu.Mt.ESG Scr.UCETF	1	141,64 G	140,2G-0,58G-0,3G-39,88G-40,34G-0,66G-2,02G-0,9G	153,36	136,36
1		Th.			DBX1SF	LU0292103651	Xtr.MSCI Europe Fin.ESG Scr.	1	36,71 G	36,075G-5,5G-5,23G-5,175G-5,37G-5,335G-5,395G-5,3G-5,265G-5,595G-5,42G	40,62	35,03
1		Th.			DBX1SG	LU0292101796	Xtr.MSCI Eur.Ene.ESG Sc.UC.ET,	1	90,64 G	87,65G-9G-7,29G-8,47G-8,22G-7,8G-8,04G-8,97G-8,31G-8,27G	95,71	83,38
1		Th.			DBX1SH	LU0292103222	Xtr.MSCI Eur.H.Care ESG Scr.	1	185,46 G	182,5G-4,62G-5,94G-5,96G-5,8G-6,48G-6,42G-6,3G-5,76G-6,56G-5,42G-5,42G	199,3	174,56
1	sfrs 3,08	sfrs 1,75	28.04.21		DBX1SM	LU0274221281	Xtrackers Switzerland	1	121,4 G	121,14G-1,22G-1,16G-1,28G-1,38G-1,58G-1,76G-1,94G-1,76G-1,74G	132,46	117,22
1		Th.			DBX1SS	LU0292106753	Xtr.Euro Stoxx 50 Sh.Da.Swap	1	8,82 G	9,02G-9,006G-9,075G-9,052G-9,046G-9,033G-9,044G-9,043G-8,935G	9,26	8,06
1		Th.			DBX1ST	LU0292104030	Xtr.MSCI Eur.Communi.Ser.ESG S	1	67,3 G	66,38G-6,61G-6,44G-6,5G-6,85G-7,07G-7,03G-6,79G-6,6G-7,12G-6,84G-6,86G	70,99	64,79
1		Th.			DBX1SU	LU0292104899	Xtr.MSCI Europe Util.ESG Scr.	1	125,2 G	123,86G-5,86G-6G-5,88G-5,64G-5,8G-6,12G-6,28G-7,4G-7G-7,04G	130,52	117,1
1		Th.			DBX1TE	LU0292104469	Xtr.MSCI Europe IT ESG Scr.UCI	1	101 G	98,64G-9,29G-100,22G-0G-0,12G-0,24G-99,82G-101,38G-0,78G	123,36	94,31
1					A2P7TP	IE00BM97MR69	Xtr.(IE)-US Trs.UISh.Bd U.ETF	1	47,49 G	47,274G-7,841G-7,841G-7,841G-7,729G-7,793G-7,793G-7,697G-7,62G-7,625G-7,622G-7,723G	48,12	46,49
1					A2P4XG	LU2178481649	Xtra.II-E.E.Cor.Bd Sh.Dura.ETF	1	44,11 G	44,068G-4,223G-4,207G-4,195G-4,158G-4,16G-4,258G-4,271G-4,312G-4,203G-4,278G	45,08	43,89
1					A2P5C7	IE00BL58LJ19	Xtr.(IE)-ESG DL Corp.Bd UC.ETF	1	37,93 G	38,089G-8,301G-8,305G-8,188G-8,261G-8,267G-8,273G-8,371G-8,412G-8,38G-8,439G	40,58	36,93
1					A2P5C9	IE00BL58LL31	Xtr.(IE)-ESG DL Corp.Bd UC.ETF	1	35,58 G	35,269G-5,627G-5,653G-5,634G-5,629G-5,625G-5,686G-5,831G-5,845G-5,863G-5,863G	38,34	34,88

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2P63R	IE00BMY76136	DWS Investment S.A. Xtr.(IE)-MSCI World ESG	1	54,77 G	53,92G-4,09G-4,21G-4,22G-4,3G-4,82G-4,61G-4,54G	61,21	51,94
1					A2P7NT	LU2196470426	xtrackers Nikkei 225	1	63,14 G	63,56G-3,42G-3,31G-3,19G-3,38G-3,46G-3,39G-3,39G-3,84G-3,49G-3,49G	68,87	61,1
1					A2P7NV	LU2196472984	Xtrackers S&P 500 Swap	1	6,75 G	6,6932G-6,702G-6,6886G-6,711G-6,7154G-6,7172G-6,774G-6,7178G-6,7208G	7,46	6,36
1					A2N6LC	IE00BGV5VN51	Xtr.(IE)-Art.Int.+Big Data ETF	1	76,94 G	77,3-7,3G-7,15G-7,36G-7,3G-7,46G-8,22G-7,8G-7,88G	90,31	72,99
1					A2N6LL	IE00BGV5VR99	Xtr.(IE)-Future Mobility U.ETF	1	63,07 G	63G-2,87G-2,89G-2,72G-2,8G-3,05G-3,11G-3,12G-3,04G-3,65G-3,04G-3,09G	70,83	61,16
1	Euro 0,78	Euro 0,59	28.04.21		A2N4YV	IE00BGJWX091	Xtr.(IE) - S&P 500	1	62,99 G	62,178G-2,34G-2,248G-2,504G-2,528G-2,612G-3,12G-2,848G-2,818G	69,55	59,39
1	Euro 0,31	Euro 0,26	28.04.21		A2ACJ8	IE00BYPHT736	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.	1	15,74 G	15,6495G-5,806G-5,796G-5,7715G-5,76G-5,7595G-5,766G-5,784G-5,796G-5,8135G-5,8335G	16,66	15,61
1		Th.			A1XEJS	IE00BJZ2DC62	Xtr.(IE)-MSCI USA ESG Scre.	1	31,76 G	31,715G-1,73G-1,65G-1,75G-1,73G-1,7G-1,985G-1,84G-1,85G	35,34	29,81
1		Th.			A1XEJT	IE00BJZ2DD79	Xtr.(IE) - Russell 2000	1	255,35 G	254,7G-4,7G-4,8G-3,9G-4,85G-6,35G-5,9G-7,25G-9,55G-8,05G-9G	287	237,1
1					A1XEY1	IE00BK1PV445	Xtr.(IE) - MSCI USA	1	15,04 G	15,0285G-4,986G-4,9825G-5,036G-5,0125G-5,006G-5,1325G-5,077G-5,097G	16,63	14,17
1	US\$ 0,98	US\$ 1,13	07.07.21		A1XEY2	IE00BK1PV551	Xtr.(IE) - MSCI World	1	70,76 G	69,996G-70,096-0,008G-0,426G-0,424G-0,256G-0,294G-0,436G-0,796G-0,878G	77,52	67,02
1		Th.			A1XB5U	IE00BJ0KQD92	Xtr.(IE) - MSCI World	1	80,43	78,902-8,91G-9,5-9,658G-9,466G-9,582-9,512G-9,522-9,824G-9,66G-9,612-9,668G-9,97-80,308G-0,062G-0,166G-79,706	87,52	75,51
1		Th.			A1XB5V	IE00BJ0KDR00	Xtr.(IE) - MSCI USA	1	109,22 G	109,17G-9,12G-8,85G-9,24G-9G-9,05G-8,955G-9,615G-9,66G	120,79	102,82
1	US\$ 0,61	US\$ 0,56	28.04.21		A1W3F6	IE00BCHWNQ94	Xtr.(IE)-MSCI World ESG Scre.	1	17,83 G	17,748G-7,762G-7,718G-7,722G-7,772G-7,752G-7,756G-7,756G-7,904G-7,828G-7,85G	19,63	16,88
1	US\$ 1,28	US\$ 0,97	28.04.21		A1W3F8	IE00BCHWNS19	Xtr.(IE)-MSCI USA Energy	1	31,94 G	32,355G-2,4G-2,21G-2,175G-2,125G-2,17G-2,14G-2,79G-2,695G-2,665G	32,79	25,7
1	US\$ 0,25	US\$ 0,39	28.04.21		A1W3F9	IE00BCHWNT26	Xtr.(IE)-MSCI USA Financials	1	25,27 G	24,815G-4,8G-4,72G-4,855G-4,91G-4,9G-4,83G-4,9G-5,07G	26,72	23,72
1					A1W3GA	IE00BCHWNV48	Xtrackers MSCI USA Ind.UC.ETF	1	55,64 G	55,57G-5,51G-5,5G-5,4G-5,51G-5,76G-5,65G-5,55G-6,34G-6,05G-6,17G	60,59	52,14
1	US\$ 0,46	US\$ 0,5	28.04.21		A1W3GB	IE00BCHWNW54	Xtr.(IE)-MSCI USA Health Care	1	47,11 G	46,47G-6,73G-6,74G-6,845G-6,78G-6,765G-6,685G-6,905G-6,825G	50,81	44,7
1		Th.			A1W8SB	IE00BGHQ0G80	Xtr.(IE)-MSCI AC World ESG Sc.	1	29,32 G	29,205-8,865G-9,135G-9,1G-9,2G-9,155G-9,08-9,15G-9,365G-9,305G-9,33G-9,365	32,16	28
1	US\$ 0,34	US\$ 0,3	28.04.21		A1W9KB	IE00BGQYRR35	Xtr.(IE)-MSCI USA Cons.Discr.	1	60,45 G	60,53G-0,45G-0,66G-0,42G-0,57G-0,84G-0,77G-0,67G-0,85G-1,7G-1,44G-1,52G	73,47	56,51
1	US\$ 1	US\$ 0,86	28.04.21		A1W9KC	IE00BGQYRQ28	Xtr.(IE)-MSCI USA Cons.Staples	1	37,59 G	37,535G-7,51G-7,525G-7,455G-7,47G-7,55G-7,525G-7,5G-7,22G-7,3G-7,245G	38,5	35,97
1	US\$ 0,34	US\$ 0,44	28.04.21		A1W9KD	IE00BGQYRS42	Xtr.(IE)-MSCI USA Inform.Tech.	1	61,11 G	60,78G-0,78G-1,18G-0,99G-0,91G-1,08G-1,06G-1,08G-1,18G-1,44G-1,49G	71,06	56,27
1		Th.			A1W9VB	IE00BH361H73	Xtr.(IE)-MSCI N.Amer.H.Div.Yld	1	41,97 G	41,835G-1,83G-1,97G-1,84G-1,855G-1,9G-1,83G-1,815G-1,775G-1,855G-1,905G	43,86	39,76
1	Euro 2	Euro 0,55	28.04.21		A1T791	IE00B9MRHC27	Xtr.(IE) - MSCI Nordic	1	45,56 G	44,795G-4,84G-5,145G-5,185G-5,195G-5,39G-5,49G-5,49G-6,04-5,495G-5,43G	52,56	42,74
1	Euro 0,66	Euro 0,23	28.04.21		A1T795	IE00B9MRJJ36	Xtr.(IE)-Ger.Mittelst.+ M.Cap	1	27,7 G	27,62G-7,715G-7,775G-7,79G-7,77G-7,705G-7,745G-8G-7,745G-7,735G	31,7	26,28
1	Euro 1,8	Euro 0,56	28.04.21		A2AP5L	IE00BDGN9Z19	Xtr.(IE)-MSCI EMU ESG Scr.UCIT	1	27,39 G	26,58G-6,855G-6,735G-6,695G-6,78G-6,8G-6,795G-6,875G-6,855G	30,58	26,14
1					A2AQST	IE00BZ02LR44	Xtr.(IE)-MSCI World ESG	1	28,99	28,72G-8,755G-8,695G-8,775G-8,865-8,745G-8,755G-8,945-8,995G-8,905G-8,915G	32,2	27,39
1					A2JNWQ	IE00BFMKQ930	Xtr.-ESG USD Corp.Bond Durat.	1	18,27 G	18,535G-8,564G-8,558G-8,5625G-8,5625G-8,557G-8,557G-8,566G-8,6165G-8,6135G-8,3085G-8,3275G	19,76	18,26
1					A2JHSE	IE00BG36TC12	Xtr.(IE)-MSCI Japan ESG UC.ETF	1	18,36 G	18,414G-8,406G-8,346G-8,304G-8,304G-8,36G-8,39G-8,384G-8,344G-8,42G-8,462G	20,02	17,73

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2JHSF	IE00BG370F43	DWS Investment S.A. Xtr.(IE)-MSCI Em.Mkts ESG U.E.	1	44,94 G	44,015G-4,85G-4,59G-4,65G-4,745G-4,735G-4,605G-5,02G-4,855G-4,76G	48,54	43,77
1					A2JHSG	IE00BFMNHK08	Xtr.(IE)-MSCI Europe ESG U.ETF	1	24,96 G	24,385G-4,575G-4,595G-4,585G-4,6G-4,655G-4,67G-4,655G-4,7G-4,695G	27,78	23,96
1					A2JHSH	IE00BFMNPS42	Xtr.(IE)-MSCI USA ESG UCI.ETF	1	40,15 G	40,01G-0,06G-39,955G-40,08G-0,035G-0,035G-0,405G-0,245G-0,265G	44,96	37,79
1	US\$ 0,81	US\$ 0,77	15.09.21		A2DXQ6	IE00BDR5HM97	Xtr.(IE)-USD High Yld Corp.Bd	1	12,09 G	12,0235G-2,23G-2,231G-2,216G-2,188G-2,2225G-2,2445G-2,2295G-2,222G-2,26G-2,1195G-2,1195G	12,9	11,92
1	US\$ 0,79	US\$ 0,79	28.04.21		A2H5F5	IE00BF8J5974	Xtr.-ESG USD Corp.Bond Durat.	1	16,74 G	16,7585G-6,9935G-6,995G-6,9885G-6,9375G-6,8975G-6,9185G-6,93G-6,9215G-6,93G-6,7105G-6,7365G	17,8	16,65
1					A2JDYP	IE00BG04LT92	Xtr.(IE)-USD High Yld Corp.Bd	1	14,8 G	14,683G-4,686G-4,7125G-4,7135G-4,728G-4,7445G-4,756G-4,7545G-4,902G	15,47	14,5
1					A2JDYV	IE00BG04M077	Xtr.(IE) - MSCI USA	1	93,01 G	91,648G-2,088G-2,158G-2,278G-2,134G-2,284G-2,324G-3,12G-2,898G-2,828G	103,01	87,37
1	Euro 1,43	Euro 0,98	28.04.21		A2JCAG	IE00BGV5VM45	Xtr.(IE)-S&P Europe ex UK ETF	1	63,16 G	61,4G-2,21G-2,12G-2,09G-2,16G-2,24G-2,42G-2,93G-2,41G-2,38G	70,51	59,92
1		Th.			A113FD	IE00BM67HK77	Xtr.(IE)-MSCI Wrld Health Care	1	42,03 G	41,465G-1,965-2,02G-1,96G-1,945G-2,095G-2-1,89G-2,095G-1,99G-2,01G	45,5	39,87
1		Th.			A113FE	IE00BM67HL84	Xtr.(IE)-MSCI World Financials	1	22,56 G	22,25G-2,11G-2,06G-2,145G-2,165G-2,145G-2,13G-2,26G-2,28G	23,83	21,62
1		Th.			A113FF	IE00BM67HM91	Xtr.(IE) - MSCI World Energy	1	32,8 G	33,46-3,84-2,89G-2,935G-2,955G-3,135G-2,965G-2,865G-3,395G-3,34G-3,285G	33,84	27,48
1		Th.			A113FG	IE00BM67HN09	Xtr.(IE)-MSCI Wrld Con.Staples	1	39,96 G	39,935G-9,895G-9,83G-9,79G-9,935G-9,91G-9,89G-9,66G-9,79G-9,69G-9,69G	41,51	38,54
1		Th.			A113FH	IE00BM67HP23	Xtr.(IE)-MSCI Wrld Cons.Discr.	1	45,27 G	45,155G-5,125G-5,14G-5,06G-5,055G-5,205G-5,285G-5,19G-5,265G-5,66G-5,7G	53,69	42,76
1		Th.			A113FJ	IE00BM67HQ30	Xtr.(IE)-MSCI World Utilities	1	27,83 G	27,83G-7,91G-7,835G-7,85G-7,9G-7,95G-8,06G-8,205G-8,14G-8,145G	29,13	26,29
1		Th.			A113FK	IE00BM67HR47	Xtr.(IE)-MSCI Wo.Comm.Services	1	15,98 G	15,946G-5,946G-5,972G-5,928G-5,916G-5,974G-5,964G-6,13G-6,076G-6,066G	18,21	14,86
1		Th.			A113FL	IE00BM67HS53	Xtr.(IE)-MSCI World Materials	1	49,17 G	48,505G-9,12G-9,255G-9,435G-9,37G-9,32G-9,445G-9,47G	51,22	46,87
1		Th.			A113FM	IE00BM67HT60	Xtr.(IE)-MSCI Wo.Inform.Tech.	1	52,23	51,68-1,36G-1,87G-2,01G-1,77G-2,04G-1,91G-2,03-2,23-1,99G-2,25G-2,26G	60,69	47,83
1		Th.			A113FN	IE00BM67HV82	Xtr.(IE)-MSCI Wrld Industrials	1	41,04 G	40,775G-0,8G-0,875G-0,89G-1,02G-0,915G-1,025G-1,18G-1,215G	45,42	38,93
1		Th.			A113FP	IE00BM67HW99	Xtr.(IE) - S&P 500	1	65 G	64,262G-4,2G-4,324G-4,186G-4,408G-4,484G-4,392G-4,468G-4,838G	71,67	61,37
1		Th.			A1103D	IE00BL25JL35	Xtr.(IE) - MSCI World Quality	1	47,22 G	47,165G-7,22G-7,095G-7,215G-7,23G-7,185G-7,61G-7,365G-7,365G	52,63	43,48
1		Th.			A1103E	IE00BL25JM42	Xtr.(IE) - MSCI World Value	1	34,35 G	34,12G-4,035G-3,965G-3,91G-4,02G-4,01G-4,01-3,975G-3,9G-4,305-4,02G-4,02G	36,09	33,19
1		Th.			A1103F	IE00BL25JN58	Xtr.(IE)-MSCI World Minim.Vol.	1	33,82 G	33,815G-3,8G-3,855G-3,77G-3,795G-3,895G-3,81G-3,955G-3,84G-3,865G	36,37	32,28
1		Th.			A1103G	IE00BL25JP72	Xtr.(IE) - MSCI World Momentum	1	45 G	44,705G-4,73G-4,625G-4,67G-4,805G-4,76G-4,75G-4,89G-5,325G-5,25G-5,325G	50,69	42,33
1		Th.			A1106A	IE00BLNMYC90	Xtr.(IE)-S+P 500 Equal Weight	1	71,61 G	71,24G-1,13G-1,2G-1,18G-1,3G-1,29G-1,19G-1,46G-1,56G	75,97	67,4
1		Th.			A12GVR	IE00BTJRMP35	Xtr.(IE)-MSCI Emerging Markets	1	51,24 G	50,05G-0,794G-0,58-0,592G-0,614G-0,876G-0,782G-0,574G-0,914G-0,802G-1,148	54,67	49,71
1	US\$ 0,65	US\$ 0,55	28.04.21		A144GB	IE00BD4DX952	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	11,06 G	11,076G-0,8275G-0,8955G-0,903G-0,8695G-0,899G-0,88G-0,918G-1,0145G-1,014G-1,031G	11,82	10,7
1	Euro 1,33	Euro 0,46	28.04.21		A144GC	IE00BD4DXB77	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	10,64 G	10,566G-0,566G-0,6G-0,647G-0,5875G-0,6515G-0,638G-0,7085G-0,7035G-0,792G-0,4935G	11,74	10,48
1		Th.			A12B98	IE00BQXKVQ19	Xtr.(IE)-MSCI GCC Select Swap	1	24,57 G	24,32G-4,14G-4,46G-4,4G-4,595G-4,53G-4,68G-5G-5G-5,03G-5,065G	25,07	21,71
1		Th.			A118P8	IE00BP8FKB21	Xtr.(IE)-FTSE D.Eur.xUK R.Est.	1	65,3 G	64,48G-4,6G-4,82G-4,71G-4,89G-5,03G-4,86G-5,01G-5,55G-5,16G-5,11G	70,99	61,42

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Yen 28,54	Yen 26,81	28.04.21		A119J2	IE00BPVLQD13	DWS Investment S.A. Xtr.(IE)-MSCI Japan ESG Scree.	1	13,78 G	13,774G-3,78G-3,756G-3,722G-3,716G-3,754G-3,768G-3,764G-3,744G-3,826G-3,792G-3,804G	14,83	13,33
1	Euro 0,28	Euro 0,11	28.04.21		A1C1G8	IE00B3Y8D011	Xtr.(IE) - Portfolio Income	1	12,74 G	12,718G-2,724G-2,794G-2,732G-2,764G-2,738G-2,73G-2,782G-2,73G-2,772G-2,788G-2,818G	13,49	12,58
1		Th.			A1C1PC	IE00B3Z66S39	Xtr.(IE)-EUR Credit 12.5 Swap	1	295,53 G	296,53G-6,53G-7,5G-7,11G-5,22G-5,24G-5,9G-5,99G-6,58G-7,16G-9,41G	324,32	294,01
1	Euro 0,74	Euro 0,45	28.04.21		A14XH4	IE00BZ036J45	Xtr.(IE)-USD Corp.Bond U.ETF	1	13,38 G	13,4165G-3,5505G-3,5355G-3,507G-3,5355G-3,5635G-3,6285G-3,642G-3,5025G-3,5025G	14,52	13,3
1	US\$ 0,55	US\$ 0,52	07.07.21		A14XH5	IE00BZ036H21	Xtr.(IE)-USD Corp.Bond U.ETF	1	12,86 G	12,9855G-2,9725-2,928G-3,1165G-3,105G-3,063G-3,087G-3,093G-3,1095G-3,148G-3,1635G-3,1115G-3,1255G	14,03	12,66
1		Th.			974879	LU0068770873	DWS India	1	3.312,15 G	3270,035G-4,997G-61,259G-75,766G-90,932G-84,775G-9,954G-7,872G-3,917G-90,105G-5,34G-0,289G-83,198G-2,406G-7,456G-2,607G-300,297G-3,051G-2,261G-5,811G-297,005G-89,482G-92,361G	3.556,56	3.051,4
7		Th.			974515	LU0087412390	DWS Con.DJE Alpha Rent.Global	1	135,18 G	135,36G-5,36G-5,36G-5,36G-5,36G-5,32G-5,32G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G	137,9	133,64
1		Th.			974527	LU0062756647	DWS Osteuropa	1			641,85	523,73
1		Th.			973246	LU0055649056	DWS Gold plus	1	2.282,05 G	2279,29G-304,72G-12,45G-0,52G-9,74G-11,92G-4,54G-0,65G-5,06G-6,58G-6,59G-22,47G-2,91G-3,85G-18,14G-6,91G-9,63G-1G-291,34G-6,36G-8,82G-8,91G	2.357,16	2.134,06
1		Th.			972114	LU0044387529	DWS ESG Euro Bonds (Long)	1	1.779,1 G	1788,44G-6,63G-6,63G-6,63G-6,63G-5,07G-5,07G-2,88G-2,88G-2,88G-2,88G-5G-5G-5G-5G-6,81G-6,81G-8,87G-91,06G-2,87G-4,8G-4,8G-4,8G	1.872,71	1.775,8
1	US\$ 1,6	US\$ 0,55	04.03.22		972167	LU0041580167	DWS USD Floating Rate Notes	1	168,87 G	169,708G-9,838G-70,847G-0,894G-0,894G-0,723G-0,723G-0,188G-0,188G-0,351G-0,351G-0,531G-0,427G-0,427G-69,891G-9,891G-70,251G-69,625G-9,801G-9,861G-70,101G-69,71G-9,71G	171,61	166,18
1		Th.			971730	LU0034353002	DWS Floating Rate Notes	1	82,87 G	82,811G-2,811G-3,227G-3,227G-3,227G-3,227G-3,227G-3,227G-3,227G-3,227G-3,227G-3,227G-3,227G-3,227G-3,227G-3,227G-3,227G-3,227G-3,227G-3,227G	83,49	82,7
1		Th.			971784	LU0036319159	DWS ESG Euro Bonds (Medium)	1	1.903,6 G	1907,86G-7,86G-7,86G-7,86G-7,86G-6,81G-6,81G-5,2G-5,2G-5,2G-7,34G-7,34G-7,34G-7,34G-9,26G-9,26G-9,26G-9,26G-11,61G-3,54G-3,54G-3,54G-3,54G	1.960,61	1.898,51
1		Th.			971122	LU0011254512	DWS Vorsorge Geldmarkt	1	129,73 G	129,432G-9,432G-30,101G-0,101G-0,101G-0,111G-0,111G-0,121G-0,121G-0,121G-0,121G-0,121G-0,121G-0,121G-0,121G-0,121G-0,121G-0,121G-0,121G-0,121G-0,421G-0,421G-0,421G-0,421G-0,155G-0,155G	130,84	128,43
1	Euro 0,36	Euro 0,28	04.03.22		971050	LU0003549028	DWS Eurorenta	1	54,15 G	54,22G-4,22G-4,22G-4,22G-4,22G-4,16G-4,16G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,27G-4,27G	56,37	53,33
1		Th.			940505	LU0116291054	Multi Opportunities	1	164,33 G	161,866G-2,032G-1,868G-1,868G-1,7G-1,834G-1,662G-1,892G-1,892G-1,892G-1,892G-2,061G-1,897G-1,727G-1,889G-1,889G-2,22G-2,22G-2,393G-2,229G-2,061G-2,061G-2,061G	170,69	161,66
4	Euro 2,78	Euro 1,62	19.05.21		939853	LU0133414606	DWS Global Value	1	323,38 G	317,244G-8,141G-7,458G-8,144G-7,454G-9,401G-9,057G-9,569G-9,138G-9,483G-20,578G-19,844G-9,03G-9,368G-21,033G-0,05G-1,181G-1,836G-2,579G-1,8G-1,113G-0,992G-0,934G	339,26	309,95
1		Th.			939855	LU0146864797	DWS Russia	1			347,77	250

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			794814	LU0148742835	DWS Investment S.A. DWS Multi Opportunities	1	283,54 G	281,72G-1,72G-1,72G-1,72G-1,54G-1,5G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,29G-1,58G-1,87G-1,87G-1,26G-1,26G-1,26G	296,13	278,09
1		Th.			727462	LU0179219752	DWS Inv.-Convertibles	1	186,98 G	187,65G-7,65G-7,44G-7,44G-7,44G-7,49G-7,42G-7,45G-7,45G-7,45G-7,63G-7,63G-7,63G-7,63G-7,63G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G	201,68	185,08
1		Th.			551448	LU0145634076	DWS Inv.-European Eq.High Con.	1	219,3 G	218,58G-9,02G-8,26G-8,55G-8,03G-8,41G-7,83G-8,25G-8,25G-8,25G-8,77G-8,78G-8,29G-8,3G-8,56G-8,84G-9,69G-9,91G-9,91G-9,38G-9,11G-8,88G-8,88G	242,14	206,2
1	Euro 0,05	Euro 0,05	04.03.22		551449	LU0145634662	DWS Inv.-European Eq.High Con.	1	211,66 G	208,36G-9G-8,07G-8,3G-7,85G-8,22G-7,66G-8,06G-8,06G-8,06G-8,56G-8,57G-8,09G-8,25G-8,25G-8,49G-9,5G-9,78G-9,77G-9,27G-9,01G-8,79G-8,79G	230,96	196,78
1		Th.			551631	LU0145635123	DWS Inv.-European Eq.High Con.	1	192,68 G	188,381G-8,321G-8,761G-9,121G-9,221G-9,69G-90,021G-0,181G-0,461G-0,601G-0,801G-0,961G-1,181G-1,421G-89,821G-90,541G-1,24G-1,591G-3,245G-2,56G-1,917G-0,736G-0,736G	210,69	183,45
1		Th.			551812	LU0145652052	DWS Inv.-Euro-Gov Bonds	1	193,44 G	194,47G-4,47G-4,73G-4,73G-4,73G-4,47G-4,32G-4,2G-4,2G-4,2G-4,44G-4,44G-4,44G-4,65G-4,65G-4,86G-4,84G-5,05G-5,25G-5,49G-5,49G-5,49G	201,25	192,75
1	Euro 2,31	Euro 0,05	04.03.22		551813	LU0145652300	DWS Inv.-Euro-Gov Bonds	1	107,98 G	108,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,11G-8,05G-8,16G-8,16G-8,16G-8,16G-8,32G-8,32G-8,32G-8,43G-8,43G-8,53G-8,53G-8,76G-8,76G-8,76G	112,03	107,27
1		Th.			551814	LU0145652649	DWS Inv.-Euro-Gov Bonds	1	174,28 G	175,1G-5,1G-5,35G-5,35G-5,35G-5,1G-4,95G-4,86G-4,86G-4,86G-4,86G-5,08G-5,08G-5,27G-5,27G-5,46G-5,44G-5,63G-5,81G-6,03G-6,03G-6,03G	181,36	173,6
1		Th.			551815	LU0145654009	DWS Inv.-Euro-Gov Bonds	1	206,02 G	207,1G-7,1G-7,1G-7,1G-7,1G-7,01G-6,83G-6,73G-6,73G-6,73G-6,98G-6,98G-6,98G-7,2G-7,2G-7,43G-7,2G-7,63G-7,84G-8,1G-8,1G-8,1G	214,13	205,17
1		Th.			551872	LU0145655824	DWS Inv.-ESG Euro Bds (Short)	1	144,32 G	144,36G-4,36G-4,36G-4,36G-4,36G-4,4G-4,39G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,53G-4,53G-4,53G	145,97	144,23
1	Euro 0,75	Euro 0,05	04.03.22		551874	LU0145656475	DWS Inv.-ESG Euro Bds (Short)	1	89,74 G	89,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,84G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G	90,88	89,74
1		Th.			551875	LU0145656715	DWS Inv.-ESG Euro Bds (Short)	1	132,56 G	132,59G-2,59G-2,59G-2,59G-2,59G-2,63G-2,62G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G	134,15	132,5
1		Th.			552516	LU0145644893	DWS Invest-ESG Top Euroland	1	245,45 G	242,45G-3,4G-2,21G-3,07G-2,19G-2,34G-1,83G-2,49G-2,77G-2,77G-3,33G-3,38G-2,51G-2,77G-2,78G-3,25G-4,58G-4,85G-5,17G-4,32G-3,99G-3,72G-3,82G	283,65	227,38
1	Euro 0,05	Euro 0,11	04.03.22		552517	LU0145647052	DWS Invest-ESG Top Euroland	1	215,69 G	212,87G-3,7G-2,65G-3,27G-2,55G-2,78G-2,3G-2,9G-3,14G-3,15G-3,64G-3,84G-2,84G-3,06G-3,32G-3,57G-4,73G-4,97G-5,24G-4,51G-4,22G-3,94G-3,93G	249,15	199,5
1		Th.			552518	LU0145647300	DWS Invest-ESG Top Euroland	1	214,71 G	207,73G-7,775G-8,51G-7,775G-8,917G-8,196G-9,11G-9,062G-9,238G-10,04G-0,136G-8,917G-9,174G-9,318G-9,607G-11,723G-2,236G-2,229G-0,905G-0,415G-0,012G-0,271G	245,7	201,14

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			264514	IE0032812996	Fiera Capital [IOM] Limited Magna Umb.Fd-Magna East.Europ.	1	36,07 G	34,109G-4,911G-1,47G-1,28G-1,47G-1,55G-1,62G-2G-2,18G-2,03G-2,2G-1,84G-1,53G-1,68G-1,62G-1,56G	51,34	28,19
1		Th.			A1H7JG	IE00B68FF474	Magna Umbre.Fd-M.New Frontiers	1	26,46 G	26,29G	27,54	25,63
1		Th.			A1CZMK	IE00B670Y570	Magna Umb.Fd-Em.Mkts Div.Fd	1	17,56 G	17,35G-7,379G-7,335G-7,388G-7,343G-7,334G-7,346G-7,204G-7,226G-7,266G-7,245G-7,247G-7,254G-7,233G-7,325G-7,346G-7,316G-7,314G-7,275G-7,254G-7,295G	18,34	17,03
2		Th.			A2DWQ0	IE00BYV1Y969	FIL Fund Management [Ireland] Ltd. Fidelity US Quality Income ETF	1	7,92 G	7,808G-7,793G-7,814G-7,804G-7,825G-7,866G-7,864G-7,871G-7,882G-7,912G-7,915G	8,52	7,51
2	Euro 0,12	Euro 0,21	19.02.21		A2DWQ2	IE00BYV1YH46	Fidelity Gl.Quality Income ETF	1	6,9 G	6,809G-6,792G-6,797G-6,803G-6,815G-6,841G-6,841G-6,846G-6,855G-6,901G-6,883G-6,881G	7,42	6,58
2		Th.			A2DWQW	IE00BYSX4846	F.UC.-Fid.Em.Mkt.Qual.In.U.ETF	1	5,38 G	5,285G-5,176G-5,239G-5,246G-5,177G-5,268G-5,26G-5,247G-5,271G-5,264G-5,252G	5,77	5,18
2		Th.			A2DWQY	IE00BYSX4283	Fidelity EU Quality Inc.U.ETF	1	6,33 G	6,144G-6,27G-6,265G-6,258G-6,269G-6,284G-6,291G-6,288G-6,282G-6,286G-6,281G	7,19	6,04
2	US\$ 0,14	US\$ 0,26	19.02.21		A2DL7C	IE00BYXVGX24	Fidelity US Quality Income ETF	1	7,65 G	7,581G-7,62G-7,608G-7,618G-7,667G-7,674G-7,622G-7,668G-7,716G-7,681G-7,692G	8,25	7,3
2		Th.			A2DL7D	IE00BYXVGY31	Fidelity US Quality Income ETF	1	8,59 G	8,532G-8,526G-8,495G-8,523G-8,591G-8,572G-8,578G-8,572G-8,631G-8,606G-8,611G	9,19	8,16
2	US\$ 0,13	US\$ 0,24	19.02.21		A2DL7E	IE00BYXVGZ48	Fidelity Gl.Quality Income ETF	1	6,83 G	6,797G-6,795G-6,784G-6,794G-6,822G-6,818G-6,819G-6,84G-6,848G	7,36	6,51
2					A2P0ZN	IE00BKSBGS44	Fidelity-Sus.Res.Enh.US Eq.ETF	1	6,64 G	6,613G-6,598G-6,617G-6,593G-6,619G-6,641G-6,632G-6,633G-6,625G-6,682G-6,657G-6,662G	7,33	6,26
2					A2P0ZP	IE00BKSBGT50	Fidelity-Sus.Re.Enh.Eur.Eq.ETF	1	7,2 G	7,124G-7,099G-7,095G-7,106G-7,122G-7,126G-7,115G-7,108G-7,176G-7,094G-7,086G	7,8	6,9
2					A2P1GK	IE00BKSBGV72	Fidelity-Sus.Re.Enh.Gl.Eq.ETF	1	6,45 G	6,439G-6,43G-6,441G-6,42G-6,434G-6,471G-6,466G-6,462G-6,454G-6,511G-6,456G-6,461G	7,07	6,15
2					A2P2QA	IE00BLRPN388	Fidelity-Sus.Re.Enh.EM.Eq.ETF	1	4,29 G	4,283G-4,2765G-4,2715G-4,252G-4,2605G-4,2735G-4,271G-4,268G-4,2535G-4,286G-4,2495G-4,2395G	4,63	4,19
2					A2QD42	IE00BNGFMY78	FIDELITY-SRE Pac.x-Jpn Eq.ETF	1	4,71 G	4,7105G-4,7225G-4,716G-4,7165G-4,7305G-4,728G-4,727G-4,7255G-4,7565G-4,7255G-4,7225G	4,93	4,52
2					A2QD43	IE00BNGFMX61	FIDELITY-SRE Jap.Eq.ETF	1	4,39 G	4,4255G-4,422G-4,4075G-4,3995G-4,4015G-4,4125G-4,418G-4,4175G-4,411G-4,437G-4,3825G-4,3895G	4,74	4,26
2	Euro 0,11	Euro 0,19	19.02.21		A2PPW8	IE00BYSX4176	Fidelity EU Quality Inc.U.ETF	1	5,55 G	5,49G-5,49G-5,486G-5,478G-5,488G-5,5G-5,51G-5,505G-5,504G-5,5G	6,31	5,34
2	US\$ 0,14	US\$ 0,24	19.02.21		A2PQDR	IE00BYSX4739	F.UC.-Fid.Em.Mkt.Qual.In.U.ETF	1	5,09 G	5,027G-5,019G-4,9985G-4,9775G-4,9785G-4,997G-4,996G-4,9895G-4,987G-5,011G-4,978G-4,966G	5,5	4,85
2		US\$ 0,08	20.05.21		A2QKWP	IE00BM9GRM34	FID.II-Sust.GI Corp.Bd M.ETF	1	4,09 G	4,0139G-4,1107G-4,1098G-4,1044G-4,1041G-4,1017G-4,1096G-4,1158G-4,1147G-4,1219G-4,1279G	4,36	4,01
2		US\$ 0,17	20.05.21		A2QKWQ	IE00BM9GRP64	FID.II-Sust.USD EM Bd ETF	1	3,96 G	3,95G-4G	4,42	3,95
5		Th.			A2AL9A	LU1431864237	FIL Investment Management [Luxembourg] S.A. Fidelity-Gl Multi Asset Dynam.	1	10,16 G	9,884G	11,27	9,69
5		Th.			A1W8BL	LU0987487336	Fidelity Fds-Gl.Mul.Ass.Inc.Fd	1	12,24 G	12,23G-2,25G-2,23G-2,25G-2,23G-2,23G-2,23G-2,21G-2,23G-2,25G-2,25G-2,23G-2,23G-2,21G-2,25G-2,25G-2,27G-2,25G-2,25G-2,25G-2,24G	12,86	12,19
5		Th.			A1JH3G	LU0594300096	Fidelity Fds-China Consumer Fd	1	22,64 G	22,935G-3,034G-3,153G-3,146G-3,141G-3,266G-3,266G-3,266G-3,266G-3,266G-3,266G-3,266G-3,266G-3,01G-3,01G-3,043G-3,204G-3,204G-3,204G-3,204G-3,095G-3,095G	25,51	22,34
5		Th.			A1JH3J	LU0594300252	Fidelity Fds-China Consumer Fd	1	22,81 G	22,992G-3,1G-3,224G-3,21G-3,222G-3,241G-3,313G-3,337G-3,405G-3,429G-3,429G-3,429G-3,405G-3,227G-3,239G-3,291G-3,279G-3,312G-3,323G-3,347G-3,259G	25,63	22,4

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5		Th.			A1JH3K	LU0594300419	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-China Consumer Fd	1	16,56 G	16,658G-6,745G-6,821G-6,821G-6,838G-6,992G-6,972G-6,923G-6,948G-6,957G-6,957G-6,943G-6,943G-6,903G-6,908G-6,948G-6,956G-6,947G-6,956G-6,956G-6,956G-6,956G	18,6	16,23
5		Th.			A1JTXT	LU0702159772	Fidelity Fds-Asian Sm.Com.Fd	1	31,89 G	31,311G-1,4G-1,483G-1,559G-1,512G-1,831G-1,793G-1,808G-1,762G-1,795G-1,877G-1,835G-1,771G-1,769G-1,807G-1,807G-1,897G-1,939G-1,978G-1,949G-1,904G-1,897G-1,903G	33,15	31,09
5		Th.			A1JUFQ	LU0528227936	Fidelity Funds-Gl.Demographics	1	24,8	24,187G	27,9	23,12
5	Euro 0,53	Euro 0,4	02.08.21		A1JSY0	LU0731782404	Fidelity Fds-Global Dividend	1	20,55 G	20,386G-0,436G-0,383G-0,428G-0,401G-0,28G-0,358G-0,387G-0,362G-0,386G-0,427G-0,402G-0,351G-0,377G-0,335G-0,315G-0,366G-0,414G-0,465G-0,404G-0,374G-0,378G-0,356G	22,01	20,1
5	Euro 0,52	Euro 0,39	01.06.21		A1JSY2	LU0731782826	Fidelity Fds-Global Dividend	1	20,56 G	20,186G-0,278G-0,223G-0,257G-0,233G-0,369G-0,326G-0,356G-0,333G-0,357G-0,417G-0,405G-0,335G-0,337G-0,378G-0,363G-0,456G-0,478G-0,503G-0,453G-0,427G-0,417G-0,408G	21,88	19,35
5		Th.			A1JSY4	LU0605515377	Fidelity Fds-Global Dividend	1	24,49 G	23,938G-3,666G-3,608G-3,665G-3,604G-4,038G-4,024G-4,1G-4,068G-4,068G-4,151G-4,089G-4,059G-4,089G-4,154G-4,149G-4,228G-4,288G-4,349G-4,29G-4,212G-4,232G-4,231G	25,97	22,99
5	Euro 0,4	Euro 0,39	02.08.21		A12EE9	LU1129851157	Fidelity Fds-Gl.Mul.Ass.Inc.Fd	1	8,47 G	8,355G-8,375G-8,36G-8,37G-8,36G-8,37G-8,36G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G	8,85	8,35
5		Th.			A0RM73	LU0370787193	Fidelity Fds-Euro Corp.Bond Fd	1	32,81 G	32,651G-2,651G-2,651G-2,651G-2,651G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G	34,17	32,65
5		Th.			A0PGVS	LU0337572712	Fidelity Fds-Em. Market Debt	1	13,36 G	13,31G-3,32G-3,32G-3,32G-3,32G-3,33G-3,33G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G	14,59	13,31
5		Th.			A0Q7NX	LU0368678339	Fidelity Fds-Pacific Fund	1	26,76 G	25,95G-6,43G-6,463G-6,543G-6,485G-6,586G-6,553G-6,601G-6,563G-6,594G-6,657G-6,627G-6,537G-6,595G-6,632G-6,633G-6,646G-6,657G-6,685G-6,765G-6,697G-6,646G-6,652G	30,52	25,15
5		Th.			164538	LU0157215616	Fidelity Funds-Global Focus Fd	1	89,57 G	86,773G-7,236G-6,864G-7,163G-6,881G-7,415G-7,392G-7,619G-7,498G-7,517G-7,886G-7,648G-7,44G-7,546G-7,873G-7,738G-8,223G-8,431G-8,605G-8,304G-8,108G-8,099G-8,138G	97,71	82,44
5		Th.			164539	LU0157922724	Fidelity Funds-Global Focus Fd	1	94,26 G	91,174G-1,898G-1,719G-1,808G-1,647G-2,021G-2,191G-2,421G-2,514G-2,541G-2,846G-2,737G-2,432G-2,541G-2,33G-2,721G-2,951G-2,912G-3,296G-3,289G-3,082G-2,626G-2,886G	102,95	86,82
5		Th.	01.08.19		357499	LU0172516865	Fidelity Fds-Fid.Targ.2020(EO)	1	41,25 G	40,561G-0,561G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G	42,26	39,61
5		Th.			603474	LU0119124781	Fidelity Fds-Europ.Dyn.Gwth Fd	1	76,52 G	73,746G-4,741G-5,112G-5,206G-5,231G-5,531G-5,134G-5,201G-5,281G-5,281G-5,446G-5,706G-5,539G-5,481G-5,261G-5,531G-5,871G-5,731G-6,318G-6,071G-5,715G-5,738G-5,726G	87,19	72,09
5	Euro 0,4	Euro 0,32	02.08.21		551049	LU0132385880	Fidelity Fds-US High Yield Fd.	1	8,86 G	8,772G-8,79G-8,782G-8,782G-8,782G-8,784G-8,784G-8,784G-8,784G-8,786G-8,795G-8,795G-8,785G-8,786G-8,786G-8,795G-8,795G-8,804G-8,804G-8,804G-8,796G-8,796G-8,796G	9,12	8,65
5	US\$ 0,36	US\$ 0,43	02.08.21		766453	LU0138981039	Fidelity Fds-Sus.M.Asset Inc.	1	17,19 G	17,28G-7,29G-7,29G-7,29G-7,29G-7,27G-7,26G-7,23G-7,23G-7,25G-7,25G-7,25G-7,25G-7,23G-7,19G-7,17G-7,22G-7,22G-7,21G-7,23G-7,24G-7,25G-7,22G	18,01	17

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis	
	vorletzte bzw. Vorschlag*	letzte											
5	Euro 0,6	Euro 0,16	02.08.21		722635	LU0119124278	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Eur.Larg.Cos.Fd.	1	53,44 G	52,78G-3,04G-2,65G-2,77G-2,64G-2,71G- 2,58G-2,71G-2,72G-2,72G-2,91G-2,91G-2,7G- 2,77G-2,84G-2,91G-3,17G-3,31G-3,31G-3,11G- 2,97G-2,92G-2,99G		57,72	51,96
5		Th.			778492	LU0115759606	Fidelity Fds-America Fund	1	39,27 G	38,612G-8,753G-8,648G-8,791G-8,656G- 8,672G-8,675G-8,702G-8,673G-8,712G-8,8G- 8,752G-8,602G-8,665G-8,724G-8,702G-8,847G- 8,9G-8,959G-8,912G-8,854G-8,853G-8,873G		39,63	36,48
5		Th.			786503	LU0115764275	Fidelity Fds-Sust.Eur.Equity	1	24,84 G	24,288G-4,42G-4,192G-4,262G-4,184G-4,24G- 4,162G-4,227G-4,227G-4,24G-4,342G-4,328G- 4,222G-4,275G-4,313G-4,493G-4,574G-4,549G- 4,445G-4,381G-4,376G-4,376G		28,13	23,82
5		Th.			786509	LU0115764192	Fidelity Fds-Europ. Growth Fd.	1	41,26 G	40,781G-0,97G-0,675G-0,779G-0,678G-0,718G- 0,632G-0,752G-0,749G-0,752G-0,85G-0,835G- 0,729G-0,782G-0,832G-1,069G-1,175G-1,155G- 1,004G-0,95G-0,913G-0,903G		44,91	40,29
5		Th.			786623	LU0119124864	Fidelity Fds-Europ.Dyn.Gwth Fd	1	66,48 G	64,438G-4,774G-4,175G-4,391G-4,223G- 4,269G-4,041G-4,269G-4,269G-4,336G-4,538G- 4,538G-4,256G-4,398G-4,532G-5,007G-5,144G- 5,144G-4,842G-4,706G-4,659G-4,659G		75,98	62,87
5		Th.			786625	LU0115764358	Fidelity Fds-Eur.Sm.Cos.Fd.	1	41,19 G	40,148G-0,681G-0,638G-0,735G-0,688G- 0,805G-0,655G-0,758G-0,758G-0,802G-0,888G- 0,895G-0,798G-0,798G-0,841G-0,915G-1,187G- 1,197G-1,184G-1,057G-0,938G-0,888G-0,884G		47,74	39,51
5		Th.			786629	LU0114722738	Fidelity Fds-GI Financ.Servic.	1	40,28 G	40,915G		45,06	39,94
5		Th.			786637	LU0115765595	Fidelity Fds-Greater China Fd.	1	64,87 G	64,159G-4,397G-4,695G-4,724G-4,724G- 5,327G-5,327G-5,149G-5,149G-5,214G-5,212G- 5,212G-5,213G-5,136G-5,053G-5,053G-5,218G- 5,208G-5,143G-5,217G-5,287G-5,216G-5,216G		73,32	64,16
5		Th.			786639	LU0114721177	Fidelity Fds-GI Health Care Fd	1	52,81 G	53,463G		58,85	50,85
5		Th.			786683	LU0115767021	Fidelity Fds-Latin America Fd.	1	44,66 G	44,573G		46,34	39,47
5		Th.			787202	LU0115768185	Fidelity Fds-Sust.Asia Eq.Fund	1	70,3 G	68,708G-8,78G-8,889G-8,902G-9,562G-9,658G- 9,663G-9,753G-9,917G-9,821G-9,811G-9,874G- 9,791G-70,207G-0,298G-0,119G-0,104G- 69,927G-9,919G-9,983G		74,41	65,91
5		Th.			787208	LU0115773425	Fidelity Fds-GI Technology Fd	1	44,28 G	44,456G-4,456G-4,456G-4,456G-4,456G- 4,437G-4,416G-4,416G-4,416G-4,416G-4,416G- 4,416G-4,416G-4,416G-4,24G-4,235G-4,403G- 4,496G-4,499G-4,426G-4,27G-4,343G-4,319G		49,07	41,43
5	US\$ 0,53	US\$ 0,46	02.08.21		798601	LU0132282301	Fidelity Fds-US High Yield Fd.	1	10,51 G	10,67G-0,69G-0,69G-0,69G-0,69G-0,68G- 0,68G-0,66G-0,66G-0,68G-0,68G-0,68G-0,68G- 0,66G-0,65G-0,65G-0,66G-0,64G-0,64G-0,64G- 0,66G-0,66G-0,66G		11	10,4
5		Th.			907047	LU0077335932	Fidelity Fds-Amer. Growth Fund	1	75,6 G	73,822G-4,634G-4,388G-4,645G-4,398G- 4,444G-4,432G-4,501G-4,392G-4,56G-4,738G- 4,546G-4,356G-4,464G-4,588G-4,52G-4,863G- 4,951G-5,16G-4,925G-4,896G-4,915G-4,92G		78,94	69,98
5		Th.			921800	LU0099574567	Fidelity Fds-GI Technology Fd	1	48 G	46,935-7,384G-7,304G-7,431G-7,489G-7,24G- 7,27G-7,224G-7,304G-7,304G-7,304G-7,304G- 7,36G-7,308G-7,308G-7,035G-6,968G-7,185G- 7,35G-7,457G-7,333G-7,158G-7,216G-7,847- 7,246G		53,3	44,1
5	Euro 0,29	Euro 0,26	02.08.21		921801	LU0099575291	Fidelity Fds-Glb.Dividend Plus	1	9,8 G	9,85G-9,858G-9,853G-9,855G-9,855G-9,857G- 9,856G-9,856G-9,856G-9,856G-9,856G-9,856G- 9,856G-9,856G-9,83G-9,83G-9,855G-9,865G- 9,876G-9,864G-9,85G-9,85G-9,851G		10,4	9,67
5	Euro 0,34	Euro 0,28	02.08.21		939979	LU0110060430	Fidelity Fds-Eur.High Yield Fd	1	9,35 G	9,295G-9,39G-9,39G-9,39G-9,39G-9,385G- 9,385G-9,39G-9,39G-9,39G-9,39G-9,39G- 9,39G-9,39G-9,39G-9,39G-9,39G-9,39G- 9,38G-9,38G-9,38G-9,38G		9,95	9,15

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5		Th.			941083	LU0114721508	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Sust.Cons.Brands	1	80,41 G	79,61G-9,51G-9,4G-9,32G-9,32G-9,46G-9,38G-9,46G-9,46G-9,46G-9,56G-9,56G-9,56G-9,56G-9,03G-8,95G-9,31G-9,55G-9,77G-9,63G-9,25G-9,42G-9,42G	93,08	73,41
5	Euro 0,17	Euro 0,08	03.08.20		941116	LU0114722498	Fidelity Fds-GI Financ.Servic.	1	47,78 G	47,48G-7,19G-7,07G-7,07G-7,07G-7,08G-7,05G-7,15G-7,1G-7,1G-7,16G-7,16G-7,16G-7,16G-6,7G-6,62G-6,8G-6,85G-7,01G-6,91G-6,86G-6,89G-6,85G	52,05	44,72
5		Th.			941117	LU0114720955	Fidelity Fds-GI Health Care Fd	1	61,97 G	62,515G	68,68	59,27
5	Euro 0,14	Euro 0,12	03.08.20		941119	LU0114722902	Fidelity Fds-GI Industrials Fd	1	71,24 G	70,68G-0,58G-0,49G-0,49G-0,49G-0,52G-0,455G-0,53G-0,53G-0,53G-0,61G-0,61G-0,61G-0,61G-0,1G-0,08G-0,42G-0,58G-0,77G-0,65G-0,34G-0,49G-0,47G	73,39	65,41
5	US\$ 0,58	US\$ 0,26	02.08.21		973254	LU0048573645	Fidelity Fds-Asean Fund	1	31,44 G	31,21G-1,663G-1,814G-1,814G-1,814G-1,837G-1,849G-1,865G-1,865G-1,865G-1,865G-1,865G-1,897G-1,909G-1,699G-1,731G-1,763G-1,724G-1,771G-1,787G-1,799G-1,756G-1,756G	32,29	30,43
5	US\$ 0,01	US\$ 0	02.08.21		973261	LU0048582984	Fidelity Fds-Global Bond Fund	1	1,07 G	1,078G-1,079G-1,079G-1,079G-1,079G-1,078G-1,078G-1,075G-1,075G-1,077G-1,077G-1,077G-1,077G-1,076G-1,075G-1,075G-1,076G-1,075G-1,073G-1,075G-1,077G-1,077G-1,076G	1,11	1,06
5	Euro 0,26	Euro 0,11	03.08.20		973262	LU0048584766	Fidelity Fds-Italy Fund	1	46,6 G	45,58G-5,87G-5,51G-5,53G-5,46G-5,61G-5,47G-5,55G-5,46G-5,53G-5,56G-5,63G-5,4G-5,43G-5,43G-5,87G-6,05G-6,05G-5,82G-5,73G-5,68G-5,68G	51,69	44,79
5	Th.	Euro 0,24	01.08.19		973264	LU0048581077	Fidelity Fds-Iberia Fund	1	72,11 G	70,43G-1,24G-1G-1,04G-0,99G-1,21G-0,98G-1,15G-1,13G-1,23G-1,31G-1,29G-0,88G-0,97G-1,02G-1,12G-1,62G-1,79G-1,16G-0,86G-0,69G-0,58G-0,68G	78,14	67,03
5	US\$ 0,4	US\$ 0,49	03.08.20		973265	LU0048580855	Fidelity Fds-Greater China Fd.	1	259,92 G	262,247G-3,192G-4,596G-4,62G-4,563G-5,937G-5,657G-5,223G-5,223G-5,549G-5,549G-5,549G-5,491G-5,183G-4,912G-4,835G-5,147G-5,202G-5,149G-5,153G-5,43G-5,43G-5,43G	292,65	259,67
5	US\$ 0,05	US\$ 0,04	03.08.20		973267	LU0048575426	Fidelity Fds-Emerg. Mkts. Fd.	1	30,87 G	30,776G-1,106G-0,981G-1,068G-1G-0,979G-1,034G-1,032G-1,048G-1,081G-29,952G-31,064G-1,025G-0,878G-0,845G-1,079G-1,107G-1,036G-0,997G-0,9G-0,884G-0,946G	34,99	29,82
5	US\$ 0,59	US\$ 0,14	02.08.21		973268	LU0048621477	Fidelity Fds-Thailand Fund	1	45,6 G	45,76G	46,01	42,96
5		Th.			973269	LU0048584097	Fidelity Fds-GI Thema.Opportu.	1	64,38 G	61,967G-2,744G-2,598G-2,787G-2,597G-2,731G-2,689G-2,731G-2,731G-2,731G-2,882G-2,882G-2,861G-2,788G-2,751G-2,861G-2,952G-3,211G-3,446G-3,429G-3,256G-2,998G-3,106G	71,44	58,86
5	Euro 0,19	Euro 0,05	02.08.21		973270	LU0048578792	Fidelity Fds-Europ. Growth Fd.	1	17,09 G	16,683G-6,716G-6,802G-6,838G-6,86G-6,874G-6,854G-6,879G-6,897G-6,897G-6,938G-6,972G-6,903G-6,906G-6,903G-6,933G-7,032G-7,055G-7,045G-7G-6,942G-6,939G-6,933G	18,46	16,07
5	Th.	Euro 0,13	01.08.19		973275	LU0048579097	Fidelity Fds-Euro Bond Fund	1	14,12 G	14,15G-4,16G-4,16G-4,16G-4,16G-4,14G-4,12G-4,14G-4,14G-4,14G-4,15G-4,15G-4,15G-4,17G-4,18G-4,19G-4,19G-4,19G-3,817G-3,817G-3,817G-3,817G	14,61	13,82
5	Th.	US\$ 0,01	03.08.20		973276	LU0048597586	Fidelity Fds-Sust.Asia Eq.Fund	1	10,52 G	10,288G-0,371G-0,412G-0,412G-0,412G-0,411G-0,435G-0,443G-0,445G-0,261G-0,425G-0,439G-0,404G-0,415G-0,435G-0,451G-0,462G-0,473G-0,477G-0,419G-0,435G	11,15	9,97
5	skr 7,6	skr 12,85	02.08.21		973277	LU0048588080	Fidelity Fds-Nordic Fund	1	167,95 G	161,45G-4G-4,14G-4,72G-4,26G-5,52G-4,95G-5,58G-5,58G-5,78G-6,55G-5,97G-6,11G-6,18G-6,18G-7,16G-7,73G-7,68G-3,31G-2,94G-2,98G-2,98G	181,82	157,29
5		Th.			973280	LU0048573561	Fidelity Fds-America Fund	1	12,92 G	12,706G-2,797G-2,769G-2,816G-2,768G-2,77G-2,771G-2,784G-2,764G-2,786G-2,83G-2,796G-2,767G-2,79G-2,808G-2,795G-2,839G-2,862G-2,905G-2,871G-2,85G-2,863G-2,84G	13,02	11,98

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	A\$ 0,93	A\$ 0,27	02.08.21		973281	LU0048574536	FIL Investment Management [Luxembourg] S.A. Fidelity-Austr.Divers.Eq.	1	51,23 G	51,03G-1,51G-1,39G-1,37G-1,38G-1,32G-1,38G-1,34G-1,34G-1,49G-1,6G-1,61G-1,49G-1,55G-1,65G-1,61G-1,91G-1,96G-2,17G-2,23G-2,08G-2,07G-2,02G	56,37	47,64
5	US\$ 0,07	US\$ 0,03	01.02.22		973282	LU0048622798	Fidelity Fds-US Dollar Bond Fd	1	6,81 G	6,842G-6,85G-6,85G-6,849G-6,849G-6,847G-6,847G-6,829G-6,829G-6,836G-6,836G-6,836G-6,836G-6,828G-6,821G-6,821G-6,828G-6,818G-6,816G-6,823G-6,837G-6,83G-6,83G	7,25	6,78
5	Euro 0,01	Euro 0,15	02.08.21		973283	LU0048580004	Fidelity Fds-Germany Fund	1	60,52 G	58,829G-9,103G-8,714G-8,975G-8,663G-8,934G-8,817G-9,077G-9,071G-9,143G-9,343G-60,169-59,044G-9,093G-9,159G-9,276G-8,826G-9,263G-9,296G-9,054G-8,899G-8,812G-8,831G	67,24	56,44
5		Th.			973284	LU0048585144	Fidelity Fds-Sust.Japan Equ.Fd	1	2 G	2,001G-1,999G-2,003G-2,009G-2,006G-2,007G-1,999G-2,002G-2,005G-2,012G-2,012G-2,004G-2,005G-2,011G-2,014G-2,029G-2,027G-2,027G-2,023G-2,021G-2,024G	2,29	1,93
5		Th.			973285	LU0049112450	Fidelity Fds-Pacific Fund	1	38,44 G	37,62G-8,311G-8,338G-8,474G-8,351G-8,54G-8,508G-8,58G-8,522G-8,568G-8,71G-8,615G-8,519G-8,564G-8,684G-8,686G-8,805G-8,785G-8,839G-8,839G-8,754G-8,728G-8,73G	44,37	36,39
5		Th.			974609	LU0061175625	Fidelity Fds-Eur.Sm.Cos.Fd.	1	68,75 G	66,75G-7,43G-7,18G-7,31G-7,13G-7,35G-7,12G-7,3G-7,35G-7,34G-7,61G-7,6G-7,28G-7,38G-7,48G-7,49G-7,85G-7,97G-8,06G-7,75G-7,51G-7,38G-7,39G	79,25	65,46
5	Euro 0,17	Euro 0,05	02.08.21		974357	LU0056886558	Fidelity Fds-Fid.SMART Gbl Def	1	12,07 G	11,91G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,88G-1,88G-1,9G-1,9G-1,91G-1,9G-1,9G-1,9G-1,9G	12,4	11,71
5	US\$ 0,31	US\$ 0,11	02.08.21		974129	LU0055114457	Fidelity Fds-Indonesia Fund	1	23,43 G	23,7G	23,7	22,29
5	sfrs 0,02	sfrs 0,14	03.08.20		974066	LU0054754816	Fidelity Fds-Switzerland Fund	1	74,47 G	75,22G-5,22G-4,77G-2,67G-2,46G-2,625G-2,505G-2,625G-2,625G-2,705G-2,93G-2,925G-2,765G-2,915G-2,86G-2,86G-3,3G-3,22G-3,14G-2,99G-2,91G-2,905G	84,52	69,53
5	US\$ 0,06	US\$ 0,14	03.08.20		974005	LU0054237671	Fidelity Fds-Asian Sp.Sit. Fd.	1	51,03 G	51,715G-1,839G-1,839G-1,839G-1,906G-1,875G-1,875G-1,726G-1,726G-1,845G-1,784G-1,836G-1,769G-1,769G-1,714G-1,645G-1,703G-1,662G-1,639G-1,691G-1,758G-1,758G-1,758G	55,71	50,35
5	US\$ 0,2	US\$ 0,11	02.08.21		973662	LU0050427557	Fidelity Fds-Latin America Fd.	1	28,24 G	28,48G	29,4	25,07
5	Euro 0,27	Euro 0,35	02.08.21		973811	LU0052588471	Fidelity-Eur.Mul.Asset Income	1	18,35 G	18,22G-8,26G-8,22G-8,22G-8,2G-8,22G-8,19G-8,22G-8,22G-8,22G-8,23G-8,23G-8,22G-8,22G-8,23G-8,23G-8,28G-8,29G-8,3G-8,27G-8,25G-8,25G-8,25G	19,35	17,52
5		Th.			A0LFZ3	LU0261950983	Fidelity Fds-Asian Sp.Sit. Fd.	1	27,04 G	27,368G-7,434G-7,434G-7,434G-7,462G-7,453G-7,453G-7,392G-7,392G-7,422G-7,422G-7,422G-7,423G-7,391G-7,36G-7,331G-7,362G-7,34G-7,346G-7,376G-7,408G-7,408G-7,408G	29,47	26,64
5		Th.			A0LFZ8	LU0261950041	Fidelity-Austr.Divers.Eq.	1	16,77 G	16,69G-6,86G-6,82G-6,81G-6,82G-6,79G-6,82G-6,81G-6,81G-6,85G-6,89G-6,89G-6,85G-6,88G-6,9G-6,89G-7G-7,07G-7,08G-7,06G-7,05G-7,04G	18,45	15,59
5		Th.			A0LFZ9	LU0261950470	Fidelity Fds-Emerg. Mkts. Fd.	1	20,43 G	20,439G-0,484G-0,362G-0,449G-0,4G-0,393G-0,405G-0,44G-0,467G-0,519G-0,494G-0,51G-0,515G-0,497G-0,66G-0,687G-0,642G-0,621G-0,52G-0,518G-0,588G	23,19	19,81
5		Th.			A0LFZN	LU0261945553	Fidelity Fds-Asean Fund	1	23,45 G	23,484G-3,521G-3,546G-3,546G-3,546G-3,548G-3,524G-3,496G-3,496G-3,527G-3,527G-3,527G-3,522G-3,495G-3,52G-3,482G-3,535G-3,542G-3,517G-3,543G-3,567G-3,534G-3,534G	23,97	22,58
5		Th.			A0LF01	LU0261948227	Fidelity Fds-Germany Fund	1	25,19 G	24,451G-4,424G-4,529G-4,448G-4,463G-4,394G-4,487G-4,52G-4,513G-4,626G-4,637G-4,464G-4,522G-4,551G-4,77G-4,81G-4,85G-4,729G-4,658G-4,661G-4,695G	27,95	23,64
5		Th.			A0LF03	LU0261952419	Fidelity Fds-GI Health Care Fd	1	39,59 G	39,598G	43,86	38,01

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5		Th.			A0LF04	LU0261948904	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Iberia Fund	1	16,85 G	16,26G-6,57G-6,51G-6,53G-6,51G-6,55G-6,5G-6,56G-6,54G-6,58G-6,58G-6,57G-6,48G-6,51G-6,52G-6,54G-6,67G-6,7G-6,6G-6,54G-6,53G-6,53G	18,22	15,9
5		Th.			A0LF06	LU0261949381	Fidelity Fds-Nordic Fund	1	15,83 G	15,36G-5,52G-5,54G-5,59G-5,55G-5,64G-5,61G-5,66G-5,66G-5,68G-5,76G-5,76G-5,68G-5,72G-5,72G-5,73G-5,83G-5,87G-5,88G-5,86G-5,82G-5,82G-5,82G	17,24	14,91
5		Th.			A0LF07	LU0261946445	Fidelity Fds-Sust.Asia Eq.Fund	1	35,76 G	35,266G-5,283G-5,214G-5,289G-5,236G-5,253G-5,253G-5,253G-5,27G-5,356G-5,255G-5,255G-5,301G-5,306G-5,332G-5,285G-5,469G-5,527G-5,486G-5,436G-5,345G-5,336G-5,378G	37,73	34,02
5		Th.			A0LF0A	LU0261950553	Fidelity-Eur.Mul.Asset Income	1	17,07 G	16,975G-6,993G-6,96G-6,976G-6,958G-6,97G-6,951G-6,974G-6,974G-6,974G-6,991G-6,991G-6,974G-6,974G-6,974G-6,991G-7,027G-7,03G-7,049G-7,027G-7,008G-6,989G-6,989G	18,01	16,93
5		Th.			A0LF0X	LU0261959422	Fidelity Fds-Europ.Dyn.Gwth Fd	1	31,7 G	30,572G-0,937G-0,929G-1,092G-1,024G-1,248G-1,103G-1,164G-1,206G-1,206G-1,328G-1,331G-1,202G-1,251G-1,281G-1,304G-1,509G-1,564G-1,581G-1,448G-1,36G-1,321G-1,321G	36,2	29,72
5		Th.			A0LF0Y	LU0261951528	Fidelity Fds-Eur.Sm.Cos.Fd.	1	28,91 G	27,945G-8,319G-8,31G-8,354G-8,348G-8,534G-8,418G-8,522G-8,488G-8,557G-8,583G-8,62G-8,527G-8,527G-8,532G-8,585G-8,76G-8,831G-8,824G-8,747G-8,652G-8,613G-8,613G	33,47	27,27
5	US\$ 0,18	US\$ 0,08	02.08.21		A0LE0M	LU0267386521	Fidelity Fds-GI M.Ass.Tac.Mod.	1	10,05 G	10,23G-0,25G-0,29G-0,29G-0,29G-0,29G-0,29G-0,25G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,27G-0,27G	10,72	10,05
5		Th.			A0LE0N	LU0267387685	Fidelity Fds-GI M.Ass.Tac.Mod.	1	14,07 G	14,35G-4,37G-4,44G-4,44G-4,44G-4,44G-4,44G-4,4G-4,4G-4,42G-4,4G-4,42G-4,4G-4,4G-4,38G-4,36G-4,38G-4,38G-4,36G-4,38G-4,4G-4,4G-4,4G	15,03	14,07
5	Euro 0,2	Euro 0,09	02.08.21		A0LE0P	LU0267387503	Fidelity Fds-GI M.Ass.Tac.Mod.	1	12,77 G	12,972G-2,986G-2,993G-2,993G-2,993G-3,051G-3,051G-3,001G-3,018G-3,038G-3,021G-3,036G-3,022G-3,005G-3,005G-2,982G-3,01G-2,996G-2,99G-3,005G-3,028G-3,028G-3,011G	13,64	12,77
5		Th.			A0LGBA	LU0261951957	Fidelity Fds-Glb.Dividend Plus	1	18,36 G	18,622G-8,643G-8,643G-8,643G-8,643G-8,636G-8,634G-8,634G-8,634G-8,634G-8,634G-8,634G-8,634G-8,634G-8,634G-8,589G-8,591G-8,633G-8,653G-8,671G-8,654G-8,613G-8,613G-8,613G	19,54	18,24
5		Th.			A0LGBB	LU0261953904	Fidelity Fds-US High Yield Fd.	1	26,63 G	26,82G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,78G-6,78G-6,81G-6,81G-6,81G-6,82G-6,79G-6,79G-6,76G-6,79G-6,76G-6,76G-6,79G-6,82G-6,82G-6,82G	27,76	26,36
5		Th.			A0H0V4	LU0238202427	Fidelity Fds-Sust.Euroz.Eq.Fd	1	21,09 G	20,48G-0,6G-0,38G-0,47G-0,39G-0,42G-0,36G-0,42G-0,44G-0,44G-0,53G-0,51G-0,4G-0,45G-0,46G-0,51G-0,67G-0,73G-0,73G-0,64G-0,56G-0,56G-0,56G	23,97	19,16
5	Euro 0,61	Euro 0,51	02.08.21		A0H0V7	LU0238203821	Fidelity Fds-Em. Market Debt	1	11,52 G	11,42G-1,42G	12,37	11,42
5		Th.			A0H0V8	LU0238205289	Fidelity Fds-Em. Market Debt	1	23,21 G	23,18G-3,21G-3,21G-3,21G-3,21G-3,19G-3,19G-3,13G-3,13G-3,15G-3,15G-3,15G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,19G-3,19G-3,16G	25,16	22,98
5	US\$ 0,55	US\$ 0,48	02.08.21		A0H0V9	LU0238205446	Fidelity Fds-Em. Market Debt	1	9,29 G	9,36G-9,37G-9,37G-9,37G-9,37G-9,36G-9,36G-9,335G-9,345G-9,355G-9,345G-9,355G-9,345G-9,345G-9,33G-9,33G-9,33G-9,335G-9,32G-9,33G-9,345G-9,345G-9,345G	10,1	9,29
5		Th.			A0H0WA	LU0238205958	Fidelity Fds-Em. Market Debt	1	18,67 G	18,79G-8,81G-8,81G-8,81G-8,81G-8,79G-8,79G-8,75G-8,75G-8,77G-8,77G-8,77G-8,75G-8,73G-8,73G-8,73G-8,71G-8,73G-8,77G-8,77G-8,75G	20,3	18,67

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,1	Euro 0,1	02.08.21		A0H0WB	LU0237697510	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Global Property	1	17,16 G	17,01G-6,99G-6,98G-6,98G-6,98G-6,98G-6,97G-6,99G-6,99G-6,99G-6,99G-6,99G-7G-6,99G-6,99G-6,92G-6,92G-6,96G-6,99G-7,03G-6,99G-6,96G-6,97G-6,97G	18,32	16,29
5	US\$ 0,1	US\$ 0,1	02.08.21		A0H0WC	LU0237698245	Fidelity Fds-Global Property	1	14,49 G	14,58G-4,56G-4,56G-4,56G-4,56G-4,55G-4,54G-4,53G-4,53G-4,55G-4,55G-4,55G-4,52G-4,46G-4,45G-4,5G-4,52G-4,54G-4,52G-4,52G-4,52G-4,52G	15,66	14,02
5		Th.			A0H0WD	LU0237698757	Fidelity Fds-Global Property	1	19,26 G	19,41G-9,41G-9,43G-9,43G-9,43G-9,41G-9,41G-9,39G-9,39G-9,39G-9,41G-9,41G-9,41G-9,39G-9,26G-9,2G-9,18G-9,22G-9,28G-9,24G-9,18G-9,2G-9,22G	20,73	18,84
5		Th.			A0H0WE	LU0237698914	Fidelity Fds-Global Property	1	16,49 G	16,6G-6,58G-6,56G-6,58G-6,58G-6,56G-6,56G-6,53G-6,53G-6,55G-6,55G-6,57G-6,55G-6,53G-6,45G-6,44G-6,51G-6,52G-6,54G-6,52G-6,52G-6,54G-6,53G	17,81	15,94
5		Th.			A0J22H	LU0251128657	Fidelity Fds-Sust.Eur.Equity	1	16,87 G	16,5G-6,58G-6,44G-6,49G-6,43G-6,46G-6,4G-6,47G-6,47G-6,52G-6,52G-6,45G-6,48G-6,49G-6,52G-6,63G-6,66G-6,68G-6,6G-6,56G-6,55G-6,56G	19,09	16,18
5		Th.			A0J22J	LU0251130638	Fidelity Fds-Euro Bond Fund	1	16,65 G	16,61G-6,61G-6,61G-6,61G-6,61G-6,6G-6,58G-6,57G-6,57G-6,57G-6,59G-6,59G-6,59G-6,61G-6,62G-6,62G-6,62G-6,66G-6,67G-6,7G-6,7G-6,7G	17,12	16,43
5		Th.			A0J22L	LU0251130802	Fidelity Fds-Eur.High Yield Fd	1	21,4 G	21,401G-1,401G-1,401G-1,401G-1,401G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G	22,79	21,4
5		Th.			A0J22M	LU0251129549	Fidelity Fds-Eur.Larg.Cos.Fd.	1	19,19 G	18,758G-8,808G-8,858G-8,813G-8,931G-8,899G-8,945G-8,921G-8,956G-9G-9,006G-8,934G-8,95G-8,962G-8,972G-9,08G-9,109G-9,105G-9,05G-8,999G-8,976G-8,976G	20,58	18,42
5		Th.			A0J213	LU0251131289	Fidelity Fds-Fid.Targ.2020(EO)	1	14,36 G	14,356G-4,356G-4,428G-4,428G-4,428G-4,428G-4,428G-4,428G-4,428G-4,428G-4,428G-4,428G-4,428G-4,428G-4,428G-4,428G-4,428G-4,428G-4,428G-4,428G-4,428G	14,59	14,35
5		Th.			A0J21X	LU0251129895	Fidelity Fds-Gl Thema.Opportu.	1	25,24 G	24,282G-4,389G-4,303G-4,407G-4,312G-4,477G-4,505G-4,536G-4,536G-4,536G-4,599G-4,599G-4,599G-4,599G-4,587G-4,614G-4,692G-4,755G-4,848G-4,848G-4,79G-4,676G-4,676G	28	23,08
10		Th.			A0JDV9	LU0202403266	FAST - Europe Fund	1	521,77 G	498,864G-503,818G-3,17G-5,093G-3,72G-7,091G-5,634G-7,091G-7,012G-7,84G-9,652G-9,336G-6,894G-7,485G-7,997G-8,627G-12,015G-3,866G-3,58G-1,73G-9,615G-8,954G-8,755G	595,52	483,76
5	US\$ 0,33	US\$ 0,22	01.02.22		A0JDW5	LU0205439572	Fidelity Fds-Asia Pac.Divid.F.	1	26,67 G	26,48G-6,73G-6,71G-6,73G-6,74G-6,74G-6,73G-6,66G-6,67G-6,7G-6,7G-6,68G-6,66G-6,66G-6,64G-6,7G-6,68G-6,67G-6,72G-6,75G-6,72G-6,72G	27,79	26,24
5		Th.			A0MU7V	LU0296857971	Fidelity Fds-Europ. Growth Fd.	1	14,83 G	14,492G-4,55G-4,587G-4,549G-4,652G-4,616G-4,641G-4,633G-4,648G-4,686G-4,702G-4,643G-4,649G-4,66G-4,673G-4,757G-4,776G-4,774G-4,746G-4,703G-4,688G-4,676G	16,03	14,25
5		Th.			A0MMKS	LU0283900842	Fidelity-Eur.Mul.Asset Income	1	14,92 G	14,825G-4,844G-4,813G-4,829G-4,814G-4,824G-4,796G-4,825G-4,825G-4,825G-4,825G-4,842G-4,826G-4,824G-4,824G-4,839G-4,873G-4,873G-4,89G-4,873G-4,856G-4,84G-4,84G	15,74	14,79
5		Th.			A0M94A	LU0318931192	Fidelity Fds-China Focus Fund	1	18,56 G	18,416G-8,478G-8,551G-8,552G-8,549G-8,561G-8,561G-8,621G-8,621G-8,645G-8,648G-8,648G-8,678G-8,684G-8,477G-8,519G-8,537G-8,514G-8,553G-8,648G-8,669G-8,516G-8,519G	19,54	17,67

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5		Th.			A0MM6G	LU0283901063	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Italy Fund	1	10,27 G	9,95G-10,03G-9,935G-9,945G-9,925G-9,965G-9,935G-9,955G-9,935G-9,945G-9,95G-9,97G-9,915G-9,915G-9,92G-9,92G-10,02G-0,06G-0,05G-0G-9,965G-9,965G-9,965G	11,39	9,81
5		Th.			A0MWZJ	LU0303816705	Fidelity Fds-Em.EU,Mid.East.A.	1			24,93	20,68
5		Th.			A0MWZK	LU0303823156	Fidelity Fds-Em.EU,Mid.East.A.	1	13,9 G	13,681G-3,776G-3,574G-3,02G-3,483G-3,521G-3,523G-3,571G-3,633G-3,631G-3,641G-3,581G-3,544G-3,553G-3,53G-3,547G-3,489G-3,143G-3,143G-3,083G-3,083G-3,123G	18,61	12,94
5	Euro 0,45	Euro 0,17	02.08.21		A0MWZL	LU0303816028	Fidelity Fds-Em.EU,Mid.East.A.	1	15,29 G	16,147G-6,191G-6,129G-6,165G-5,32G-5,42G-5,44G-5,49G-5,63G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G	22,04	15,15
5	US\$ 0,37	US\$ 0,15	02.08.21		A0MWZM	LU0303821028	Fidelity Fds-Em.EU,Mid.East.A.	1	12,14 G	11,51G-1,638G-1,668G-1,73G-1,749G-1,808G-1,869G-1,804G-1,74G-1,66G-1,6G-1,65G-1,63G-1,63G-1,72G-1,46G-1,47G-1,41G-1,43G-1,521G	16,49	11,41
5	Euro 0,02	Euro 0,02	03.08.20		A0MZL7	LU0307839646	Fidelity Fds-Emerg. Mkts. Fd.	1	17,8 G	17,774G-7,816G-7,711G-7,798G-7,735G-7,722G-7,755G-7,777G-7,796G-7,813G-7,831G-7,853G-7,821G-7,966G-7,983G-7,944G-7,914G-7,853G-7,857G-7,885G	20,17	17,21
5		Th.			A0NGVS	LU0346392995	Fidelity Fds-Nordic Fund	1	3,19 G	3,104G-3,141G-3,148G-3,157G-3,149G-3,166G-3,152G-3,158G-3,163G-3,166G-3,179G-3,181G-3,168G-3,171G-3,175G-3,172G-3,191G-3,2G-3,2G-3,189G-3,181G-3,177G-3,177G	3,48	3,02
5		Th.			A0NGVT	LU0346388373	Fidelity Fds-Europ. Growth Fd.	1	20,96 G	20,693G-0,793G-0,651G-0,699G-0,635G-0,662G-0,61G-0,675G-0,67G-0,665G-0,738G-0,739G-0,67G-0,693G-0,698G-0,728G-0,843G-0,891G-0,887G-0,827G-0,777G-0,756G-0,753G	22,75	20,46
5		Th.			A0NGW1	LU0346389348	Fidelity Fds-GI Technology Fd	1	113,01 G	113,591G-3,591G-3,591G-3,591G-3,591G-3,591G-3,541G-3,502G-3,502G-3,502G-3,502G-3,005G-2,437G-2,001G-4,19G-1,821G-3,56G-2,85G-3,07G-3,348G-2,943G-2,548G-2,737G-2,674G	125,22	103,88
5		Th.			A0NGW5	LU0346390197	Fidelity Fds-Euro Bond Fund	1	17,19 G	17,164G-7,145G-7,145G-7,145G-7,145G-7,122G-7,112G-7,113G-7,113G-7,113G-7,111G-7,12G-7,12G-7,12G-7,139G-7,139G-7,157G-7,157G-7,181G-7,199G-7,224G-7,224G-7,224G	17,66	16,96
5		Th.			A0NFGH	LU0267388220	Fidelity Fds-Euro Short Ter.Bd	1	25,69 G	25,591G-5,591G-5,591G-5,591G-5,591G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G	26,08	25,59
5		Th.			A0NFGK	LU0346393613	Fidelity Fds-Euro Short Ter.Bd	1	11,84 G	11,791G-1,791G-1,791G-1,791G-1,791G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G	12,02	11,79
5		Th.			A0NFGL	LU0329678170	Fidelity Fds-Emerging Asia Fd.	1	18,41 G	18,16G-8,328G-8,409G-8,394G-8,404G-8,388G-8,387G-8,385G-8,384G-8,424G-8,424G-8,392G-8,39G-8,411G-8,416G-8,493G-8,508G-8,508G-8,469G-8,45G-8,449G	19,73	17,66
5		Th.			A0NFGM	LU0329678253	Fidelity Fds-Emerging Asia Fd.	1	28,81 G	28,88G-8,896G-8,964G-9,045G-8,974G-9,275G-9,286G-9,292G-9,292G-9,368G-9,33G-9,336G-9,366G-9,314G-9,478G-9,512G-9,463G-9,454G-9,401G-9,375G-9,425G	30,88	27,76
5		Th.			A0NFGN	LU0329678337	Fidelity Fds-Emerging Asia Fd.	1	18,46 G	18,263G-8,277G-8,32G-8,375G-8,335G-8,494G-8,513G-8,526G-8,52G-8,568G-8,552G-8,556G-8,565G-8,543G-8,676G-8,634G-8,622G-8,593G-8,575G-8,615G	19,79	17,57
5		Th.			A0NFGP	LU0329678410	Fidelity Fds-Emerging Asia Fd.	1	28,76 G	28,83G-8,847G-8,901G-8,987G-8,921G-9,225G-9,226G-9,242G-9,242G-9,318G-9,271G-9,271G-9,293G-9,302G-9,316G-9,265G-9,416G-9,45G-9,412G-9,404G-9,331G-9,326G-9,358G	30,82	27,74

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5		Th.			A0MZMR	LU0318940003	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Europ.Dyn.Gwth Fd	1	28,9 G	27,991G-8,16G-7,916G-8,01G-7,906G-7,942G-7,864G-7,948G-7,942G-7,972G-8,061G-8,061G-7,93G-7,999G-8,043G-8,249G-8,324G-8,324G-8,192G-8,133G-8,102G-8,127G	32,93	27,32
5		Th.			A0NGWU	LU0346388290	Fidelity Fds-Sust.Eur.Equity	1	19,15 G	18,772G-8,886G-8,721G-8,785G-8,715G-8,749G-8,688G-8,751G-8,749G-8,749G-8,817G-8,817G-8,731G-8,779G-8,819G-8,957G-8,997G-8,998G-8,908G-8,864G-8,847G-8,863G	21,65	18,42
5		Th.			A0NGWV	LU0346388456	Fidelity Fds-Eur.Sm.Cos.Fd.	1	32,86 G	32,002G-2,173G-1,922G-2,01G-1,926G-1,96G-1,889G-1,96G-1,986G-1,989G-2,073G-2,06G-1,94G-1,986G-2,032G-2,072G-2,315G-2,315G-2,216G-2,13G-2,097G-2,137G	38	31,54
5		Th.			A0NGWY	LU0346388704	Fidelity Fds-GI Financ.Servic.	1	29,4 G	29,219G-9,037G-8,977G-8,947G-8,947G-8,984G-8,955G-9,013G-8,984G-9,003G-9,003G-9,043G-9,011G-9,011G-8,74G-8,697G-8,799G-8,828G-8,937G-8,868G-8,84G-8,836G-8,824G	31,99	27,52
5		Th.			A0NGWZ	LU0346388969	Fidelity Fds-GI Health Care Fd	1	51,47 G	51,956G	57,22	49,19
5		Th.			986373	LU0064964074	Fidelity Fds-Euro Cash Fund	1	8,79 G	8,788G-8,788G-8,834G-8,834G-8,834G-8,836G-8,836G-8,838G-8,838G-8,838G-8,838G-8,838G-8,838G-8,838G-8,834G-8,834G-8,834G-8,834G-8,834G-8,834G-8,834G	8,85	8,77
5	US\$ 0,22	US\$ 0,17	03.08.20		986376	LU0064963852	Fidelity Fds-US Dollar Cash Fd	1	10,3 G	10,349G-0,36G-0,42G-0,42G-0,42G-0,42G-0,41G-0,386G-0,386G-0,388G-0,388G-0,388G-0,388G-0,356G-0,379G-0,384G-0,387G-0,387G	10,46	10,12
5		Th.			986378	LU0069449576	Fidelity Fds-World Fund	1	34,4 G	33,276G-3,399G-3,261G-3,385G-3,285G-3,509G-3,47G-3,545G-3,508G-3,545G-3,665G-3,578G-3,49G-3,54G-3,639G-3,634G-3,764G-3,866G-3,948G-3,829G-3,719G-3,761G-3,736G	36,78	31,64
5	Euro 0,28	Euro 0,23	02.08.21		986380	LU0069450319	Fidelity Funds Euro STOXX 50	1	12,35 G	12,02G-2,11G-1,97G-2,03G-1,97G-1,99G-1,94G-2G-2G-2G-2,06G-2,06G-1,98G-2,02G-2,03G-2,05G-2,16G-2,19G-2,19G-2,14G-2,09G-2,08G-2,08G	13,64	11,34
5		Th.			986390	LU0069450822	Fidelity Fds-America Fund	1	12,92 G	12,712G-2,842G-2,817G-2,83G-2,815G-2,814G-2,811G-2,816G-2,815G-2,825G-2,843G-2,84G-2,799G-2,808G-2,814G-2,805G-2,851G-2,875G-2,896G-2,885G-2,859G-2,858G-2,844G	13,03	11,98
5		Th.			986392	LU0069451390	Fidelity Fds-GI Thema.Opportu.	1	64,4 G	61,971G-2,317G-2,182G-2,362G-2,223G-2,631G-2,771G-2,866G-2,921G-3,056G-3,02G-2,809G-2,871G-2,751G-2,951G-3,126G-3,157G-3,451G-3,434G-3,267G-2,957G-3,121G	71,43	59
5		Th.			986393	LU0069452018	Fidelity Fds-Sust.Japan Equ.Fd	1	2,02 G	1,971G-1,98G-1,984G-1,989G-1,985G-1,988G-1,981G-1,984G-1,985G-1,986G-1,993G-1,992G-1,982G-1,985G-1,99G-1,992G-2,004G-2,008G-2,007G-2,004G-1,997G-1,997G-1,997G	2,27	1,9
5		Th.	03.08.20		986394	LU0069452877	Fidelity Fds-Sust.Asia Eq.Fund	1	10,47 G	10,283G-0,293G-0,304G-0,326G-0,313G-0,415G-0,426G-0,425G-0,435G-0,276G-0,276G-0,444G-0,446G-0,457G-0,444G-0,497G-0,516G-0,495G-0,494G-0,474G-0,455G-0,476G	11,12	9,85
5	US\$ 0,25	US\$ 0,1	02.08.21		987399	LU0080751232	Fidelity-GI Multi Asset Dynam.	1	24,04 G	23,276G-3,468G-3,42G-3,446G-3,414G-3,451G-3,463G-3,515G-3,563G-3,563G-3,627G-3,633G-3,585G-3,571G-3,523G-3,611G-3,661G-3,613G-3,707G-3,734G-3,672G-3,555G-3,653G	25,92	22,44
5	Euro 0,22	Euro 0,04	02.08.21		988525	LU0088814487	Fidelity Fds-Sust.Eur.Equity	1	24,53 G	24G-4,12G-3,9G-3,98G-3,9G-3,93G-3,87G-3,95G-3,96G-3,96G-4,03G-4,02G-3,91G-3,96G-3,98G-4,02G-4,2G-4,25G-4,26G-4,16G-4,1G-4,07G-4,07G	27,75	23,53
5		Th.			A0B8SP	LU0197229882	Fidelity Funds SICAV-India Fo.	1	58,86 G	59,364G-9,406G-9,178G-9,42G-9,7G-9,587G-9,682G-9,646G-9,633G-9,73G-9,82G-9,69G-9,559G-9,566G-9,654G-9,55G-9,876G-9,924G-9,913G-9,911G-9,781G-9,663G-9,729G	65,79	54,84

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,11	Euro 0,07	01.07.21		989669	LU0093669546	Franklin Templeton International Services S.à.r.l. FTIF-F.Euro Government Bond	1	11,04 G	11,06G-1,06G-1,08G-1,08G-1,08G-1,07G-1,06G-1,06G-1,06G-1,06G-1,06G-1,07G-1,07G-1,09G-1,09G-1,09G-1,09G-1,09G-1,1G-1,111G-0,819G-0,819G-0,819G	11,5	10,82
7		Th.			982584	LU0140363002	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	26,96 G	26,767G-6,854G-6,821G-6,853G-6,822G-6,962G-6,909G-6,952G-6,952G-6,952G-6,983G-6,907G-6,848G-6,848G-6,888G-6,888G-6,954G-6,982G-7,017G-6,981G-6,907G-6,893G-6,893G	28,55	24,95
7		Th.			982585	LU0140363267	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	21,36 G	21,206G-1,278G-1,231G-1,256G-1,232G-1,355G-1,311G-1,364G-1,344G-1,344G-1,393G-1,31G-1,268G-1,268G-1,295G-1,295G-1,363G-1,363G-1,382G-1,34G-1,31G-1,306G-1,286G	22,74	19,51
7		Th.			982586	LU0140363697	Fr.Temp.Inv.Fds -F.Technol. Fd	1	28,8	28,147G-8,147G-8,118G-8,118G-8,118G-8,127G-8,102G-8,138G-8,138G-7,847G-7,875G-7,875G-7,875G-8G-8G-8G-8G-8G-8G-8G-8G-8G	34,93	25,28
7		Th.			982587	LU0140420323	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	21,62 G	21,486G-1,469G-1,449G-1,449G-1,449G-1,459G-1,446G-1,468G-1,468G-1,468G-1,472G-1,472G-1,47G-1,47G-1,392G-1,369G-1,445G-1,483G-1,531G-1,478G-1,423G-1,444G-1,445G	21,92	20,32
7		Th.			982589	LU0140362707	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	87,12 G	86,748G-7,006G-6,791G-6,972G-6,781G-7,234G-7,229G-7,273G-7,18G-7,292G-7,503G-7,373G-7,123G-7,237G-7,346G-7,301G-7,518G-7,711G-7,81G-7,701G-7,593G-7,682G-7,617G	90,76	82,72
7		Th.			986459	LU0070302665	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	87,05 G	86,674G-6,98G-6,788G-6,899G-6,708G-7,16G-7,155G-7,266G-7,165G-7,269G-7,464G-7,337G-7,114G-7,203G-7,286G-7,277G-7,462G-7,759G-7,562G-7,554G-7,609G-7,544G	90,81	82,64
7	US\$ 0,32	US\$ 0,18	09.08.21		986132	LU0065014192	Fr.Temp.Inv.Fds-High Yield Fd	1	4,92 G	4,994G-5G-5G-5G-5G-4,994G-4,994G-4,983G-4,983G-4,99G-4,989G-4,99G-4,991G-4,986G-4,981G-4,981G-4,986G-4,981G-4,975G-4,981G-4,991G-4,991G-4,986G	5,19	4,87
7		Th.			987144	LU0078277505	Fr.Temp.Inv Fds-T.East.Eur.Fd	1	20,47 G	19,985G	31,31	19,39
7		Th.			A0B9EH	LU0188151095	FTIF-Templ.Europ.Sm.-Mid.Cap	1	32,39 G	31,648G-1,636G-1,498G-1,538G-2,15G-2,17G-2,1G-2,17G-2,17G-2,17G-2,3G-2,28G-2,17G-2,21G-2,24G-2,27G-2,46G-2,54G-2,54G-2,42G-2,34G-2,34G-2,35G	35,27	30,25
3	US\$ 1,44	US\$ 0,57	20.09.21		A0B9F1	IE0033637442	Legg Mason GI-LM Br.GI Fxd Inc	1	99,27 G	100,13G-0,26G-0,26G-0,26G-0,26G-0,21G-0,21G-99,92G-9,92G-100,03G-99,99G-100,01G-99,99G-9,88G-9,88G-9,77G-9,88G-9,76G-9,77G-9,87G-100G-99,98G-9,98G	102,38	99,16
7		Th.			A0B9J7	LU0188151178	Fr.Temp.Inv.Fds-T.China Fd	1	24,87 G	24,878G-5,194G-5,311G-5,311G-5,307G-5,335G-5,339G-5,32G-5,32G-5,307G-5,307G-5,307G-5,307G-5,259G-5,259G-5,259G-5,303G-5,272G-5,303G-5,303G-5,289G-5,289G	27,75	24,03
3	US\$ 6,27	US\$ 4,9	22.03.21		A0B9K1	IE0034204895	LMGF-FR.MV As.P.e.J.E.G.a.l.	1	226,91 G	225,297G-5,527G-6,653G-6,653G-6,653G-8,795G-8,795G-8,795G-8,795G-8,795G-8,795G-8,795G-8,795G-8,795G-8,795G-8,795G-8,795G-8,795G-9,284G-9,284G-9,284G-9,284G-7,692G-7,953G	232,67	221,32
7		Th.			A0B9KD	LU0188151921	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	21,29 G	21,171G-1,151G-0,823G-0,914G-0,918G-0,929G-0,93G-0,93G-0,952G-0,952G-0,946G-0,967G-0,951G-0,931G-0,942G-0,932G-1G-1,03G-0,99G-0,98G-0,92G-0,92G-0,94G	23,5	20,39
7	Euro 0,16	Euro 0,14	01.07.20		A0B9KE	LU0188152069	F.Temp.Inv.Fds-T.Growth (EUR)	1	18,62 G	18,251G-8,307G-8,245G-8,306G-8,257G-8,391G-8,391G-8,427G-8,439G-8,469G-8,493G-8,533G-8,493G-8,502G-8,435G-8,489G-8,534G-8,532G-8,591G-8,613G-8,584G-8,481G-8,563G	19,37	17,49
3	US\$ 3,09	US\$ 2,46	19.04.21		A0B9M3	IE0034203483	Legg Mason GI-LM WA EM TR Bd	1	88,83 G	89,52G-9,61G-9,61G-9,6G-9,6G-9,6G-9,6G-9,26G-9,36G-9,46G-9,35G-9,44G-9,35G-9,35G-9,26G-9,14G-9,25G-9,17G-9,18G-9,27G-9,28G-9,28G-9,28G	94,89	88,83

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3		Th.			A0DKVR	IE0034390439	Franklin Templeton International Services S.àr.l. LMGF-LM Royce US Smaller Comp.	1	349,53 G	339,823G-41,277G-39,778G-41,547G-39,938G-42,304G-2,304G-2,632G-2,632G-2,632G-3,889G-3,889G-3,889G-3,436G-3,465G-3,932G-4,441G-6,322G-6,715G-6,27G-4,831G-4,831G	384,2	323,47
7		Th.			A0DQXC	LU0211326755	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	16,92 G	17,027G-7,002G-7,002G-7,002G-7,002G-7,002G-6,974G-6,959G-6,959G-6,985G-6,985G-6,985G-6,985G-6,952G-6,878G-6,86G-6,935G-6,945G-6,96G-6,947G-6,949G-6,952G-6,939G	17,5	16,35
7		Th.			A0DQXD	LU0211332563	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	21,47 G	21,344G-1,317G-1,317G-1,317G-1,317G-1,311G-1,303G-1,303G-1,303G-1,303G-1,303G-1,326G-1,326G-1,326G-1,206G-1,202G-1,267G-1,302G-1,355G-1,325G-1,245G-1,276G-1,272G	21,98	20,65
7		Th.			A0DQXM	LU0211332647	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	18,88 G	18,396G-8,551G-8,517G-8,53G-8,511G-8,531G-8,511G-8,561G-8,542G-8,542G-8,597G-8,555G-8,53G-8,551G-8,585G-8,586G-8,647G-8,686G-8,727G-8,669G-8,623G-8,637G-8,625G	19,29	17,57
7	US\$ 0,18	US\$ 0,07	09.08.21		A0DQXN	LU0211328371	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	8,67 G	8,528G-8,726G-8,701G-8,716G-8,701G-8,706G-8,701G-8,706G-8,696G-8,711G-8,726G-8,716G-8,701G-8,706G-8,711G-8,696G-8,731G-8,741G-8,601G-8,577G-8,568G-8,571G-8,566G	9,01	8,19
7		Th.			A0DQXV	LU0211331839	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	20,87 G	20,575G-0,68G-0,596G-0,647G-0,595G-0,712G-0,747G-0,799G-0,835G-0,859G-0,875G-0,88G-0,826G-0,835G-0,736G-0,837G-0,897G-0,841G-0,872G-0,935G-0,92G-0,795G-0,861G	21,86	19,92
7		Th.			A0DQXW	LU0211333025	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	25,2 G	24,896G-4,975G-4,915G-4,977G-4,924G-5,078G-5,043G-5,096G-5,063G-5,063G-5,132G-5,104G-5,042G-5,077G-5,104G-5,104G-5,175G-5,237G-5,268G-5,215G-5,185G-5,176G-5,15G	26,38	24,09
7		Th.			A0F6Y4	LU0229946628	Fr.Temp.Inv.Fds-BRIC Fund	1	21,66 G	21,78G	24,24	21,66
7		Th.			A0F6Y5	LU0229946891	Fr.Temp.Inv.Fds-BRIC Fund	1	19,92 G	19,924G	22,44	19,79
7		Th.			A0F6YZ	LU0229945570	Fr.Temp.Inv.Fds-BRIC Fund	1	18,57	17,783G	20,02	17,78
7	£ 0,52	£ 0,29	09.08.21		A0F6W2	LU0229943369	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	12,08 G	12,01G-2,02G-2,01G-2,02G-2,02G-2,02G-2,02G-2,01G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,04G-2,02G-2,02G-2,02G-2,02G-2,04G-2,04G	12,09	11,69
7	Euro 0,02	Euro 0,38	01.07.21		A0F6WG	LU0229938955	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	22,14 G	21,89G-1,68G-1,6G-1,65G-1,62G-1,68G-1,63G-1,73G-1,7G-1,7G-1,76G-1,75G-1,7G-1,71G-1,75G-1,78G-1,85G-1,88G-1,91G-1,88G-1,88G-1,88G	23,29	21,1
7		Th.			A0F6WL	LU0229939763	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	32,95 G	32,073G-2,589G-2,455G-2,532G-2,426G-2,39G-2,4G-2,388G-2,425G-2,508G-2,544G-2,498G-2,433G-2,471G-2,445G-2,412G-2,65G-2,672G-2,595G-2,576G-2,473G-2,47G-2,529G	35,47	31,51
7		Th.			A0F6WM	LU0229940001	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	36,23 G	35,239G-5,806G-5,661G-5,254G-5,543G-5,598G-5,611G-5,606G-5,724G-5,773G-5,726G-5,627G-5,665G-5,649G-5,612G-5,887G-5,897G-5,838G-5,792G-5,699G-5,665G-5,774G	38,99	34,77
7		Th.			A0F6WQ	LU0229940696	Fr.Temp.Inv.Fds-T.East.Eur.Fd	1	20,78 G	16,58G-7,53G-7,17G-7,29G-7,35G-7,41G-7,63G-7,75G-7,54G-7,73G-7,52G-7,37G-7,46G-7,41G-7,68G-6,65G-6,75G-6,56G-6,58G-6,69G	30,75	16,56
7		Th.	01.07.19		A0F6WT	LU0229941660	F.Temp.Inv.Fds-Templ.Euroland	1	18,24 G	17,83G-7,91G-7,77G-7,83G-7,78G-7,79G-7,752G-7,81G-7,81G-7,86G-7,86G-7,81G-7,82G-7,85G-7,96G-7,99G-8G-7,93G-7,89G-7,88G-7,88G	19,62	17,73
3		Th.			A0M5CQ	IE00B23Z8X43	Legg Mason GI-LM Br.GI Fxd Inc	1	145,78 G	146,059G-6,059G-6,875G-6,875G-6,875G-6,928G-6,928G-6,921G-6,921G-6,921G-6,921G-6,921G-6,921G-6,921G-6,921G-6,921G-6,921G-6,921G-6,921G-6,921G-6,921G	150,3	145,78
7		Th.			A0M619	LU0327757729	F.Temp.Inv.Fds-T.Growth (EUR)	1	18,45 G	18,443G	19,56	17,86
7		Th.			A0MNNK	LU0294218382	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	28,25 G	28,08G-8,145G-8,083G-8,148G-8,07G-8,104G-8,097G-8,183G-8,154G-8,158G-8,227G-8,159G-8,121G-8,159G-8,248G-8,21G-8,289G-8,327G-8,404G-8,33G-8,26G-8,292G-8,3G	29,85	26,91

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0MNNL	LU0294219513	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	15,97 G	15,795G-5,84G-5,796G-5,821G-5,799G-5,899G-5,877G-5,905G-5,889G-5,905G-5,946G-5,927G-5,894G-5,895G-5,924G-5,927G-5,966G-6,006G-6,029G-6,003G-5,975G-5,958G-5,952G	16,88	15,3
7		Th.			A0MNNM	LU0294219869	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	17,82 G	17,81G-7,83G-7,83G-7,83G-7,83G-7,83G-7,822G-7,82G-7,82G-7,82G-7,82G-7,83G-7,82G-7,82G-7,82G-7,83G-7,83G-7,83G-7,85G-7,83G-7,83G-7,83G	17,9	17,47
7		Th.			A0MNNP	LU0294221097	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	16,91 G	17G-7,04G-7,04G-7,05G-7,05G-7,05G-7,042G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,06G-7,04G-7,04G-7,04G	17,17	16,81
7		Th.			A0MNNQ	LU0294221253	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	14,84 G	14,821G-4,84G-4,82G-4,84G-4,82G-4,82G-4,82G-4,83G-4,83G-4,83G-4,85G-4,83G-4,83G-4,83G-4,83G-4,85G-4,85G-4,85G-4,85G-4,87G-4,87G-4,85G-4,85G-4,85G	15,05	14,68
3		Th.			A0MUX8	IE00B19Z6F94	LMGF-LM Royce US Smaller Comp.	1	205,4 G	200,633G-1,428G-0,716G-1,651G-0,7G-0,91G-0,944G-1,22G-1,026G-1,304G-1,796G-1,508G-0,636G-1,221G-1,468G-2,205G-3,188G-2,638G-2,318G-2,586G-2,373G	226,02	190,93
3		Th.			A0MUJ0	IE00B19Z9Z06	Legg Mason GI-LM Cl.US Agg.Gw.	1	210,4 G	204,03G-4,931G-3,932G-5,176G-4,186G-4,405G-4,207G-4,728G-4,451G-4,714G-5,468G-4,982G-4,207G-4,601G-5,456G-5,01G-6,132G-6,787G-7,41G-6,776G-6,084G-6,388G-6,227G	236,57	192,28
7	Euro 0,22	Euro 0,13	09.08.21		A0MR7T	LU0300744835	FTIF-F.Euro High Yield	1	5,41 G	5,44G-5,44G	5,73	5,41
7	Euro 0,71	Euro 0,6	01.07.21		A0MR7X	LU0300745303	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	12,22 G	12,2G-2,2G-2,261G-2,261G-2,261G-2,262G-2,262G-2,261G-2,261G-2,261G-2,261G-2,261G-2,261G-2,261G-2,261G-2,261G-2,261G-2,261G-2,261G-2,261G-2,261G	12,26	11,93
7	Euro 0,72	Euro 0,63	01.07.21		A0MR7Z	LU0300745725	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	9,02 G	8,981G-8,981G-8,972G-8,972G-8,972G-8,975G-8,974G-8,974G-8,974G-8,974G-8,974G-8,974G-8,974G-8,974G-8,974G-8,962G-8,962G-8,972G-8,981G-8,981G-8,981G-8,972G-8,972G-8,972G	9,09	8,77
7		Th.			A0MR8K	LU0300738514	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	12,87 G	12,828G-2,847G-2,833G-2,832G-2,849G-2,844G-2,844G-2,808G-2,808G-2,826G-2,826G-2,826G-2,814G-2,814G-2,804G-2,804G-2,804G-2,795G-2,795G-2,795G-2,825G-2,825G-2,813G	13,68	12,19
7		Th.			A0MR8L	LU0300738605	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	12,31 G	12,278G-2,296G-2,283G-2,278G-2,298G-2,293G-2,287G-2,266G-2,266G-2,266G-2,266G-2,266G-2,265G-2,252G-2,252G-2,234G-2,247G-2,256G-2,246G-2,246G-2,268G-2,26G-2,268G	13,1	11,72
7		Th.			A0MR8P	LU0300743431	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	18,37 G	18,339G-8,376G-8,352G-8,35G-8,388G-8,372G-8,372G-8,326G-8,326G-8,348G-8,348G-8,348G-8,341G-8,319G-8,294G-8,294G-8,316G-8,317G-8,297G-8,314G-8,341G-8,341G-8,323G	19,56	17,51
3		Th.			A0NFTX	IE00B2Q1FK59	Legg Mason GI-LM WA Asian Opps	1	226,89 G	225,051G-5,051G-5,051G-5,051G-5,051G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G	228,49	222,17
7	Euro 0,16	Euro 0,04	01.07.21		A0NBQ1	LU0343523998	FTIF-F.Gl.Fundament.Strategies	1	10,6 G	10,479G-0,468G-0,457G-0,457G-0,457G-0,464G-0,457G-0,468G-0,468G-0,468G-0,48G-0,468G-0,468G-0,422G-0,413G-0,449G-0,477G-0,499G-0,477G-0,449G-0,46G-0,45G	11,34	9,66
7		Th.			A0MZK0	LU0316493401	Fr.Temp.Inv.Fds-BRIC Fund	1	11,4 G	11,502G	13,09	11,4
7		Th.			A0MZK4	LU0316494557	FTIF-F.Gl.Fundament.Strategies	1	12,52 G	12,522G-2,512G-2,499G-2,51G-2,51G-2,5G-2,49G-2,482G-2,482G-2,49G-2,49G-2,497G-2,494G-2,476G-2,414G-2,402G-2,462G-2,472G-2,49G-2,474G-2,46G-2,474G-2,459G	13,52	11,83

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0MZK6	LU0316494805	Franklin Templeton International Services S.à.r.l. FTIF-F.GI.Fundament.Strategies	1	12,65 G	12,46G-2,43G-2,43G-2,416G-2,416G-2,429G-2,419G-2,431G-2,431G-2,431G-2,431G-2,447G-2,434G-2,434G-2,364G-2,362G-2,408G-2,442G-2,473G-2,445G-2,409G-2,423G-2,423G	13,5	11,79
7		Th.			A0MZK7	LU0316494987	FTIF-F.GI.Fundament.Strategies	1	8,45 G	8,425G-8,414G-8,414G-8,414G-8,414G-8,414G-8,409G-8,417G-8,417G-8,417G-8,417G-8,417G-8,417G-8,417G-8,381G-8,39G-8,405G-8,423G-8,432G-8,421G-8,401G-8,405G-8,406G	9,15	7,97
7		Th.			A0MZKR	LU0316494391	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	17,1 G	16,21G-6,28G-6,16G-6,3G-6,2G-6,23G-6,23G-6,28G-6,3G-6,38G-6,31G-6,31G-6,38G-6,36G-6,48G-6,54G-6,6G-6,5G-6,42G-6,47G-6,46G	20,43	15,11
7		Th.			A0MZKT	LU0316492858	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	21,15 G	20,989G-1,074G-0,963G-1,004G-0,952G-0,972G-0,932G-0,988G-0,968G-0,988G-1,02G-1,02G-0,962G-0,984G-1,012G-1,019G-1,114G-1,14G-1,149G-1,107G-1,056G-1,038G-1,042G	21,81	20,51
7		Th.			A0MZKU	LU0316492932	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	10,68 G	10,61G-0,644G-0,59G-0,601G-0,588G-0,592G-0,574G-0,603G-0,592G-0,592G-0,621G-0,62G-0,586G-0,598G-0,609G-0,619G-0,664G-0,686G-0,688G-0,652G-0,637G-0,622G-0,634G	11,02	10,36
7		Th.			A0MZKX	LU0316493740	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	10,74 G	10,751G-0,751G-0,751G-0,751G-0,751G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G	10,84	10,66
7		Th.			A0MZKY	LU0316493583	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	24,24 G	23,489G-3,579G-3,481G-3,551G-3,47G-3,45G-3,471G-3,529G-3,533G-3,561G-3,623G-3,581G-3,554G-3,58G-3,609G-3,594G-3,749G-3,77G-3,791G-3,749G-3,609G-3,611G-3,689G	26,49	22,83
7		Th.			A0MZKZ	LU0316493666	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	31,99 G	31,856G-2,015G-2,179G-2,191G-2,225G-2,214G-2,214G-2,214G-2,214G-2,22G-2,246G-2,22G-2,219G-2,219G-2,216G-2,226G-2,264G-2,293G-2,343G-2,34G-2,295G-2,266G-2,303G	35,2	31,05
7	US\$ 0,39	US\$ 0,21	09.08.21		A0F6ZA	LU0229950067	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	8,14 G	8,225G-8,234G-8,234G-8,234G-8,234G-8,225G-8,225G-8,207G-8,207G-8,225G-8,216G-8,216G-8,226G-8,209G-8,209G-8,202G-8,21G-8,202G-8,192G-8,201G-8,219G-8,219G-8,21G	8,27	8
7		Th.			A0F6ZG	LU0229951891	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	18,32 G	18,42G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,4G-8,4G-8,4G-8,42G-8,42G-8,42G-8,42G-8,4G-8,4G-8,4G-8,4G-8,39G-8,39G-8,41G-8,41G-8,41G	18,62	17,99
7		Th.			A0F6ZH	LU0229952352	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	16,39 G	16,44G-6,44G-6,46G-6,46G-6,44G-6,44G-6,44G-6,42G-6,42G-6,44G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,41G-6,39G-6,41G-6,43G-6,43G-6,42G	16,62	16,06
7		Th.			A0HF36	LU0231203729	Fr.Templ.Inv.Fds-Fran.India Fd	1	45,63 G	46,619G-6,709G-6,616G-6,721G-6,943G-6,917G-6,545G-6,545G-6,653G-6,544G-6,687G-6,547G-6,771G-6,839G-6,547G-6,547G-6,729G-6,637G-6,835G-6,961G-6,945G-6,569G-6,743G	50,46	41,78
7		Th.			A0HF4A	LU0231205187	Fr.Templ.Inv.Fds-Fran.India Fd	1	56,01 G	55,929G-5,997G-5,799G-5,979G-6,228G-6,16G-6,221G-6,201G-6,135G-6,183G-6,28G-6,209G-6,12G-6,11G-6,138G-6,064G-6,328G-6,353G-6,416G-6,422G-6,295G-6,139G-6,229G	60,74	50,57
7		Th.			A0HF4C	LU0231205856	Fr.Templ.Inv.Fds-Fran.India Fd	1	49,77 G	49,7G-9,735G-9,559G-9,744G-9,94G-9,892G-9,929G-9,884G-9,877G-9,952G-9,94G-9,824G-9,814G-9,881G-9,819G-50,039G-0,077G-0,082G-0,089G-49,987G-9,853G-9,942G	54	46,25
7		Th.			A0HGAX	LU0231793349	Fr.Temp.Inv Fds-T.East.Eur.Fd	1	21 G	16,77G-7,73G-7,37G-7,5G-7,55G-7,62G-7,85G-7,97G-7,75G-7,95G-7,73G-7,58G-7,68G-7,62G-7,9G-6,85G-6,95G-6,76G-6,78G-6,89G	31,08	16,76
7	Euro 0,62	Euro 0,36	09.08.21		A0HGTM	LU0234926953	Fr.Temp.Inv.Fds-T.GI.Tot.Ret.	1	8,78 G	8,741G-8,741G-8,733G-8,733G-8,733G-8,736G-8,735G-8,734G-8,734G-8,734G-8,734G-8,734G-8,734G-8,734G-8,724G-8,724G-8,734G-8,742G-8,742G-8,734G-8,734G-8,734G	8,88	8,55

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0JMEN	LU0252652382	Franklin Templeton International Services S.àr.l. Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	24,3 G	24,54G-4,57G-4,57G-4,57G-4,57G-4,57G-4,54G-4,48G-4,51G-4,54G-4,51G-4,54G-4,51G-4,48G-4,48G-4,48G-4,48G-4,47G-4,44G-4,47G-4,5G-4,5G-4,5G	24,8	23,75
7	Euro 0,32	Euro 0,47	01.07.21		A0KEC0	LU0260865158	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	45,02 G	44,65G	45,74	37,42
7		Th.			A0KECF	LU0260861751	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	25 G	23,736G-4,09G-3,96G-4,006G-4,031G-4,027G-4,087G-4,069G-4,094G-4,18G-4,189G-4,075G-4,116G-4,211G-4,215G-4,278G-4,379G-4,477G-4,428G-4,337G-4,263G-4,271G	29,63	22,06
7		Th.			A0KECJ	LU0260862304	Fr.Templ.Inv.Fds-Fran.India Fd	1	82,86 G	82,53G-2,619G-2,298G-2,658G-3,021G-3,032G-3,032G-3,032G-3,029G-3,029G-3,076G-3,036G-3,036G-3,036G-3,036G-3,042G-3,036G-3,157G-3,183G-3,217G-3,036G-3,036G-3,036G	89,99	74,64
7	Euro 0,37	Euro 0,23	01.07.21		A0KECM	LU0260862726	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	32,93 G	32,539G-2,638G-2,548G-2,615G-2,56G-2,747G-2,809G-2,869G-2,901G-2,969G-2,997G-3,003G-2,943G-2,921G-2,818G-2,915G-2,983G-2,946G-3,007G-3,087G-3,064G-2,868G-2,985G	34,49	31,63
7	Euro 0,33	Euro 0,18	09.08.21		A0KECQ	LU0260863377	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	8,18 G	8,195G-8,195G-8,205G-8,205G-8,195G-8,195G-8,195G-8,185G-8,185G-8,195G-8,185G-8,195G-8,185G-8,185G-8,185G-8,18G-8,17G-8,18G-8,19G-8,19G-8,19G	8,28	8,04
7		Th.	01.07.19		A0KECU	LU0260864003	Fr.Temp.Inv.Fds-T.China Fd	1	25,16 G	25,276G-5,38G-5,511G-5,508G-5,481G-5,61G-5,573G-5,53G-5,53G-5,57G-5,57G-5,57G-5,571G-5,536G-5,536G-5,502G-5,53G-5,532G-5,527G-5,56G-5,557G-5,557G-5,557G	28,12	24,28
7		Th.			A0KEDE	LU0260870158	Fr.Temp.Inv.Fds -F.Technol. Fd	1	34,36 G	34,06G-4,06G-4,06G-4,06G-4,75-4,06G-4,06G-4,054G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4G-4G-4,13G-4,27G-4,39G-4,48G-4,27G-4,39G-4,38G	42,8	30,12
7		Th.			A0KEDG	LU0260870406	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	48,13 G	47,726G-7,835G-8,117G-8,273G-8,345G-8,537G-8,649G-8,617G-8,671G-8,717G-8,753G-8,794G-8,728G-8,659G-8,336G-8,336G-8,439G-8,402G-8,593G-8,806G-8,753G-8,362G-8,499G	51,98	46,17
7		Th.			A0KEDH	LU0260870588	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	22,63 G	22,8G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,77G-2,77G-2,8G-2,8G-2,8G-2,8G-2,77G-2,77G-2,77G-2,77G-2,76G-2,76G-2,79G-2,79G-2,79G	23,06	22,12
7		Th.			A0KEDJ	LU0260870661	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	23,68 G	23,6G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,61G-3,61G-3,58G-3,58G-3,58G	23,86	23,02
7		Th.			A0KEDK	LU0260870745	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	20,57 G	20,67G-0,73G-0,7G-0,73G-0,7G-0,7G-0,7G-0,67G-0,67G-0,67G-0,7G-0,7G-0,66G-0,66G-0,66G-0,66G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G	21,03	20,15
7	US\$ 0,18	US\$ 0,15	01.07.20		A0LBWC	LU0269666987	F.Temp.Inv.Fds-T.Growth (EUR)	1	18,57 G	18,214G-8,458G-8,404G-8,429G-8,408G-8,413G-8,408G-8,399G-8,401G-8,401G-8,447G-8,447G-8,402G-8,402G-8,393G-8,374G-8,445G-8,497G-8,529G-8,49G-8,447G-8,448G-8,441G	19,29	17,45
7		Th.			749654	LU0152928064	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	48,02 G	47,973G-8,012G-8,293G-8,431G-8,423G-8,445G-8,445G-8,543G-8,543G-8,595G-8,679G-8,672G-8,613G-8,613G-8,191G-8,461G-8,671G-8,173G-8,303G-8,411G-8,519G-8,191G-8,323G	52,01	45,65
7		Th.			749655	LU0152980495	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	24,68 G	24,45G-4,45G-4,45G-4,45G-4,45G-4,44G-4,432G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,4G-4,4G-4,4G-4,43G-4,43G-4,46G-4,46G-4,43G-4,44G-4,44G	24,76	23,75
7	Euro 0,59	Euro 0,34	09.08.21		749656	LU0152981543	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	11,77 G	11,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,981G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,96G-1,96G-1,97G-1,97G-1,99G-1,97G-1,97G-1,97G	12,09	11,66

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			812922	LU0170473374	Franklin Templeton International Services S.àr.l. Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	15,8 G	15,83G-5,83G-5,83G-5,83G-5,83G-5,82G-5,822G-5,82G-5,82G-5,82G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,85G-5,85G-5,85G	16,48	15,8
7	Euro 0,14	Euro 0,06	09.08.21		812923	LU0170473531	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	9,98 G	9,998G-9,998G-9,998G-9,998G-9,998G-9,995G-9,993G-9,992G-9,992G-9,992G-9,998G-9,998G-9,998G-9,998G-10G-0G-0G-0G-0G-0G-0G-0G-0G	10,43	9,98
7		Th.			812925	LU0170475312	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	23,55 G	23,7G-3,75G-3,72G-3,75G-3,72G-3,71G-3,7G-3,68G-3,68G-3,71G-3,71G-3,71G-3,7G-3,65G-3,67G-3,67G-3,7G-3,7G-3,7G-3,72G-3,73G-3,73G-3,71G	23,87	23,01
7	US\$ 0,73	US\$ 0,41	09.08.21		812926	LU0170475585	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	8,63 G	8,803G-8,812G-8,812G-8,813G-8,813G-8,801G-8,801G-8,78G-8,78G-8,79G-8,79G-8,79G-8,801G-8,789G-8,789G-8,791G-8,791G-8,785G-8,775G-8,787G-8,798G-8,806G-8,797G	8,85	8,54
7		Th.			812929	LU0170477797	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	20,67 G	20,56G-0,89G-0,88G-0,9G-0,87G-0,87G-0,87G-0,84G-0,84G-0,84G-0,87G-0,87G-0,83G-0,84G-0,83G-0,83G-0,87G-0,86G-0,85G-0,85G-0,84G-0,84G-0,84G	21,11	20,22
7		Th.			812943	LU0170474422	Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd	1	12,99 G	12,99G-2,99G	13,21	12,95
7	Euro 0,4	Euro 0,33	01.07.21		812944	LU0170474935	Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd	1	6,64 G	6,639G-6,639G-6,639G-6,639G-6,639G-6,638G-6,636G-6,636G-6,636G-6,636G-6,636G-6,636G-6,636G-6,636G-6,643G-6,643G-6,643G-6,643G-6,643G-6,643G-6,643G	6,74	6,62
7		Th.			813104	LU0138075311	FTIF-Templ.Europ.Sm.-Mid.Cap	1	36,77 G	35,683G-6,175G-6,251G-6,303G-6,319G-6,347G-6,359G-6,379G-6,379G-6,411G-6,435G-6,447G-6,479G-6,491G-6,227G-6,329G-6,532G-6,591G-6,648G-6,648G-6,553G-6,545G-6,525G	39,61	34,96
7		Th.			602296	LU0122614380	F.Temp.Inv.Fds-T.Growth (EUR)	1	15,96 G	15,645G-5,708G-5,674G-5,698G-5,684G-5,769G-5,802G-5,862G-5,853G-5,855G-5,904G-5,882G-5,853G-5,846G-5,883G-5,906G-5,878G-5,962G-5,963G-5,912G-5,894G-5,903G	16,62	14,99
7		Th.			602298	LU0122613572	FTIF-F.Euro High Yield	1	17,22 G	17,261G-7,261G-7,261G-7,261G-7,261G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G	18,03	17,22
7		Th.			602299	LU0122613499	Fr.Temp.Inv.Fds-F.Biotech.Disc.	1	23,7 G	24,062G	27,43	22,77
7		Th.			602312	LU0122613903	Fr.Temp.Inv.Fds-T.East.Eur.Fd	1			27,81	20,2
7		Th.			602744	LU0122612848	Fr.Temp.-Temple.Europe.Growth	1	14,05 G	13,94G-4,003G-3,911G-3,941G-3,914G-3,923G-3,89G-3,931G-3,928G-3,926G-3,965G-3,961G-3,915G-3,932G-3,948G-3,966G-4,034G-4,054G-4,068G-4,014G-4G-3,983G-3,986G	14,87	12,91
7		Th.			602745	LU0122612764	Fr.Temp.-Temple.Europe.Growth	1	11,91 G	11,629G-1,546G-1,571G-1,546G-1,547G-1,547G-1,579G-1,579G-1,59G-1,602G-1,6G-1,55G-1,55G-1,55G-1,564G-1,624G-1,65G-1,664G-1,652G-1,637G-1,635G-1,652G	12,69	10,95
7		Th.			602835	LU0122614208	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	22,62 G	22,84G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,8G-2,8G-2,83G-2,83G-2,83G-2,83G-2,8G-2,8G-2,77G-2,8G-2,77G-2,77G-2,8G-2,83G-2,83G-2,83G	23,09	22,1
7		Th.			973909	LU0052750758	Fr.Temp.Inv.Fds-T.China Fd	1	25,81 G	26,182G-6,457G-6,592G-6,617G-6,59G-6,606G-6,617G-6,636G-6,636G-6,636G-6,636G-6,636G-6,636G-6,533G-6,533G-6,553G-6,571G-6,599G-6,599G-6,599G-6,569G-6,569G	29,17	25,26
7	US\$ 0,62	US\$ 0,33	08.10.21		973725	LU0052756011	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	21,47 G	21,59G-1,56G-1,56G-1,56G-1,56G-1,56G-1,55G-1,52G-1,52G-1,56G-1,56G-1,56G-1,52G-1,52G-1,42G-1,39G-1,49G-1,51G-1,54G-1,51G-1,51G-1,51G-1,51G	21,86	20,26

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			941034	LU0114760746	Franklin Templeton International Services S.à.r.l. F.Temp.Inv.Fds-T.Growth (EUR)	1	18,83 G	18,465G-8,547G-8,474G-8,525G-8,494G- 8,604G-8,577G-8,615G-8,593G-8,617G-8,666G- 8,636G-8,582G-8,606G-8,661G-8,643G-8,727G- 8,762G-8,788G-8,744G-8,695G-8,716G-8,695G	19,58	17,72
7		Th.			941035	LU0114763096	F.Temp.Inv.Fds-T.Growth (EUR)	1	22,45 G	21,985G-2,098G-2,052G-2,08G-2,058G-2,165G- 2,213G-2,269G-2,279G-2,291G-2,333G-2,325G- 2,288G-2,293G-2,209G-2,293G-2,385G-2,326G- 2,373G-2,431G-2,375G-2,256G-2,357G	23,34	21,08
7		Th.			941045	LU0116920520	FTIF-F.Japan Fund	1	7,71 G	7,786G-7,711G-7,716G-7,716G-7,716G-7,716G- 7,706G-7,701G-7,701G-7,706G-7,706G-7,706G- 7,711G-7,711G-7,711G-7,711G-7,711G-7,711G- 7,706G-7,721G-7,721G-7,721G-7,721G	8,31	7,48
7	US\$ 0,36	US\$ 0,29	01.07.20		971654	LU0029864427	F.Tem.Inv.Fds-Templ.Global Fd.	1	34,89 G	34,056G-4,254G-4,161G-4,229G-4,175G- 4,288G-4,351G-4,427G-4,483G-4,519G-4,591G- 4,583G-4,495G-4,499G-4,417G-4,521G-4,597G- 4,608G-4,727G-4,791G-4,677G-4,499G-4,633G	36,18	33,05
7	Euro 0,03	Euro 0	01.07.21		971655	LU0029873410	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	27,56 G	26,905G-6,997G-6,9G-6,978G-6,902G-7,082G- 7,038G-7,138G-7,107G-7,129G-7,216G-7,168G- 7,059G-7,125G-7,207G-7,191G-7,298G-7,396G- 7,434G-7,344G-7,283G-7,296G-7,275G	29,33	25,82
7		Th.			971656	LU0029874061	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	44,83 G	43,546G-4,086G-4,203G-4,11G-4,175G-4,179G- 4,179G-4,185G-4,262G-4,311G-4,347G-4,359G- 4,291G-4,487G-4,613G-4,666G-4,871G-4,859G- 4,708G-4,484G-4,647G	48,8	41,78
7		Th.	01.07.21		971658	LU0029874905	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	39,18 G	37,962G-7,744G-8,972G-8,952G-8,992G- 8,921G-8,983G-9,027G-9,03G-7,796G-8,981G- 8,93G-8,906G-8,901G-8,941G-8,988G-8,832G- 8,876G-8,906G-8,909G-8,906G	43,31	37,64
7	US\$ 0,36	US\$ 0,56	01.07.21		971660	LU0029865408	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	45,04 G	44,96G	45,66	37,44
7		Th.			971661	LU0029875118	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	33,08 G	32,642G-3,106G-3,283G-3,288G-3,279G- 3,335G-3,335G-3,355G-3,355G-3,355G-3,409G- 3,437G-3,424G-3,383G-3,216G-3,337G-3,397G- 3,219G-3,285G-3,349G-3,393G-3,267G-3,335G	35,59	31,46
7	US\$ 0,7	US\$ 0,39	09.08.21		971663	LU0029871042	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	11,94 G	12,05G-2,05G-2,05G-2,06G-2,06G-2,04G- 2,04G-2,01G-2,01G-2,03G-2,03G-2,03G-2,04G- 2,01G-1,99G-1,97G-2G-2G-2G-2G-2,02G- 2,02G-2,01G	12,07	11,68
7	US\$ 0,22	US\$ 0,15	09.08.21		971665	LU0029872446	Fr.Temp.Inv.Fds-F.U.S.Governm.	1	7,3 G	7,362G-7,371G-7,371G-7,371G-7,371G-7,362G- 7,362G-7,346G-7,346G-7,355G-7,355G-7,355G- 7,364G-7,349G-7,349G-7,343G-7,343G-7,342G- 7,334G-7,342G-7,358G-7,358G-7,35G	7,49	7,19
7	US\$ 0,83	US\$ 0,37	08.10.21		971666	LU0029876355	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	7,69 G	7,778G-7,787G-7,787G-7,787G-7,787G-7,778G- 7,778G-7,763G-7,763G-7,771G-7,771G-7,771G- 7,772G-7,763G-7,741G-7,74G-7,752G-7,752G- 7,748G-7,751G-7,756G-7,764G-7,752G	7,8	7,51
7		Th.			934224	LU0109981661	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	27,15 G	26,7G-6,84G-6,66G-6,71G-6,63G-6,65G-6,57G- 6,61G-6,61G-6,64G-6,69G-6,69G-6,61G-6,61G- 6,6G-6,65G-6,84G-6,85G-6,83G-6,76G-6,76G- 6,74G-6,73G	28,59	26,46
7	Euro 0,23	Euro 0,22	01.07.21		937442	LU0109395268	FTIF-F.Euro High Yield	1	5,59 G	5,583G-5,566G-5,561G-5,564G-5,564G-5,568G- 5,567G-5,566G-5,566G-5,566G-5,572G-5,572G- 5,567G-5,567G-5,567G-5,572G-5,572G-5,577G- 5,578G-5,578G-5,578G-5,578G-5,578G	5,81	5,55
7		Th.			937444	LU0109394709	Fr.Temp.Inv.Fds-F.Biotec.Disc.	1	28,15 G	28,592G	33,23	27,07
7		Th.			937448	LU0109391861	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	24,51 G	23,267G-3,657G-3,486G-3,669G-3,513G- 3,557G-3,562G-3,612G-3,586G-3,629G-3,726G- 3,664G-3,536G-3,625G-3,714G-3,662G-3,811G- 3,878G-3,923G-3,836G-3,746G-3,812G-3,795G	29,05	21,61
7		Th.			937452	LU0109401686	F.Tem.Inv.Fds-Templ.Global Fd.	1	24,69 G	24,085G-4,41G-4,334G-4,399G-4,339G-4,418G- 4,396G-4,396G-4,396G-4,396G-4,447G-4,447G- 4,414G-4,382G-4,463G-4,485G-4,501G-4,475G- 4,567G-4,586G-4,527G-4,441G-4,473G	25,57	23,31

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,66	US\$ 0,39	09.08.21		926095	LU0098860793	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-F.Income Fd	1	9,94 G	10,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,05G-0,03G-0,03G-0,03G-0,05G-0,05G-0,05G-0,05G-0,03G-9,991G-9,984G-10,03G-0,01G-0,03G-0,03G-0,03G-0,04G-0,03G	10,28	9,74
3		Th.			921393	IE0002270589	LMGF-LM ClearBridge Value	1	276,22 G	273,472G-4,703G-3,742G-4,804G-3,753G-3,964G-3,953G-4,038G-3,971G-4,271G-4,99G-4,575G-3,529G-4,226G-4,543G-4,388G-5,554G-6,105G-6,615G-5,812G-5,508G-5,689G-5,739G	290,25	253,09
7		Th.			A0Q0A0	LU0352132103	Fr.Temp.Inv.Fds-Franklin MENA	1	8,39 G	8,39G-8,611G-8,591G-8,591G-8,601G-8,591G-8,601G-8,586G-8,586G-8,601G-8,601G-8,606G-8,591G-8,591G-8,546G-8,541G-8,566G-8,581G-8,377G-8,385G-8,385G-8,385G-8,385G	8,63	8,16
7		Th.			A0Q0A1	LU0352132285	Fr.Temp.Inv.Fds-Franklin MENA	1	8,32 G	8,302G-8,416G-8,396G-8,406G-8,406G-8,411G-8,416G-8,426G-8,416G-8,426G-8,426G-8,426G-8,426G-8,426G-8,391G-8,386G-8,406G-8,426G-8,311G-8,311G-8,311G-8,302G-8,302G	8,57	8,05
7	Euro 0,41	Euro 0,23	09.08.21		A0Q3Z4	LU0366770310	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	7,7 G	7,735G-7,735G	7,79	7,66
7	Euro 0,43	Euro 0,24	09.08.21		A0Q3Z7	LU0366773504	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	5,58 G	5,65G-5,65G-5,65G-5,65G-5,65G-5,648G-5,646G-5,646G-5,646G-5,647G-5,647G-5,647G-5,647G-5,647G-5,647G-5,647G-5,647G-5,647G-5,647G-5,647G-5,647G	5,7	5,58
7		Th.			A0QYYL	LU0360500044	FTIF-F.Gl.Fundament.Strategies	1	7,24 G	7,143G-7,171G-7,133G-7,144G-7,126G-7,137G-7,122G-7,142G-7,134G-7,134G-7,152G-7,157G-7,134G-7,143G-7,143G-7,15G-7,188G-7,195G-7,202G-7,176G-7,166G-7,159G-7,16G	7,91	6,95
7		Th.			A0RAK3	LU0390137031	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	26,04 G	25,846G-5,997G-5,967G-5,967G-5,967G-5,977G-5,977G-5,92G-5,949G-6,01G-6,005G-5,999G-5,999G-5,999G-5,937G-5,937G-5,964G-5,931G-5,866G-5,894G-5,93G-5,92G-5,92G	27,05	25,54
7	US\$ 0,16	US\$ 0,01	01.07.21		A0RAK9	LU0390137627	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	16,98 G	16,903G-6,903G-6,866G-6,823G-6,801G-6,81G-6,81G-6,779G-6,779G-6,837G-6,828G-6,828G-6,825G-6,825G-6,784G-6,784G-6,784G-6,79G-6,776G-6,797G-6,818G-6,818G-6,818G	17,69	16,71
7		Th.			A0RAKP	LU0390135332	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	52,31 G	52,571G-3,377G-3,631G-3,631G-3,666G-3,744G-3,772G-3,597G-3,665G-3,665G-3,665G-3,665G-3,676G-3,605G-3,541G-3,541G-3,619G-3,625G-3,561G-3,599G-3,662G-3,662G-3,635G	57,27	51,1
7		Th.			A0RAKQ	LU0390135415	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	71,57 G	72,623G-2,714G-2,797G-2,797G-2,797G-2,746G-2,746G-2,542G-2,542G-2,624G-2,624G-2,624G-2,603G-2,518G-2,54G-2,441G-2,518G-2,428G-2,42G-2,51G-2,632G-2,61G-2,61G	77,96	70
7		Th.			A0RAKS	LU0390135688	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	51,05 G	51,468G-1,538G-1,83G-1,83G-1,83G-2,354G-2,354G-2,248G-2,248G-2,308G-2,308G-2,308G-2,308G-2,252G-2,252G-2,196G-2,255G-2,201G-2,201G-2,201G-2,273G-2,273G-2,273G	55,88	49,93
7		Th.			A0RAKZ	LU0390136736	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	19,06 G	18,92G-9,092G-9,029G-9,035G-9,003G-8,999G-9,011G-8,968G-8,984G-9,026G-9,037G-9,047G-9,02G-9,021G-8,994G-8,99G-9,006G-8,981G-8,933G-8,954G-8,98G-8,98G-8,959G	19,82	18,86
7		Th.			A0RALB	LU0390137973	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	24,24 G	24,158G-4,183G-4,138G-4,061G-4,03G-4,031G-4,034G-3,99G-4,017G-4,077G-4,069G-4,077G-4,077G-4,052G-4,023G-3,999G-4,032G-4,001G-4,001G-4,001G-4,027G-4,027G-4,027G	25,36	23,9
7		Th.			A0RALC	LU0390138195	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	16,67 G	16,521G-6,5G-6,436G-6,402G-6,385G-6,394G-6,41G-6,403G-6,403G-6,453G-6,458G-6,437G-6,456G-6,457G-6,442G-6,442G-6,442G-6,442G-6,442G-6,442G-6,442G-6,442G	17,48	16,34
7		Th.			A1CU83	LU0496367417	F.T.I.FDS-F.Gold a.Precious M.	1	6,56 G	6,602G-6,634G-6,614G-6,485G-6,7G-6,72G-6,718G-6,729G-6,737G-6,751G-6,751G-6,751G-6,751G-6,717G-6,716G-6,701G-6,697G-6,681G-6,671G-6,681G-6,681G	6,75	5,77

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A1CU84	LU0496367763	Franklin Templeton International Services S.àr.l. F.T.I.FDS-F.Gold a.Precious M.	1	8,81 G	8,851G-8,854G-8,887G-8,875G-8,894G-8,883G- 8,908G-8,904G-8,913G-8,925G-8,933G-8,95G- 8,972G-8,82G-8,833G-8,811G-8,797G-8,759G- 8,751G-8,784G-8,772G	9,13	7,72
7	Euro 0,37	Euro 0,33	01.07.21		A1CU8T	LU0496363937	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	6,18 G	6,201G-6,201G-6,201G-6,201G-6,201G-6,205G- 6,205G-6,205G-6,205G-6,205G-6,205G-6,205G- 6,205G-6,205G-6,205G-6,205G-6,205G-6,205G- 6,205G-6,205-6,205G-6,205G-6,205G-6,205G	6,25	6,1
7		Th.			A1CU9B	LU0496369389	F.T.I.FDS-F.Gold a.Precious M.	1	8 G	8,068G-8,024G-8,002G-8,001G-7,991G-8,011G- 8,028G-8,021G-8,039G-8,046G-8,069G-8,075G- 8,062G-8,062G-8,019G-8,02G-7,994G-8,007G- 7,987G-7,986G-8,001G-7,993G	8,1	7,04
7		Th.			A1H7Y6	LU0592650328	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	8,21 G	8,136G	8,34	6,82
7		Th.			A1JJKN	LU0608807516	FTIF-Templeton EM Dynamic Inc.	1	13,43 G	13,27G-3,31G-3,26G-3,28G-3,26G-3,24G- 3,25G-3,25G-3,25G-3,27G-3,26G-3,26G-3,27G- 3,25G-3,31G-3,33G-3,31G-3,31G-3,31G-3,29G- 3,31G	14,2	13,24
7		Th.			A1JAXC	LU0626262082	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	9,91 G	9,7G-9,7G-9,71G-9,735G-9,745G-9,765G- 9,755G-9,765G-9,78G-9,765G-9,83G-9,84G- 9,83G-9,815G-9,76G-9,77G-9,79G	11,21	9,47
7	US\$ 0,77	US\$ 0,17	10.12.21		A2DTF0	IE00BF2B0M76	FranklinLibertyQ Gl.Div.UC.ETF	1	28,76 G	28,345G-8,67G-8,63G-8,74G-8,675G-8,82G- 8,79G-8,79G-8,775G-8,93G-8,675G-8,68G	30,1	27,74
7		Th.			A2DTF1	IE00BF2B0K52	Fran.LibertyQ Em.Mar.Eq.UC.ETF	1	24,56 G	24,2G-4,07G-3,91G-3,86G-4,005G-4,02G- 3,98G-3,905G-4,065G-4,17G-4,105G	25,75	23,75
7	Euro 1,15	Euro 0,24	10.12.21		A2DTF2	IE00BF2B0L69	Frank.LibertyQ EU Divid.UC.ETF	1	26,06 G	25,475G-5,875G-5,795G-5,88G-5,94G-5,925G- 5,865G-5,855G-6,03G-5,715G-5,715G	27,26	24,86
7		Th.			A2DTF3	IE00BF2B0N83	Fran.LibertyQ Gl.Eq.SRI UC.ETF	1	32,21 G	31,79G-1,99G-1,955G-1,975G-2,14G-2,1G- 2,04G-2,055G-2,05G	34,9	30,87
7		Th.			A2DTFZ	IE00BF2B0P08	Franklin LibertyQ US Eq.UC.ETF	1	39,65 G	39,085G-9,515G-9,435G-9,48G-9,62G-9,535G- 9,555G-9,475G-9,69G-9,595G-9,645G	43,03	37,7
7					A2JKUU	IE00BFWXDV39	Franklin Lib.Q AC As.x Jap.ETF	1	20,41 G	19,794G-20,42G-0,34G-0,4G-0,465G-0,43G- 0,435G-0,365G-0,495G-0,39G-0,385G	20,91	19,52
7					A2JKUV	IE00BFWXDW46	Franklin LibertyQ Europ.Eq.ETF	1	31,81 G	30,95G-1,625G-1,6G-1,645G-1,715G-1,73G- 1,68G-1,655G-1,955G-1,645G-1,62G	34,67	30,21
7	US\$ 0,63	US\$ 0,29	10.12.21		A2JKUW	IE00BFWXDX52	Franklin Liberty USD IG CB ETF	1	23,21 G	23,512G-3,523G-3,618G-3,593G-3,513G- 3,565G-3,568G-3,587G-3,591G-3,614G-3,369G- 3,341G	24,72	22,98
7					A2JKUX	IE00BFWXDY69	Franklin Liberty EO Sh.Mat.ETF	1	25,01 G	25,01G-5,048G-5,082G-5,082G-5,082G-5,082G- 5,08G-5,08G-5,08G-5,08G-5,01G-5,01G	25,17	24,97
7					A2P5CL	IE00BMDPBZ72	Fra.L.S.-S&P500 P.A.Clim.U.ETF	1	30,75 G	30,46G-0,44G-0,545G-0,48G-0,49G-0,6G- 0,79G-0,69G-0,72G	34,45	28,97
7					A2P5CM	IE00BMDPBZ72	Fr.L.S.-ST.Eu.600 P.A.CI.U.ETF	1	30,85 G	29,89G-30,4G-0,36G-0,34G-0,37G-0,46G- 0,72G-0,525-0,53G	33,94	29,27
7					A2PB5T	IE00BHZRR253	Franklin Liberty EO GR.BD ETF	1	24,8 G	24,799G-4,962G-5,032G-5,013G-5,003G- 4,999G-5,012G-5,031G-5,055G-5,071G-4,986G- 5,028G	26,46	24,8
7					A2PB5U	IE00BHZRQY00	Franklin Lib.FTSE Brazil U.ETF	1	19,67 G	19,594G-8,984G-9,692G-9,532G-9,542G- 9,578G-9,648G-9,576G-9,724G-9,796G-9,856G- 9,82G	20,46	15,34
7					A2PB5V	IE00BHZRR147	Franklin Lib.FTSE China U.ETF	1	25,43 G	25,22G-5,43G-5,315G-5,265G-5,35G-5,41G- 5,325G-5,27G-5,49G-5,465G-5,44G	28,04	24,83
7					A2PB5W	IE00BHZRRQZ17	Franklin Lib.FTSE India U.ETF	1	29,69 G	29,635G-9,635G-9,765G-9,845G-9,815G- 9,875G-9,8G-9,8G-9,785G-9,955G-9,925G- 9,925G	32,46	28,17
7					A2PB5X	IE00BHZRR030	Franklin Lib.FTSE Korea U.ETF	1	31,94 G	31,97G-2,07G-1,995G-1,925G-1,96G-2,01G- 1,95G-1,9G-2,08G-2,05G-2,02G	35,34	30,87
8		Th.			A14Z8Y	IE00BPYPK00	FundLogic SAS FundLogic-MS S.B.US Eq.F.U.ETF	1	162,04 G	161,86G-1,82G-1,22G-1,3G-1,72G-1,42G- 1,44G-1,56G-2,5G	176,02	154,12
1					A2JHE8	LU1750178011	FundRock Management Company S.A. M.A.-STOXX CH.A.MIN.VAR.IDX U.	1	117,36 G	114,82G-5,82G-5,44G-5,38G-5,76G-5,62G- 5,64G-6,02G-5,9G-5,84G	120,5	97,95

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,31	Euro 0,04	17.01.22		592860	LU0153358667	FundRock Management Company S.A. BMO(LU)I-BMO Sus.Opp.Eur.Equ.	1	24,49 G	24,112G-4,146G-3,984G-4,074G-3,996G- 4,038G-3,994G-4,05G-4,046G-4,625G-4,491G- 4,475G-4,388G-4,45G-4,459G-4,471G-4,615G- 4,689G-4,697G-4,633G-4,563G-4,561G-4,567G	28,49	23,13
10		Th.			786734	LU0153358154	BMO(LU)I-BMO US Sm.Companies	1	226,4 G	221,34G-2,485G-1,419G-1,659G-1,751G- 2,187G-2,524G-3,115G-2,807G-2,465G-1,899G- 2,101G-3,421G-3,671G-4,954G-5,755G-6,593G- 5,614G-4,755G-5,094G-5,233G	251,46	207,91
10	Euro 0,17	Euro 0,58	17.01.22		801625	LU0157052563	BMO(LU)I-BMO Global Convert.Bd	1	21,04 G	20,92G-0,97G-0,94G-0,97G-0,94G-0,94G- 0,94G-0,94G-0,91G-0,94G-0,87G-0,87G-0,83G- 0,84G-0,84G-0,84G-0,9G-0,93G-0,93G-0,93G- 0,92G-0,89G-0,89G	22,86	20,5
10	US\$ 0,19	US\$ 0,13	15.01.21		749704	LU0153359632	BMO(LU)I-BMO Res.Gbl E.M.Equ.	1	25,2 G	25,122G-5,122G-5,036G-5,06G-5,036G-5,034G- 5,02G-4,99G-5G-5,914G-5,207G-5,15G-5,148G- 5,122G-5,122G-5,088G-5,2G-5,216G-5,24G- 5,24G-5,196G-5,196G-5,196G	28,38	24,5
1		Th.			A0JK68	LU0249326488	M.A.-Rog.Int.Comm.Ind.U.ETF	1	26,32 G	26,285G-7,34G-7,44G-7,305G-7,395G-7,385G- 7,325G-7,24G-7,165G-7,065G-7,275G	28,45	22,95
10		Th.	15.01.19		A0H0G1	LU0234759529	BMO(LU)I-BMO Resp.Gbl Equity	1	29,68 G	29,7G-9,63G-9,6G-9,6G-9,6G-9,63G-9,61G- 9,65G-9,65G-9,65G-9,65G-9,65G-9,65G- 9,5G-9,46G-9,58G-9,67G-9,72G-9,66G-9,56G- 9,6G-9,62G	33,91	27,88
10	Euro 0,14	Euro 0,53	17.01.22		A0MUP4	LU0293751276	BMO(LU)I-BMO Global Convert.Bd	1	18,09 G	17,94G-7,96G-7,94G-7,96G-7,94G-7,96G- 7,94G-7,98G-7,96G-7,96G-7,9G-7,88G-7,86G- 7,88G-7,88G-7,89G-7,93G-7,95G-7,95G-7,95G- 7,92G-7,92G-7,92G	19,65	17,64
1		Th.			A0MMBG	LU0259322260	M.A.-NYSE Ar.Gold Bgs In.U.ETF	1	99,85 G	97,71G-102,48G-2,56G-3,48G-1,84G-1,26G- 0,22G-0,4G	106,72	86,08
10	Euro 0,64	Euro 0,36	17.01.22		A0DN0Y	LU0207432559	BMO(LU)I-BMO Europ.S.Companies	1	32,07 G	31,041G-1,502G-1,513G-1,548G-1,552G- 1,657G-1,494G-1,604G-1,593G-1,662G-1,596G- 1,633G-1,513G-1,516G-1,518G-1,587G-1,826G- 1,915G-1,898G-1,787G-1,675G-1,659G-1,648G	39,36	29,82
7		Th.			A0DKQ9	LU0199670695	GAM [Luxembourg] S.A. Multipartner-CEAMS Qu.USA Eq.	1	372,26 G	364,885G-6,586G-4,776G-6,961G-4,893G- 5,117G-5,462G-5,847G-5,639G-6,034G-7,671G- 6,382G-0,927G-1,862G-3,118G-2,596G-4,815G- 6,604G-5,235G-4,202G-4,943G-4,848G	449,89	334,62
7	US\$ 3,49	US\$ 3,85	09.11.21		A0NCNN	LU0329426521	GAM Multist.-Health Innov.Eq.	1	328,48 G	328,83G-6,36G-8,89G-8,31G-8,3G-8,25G- 7,85G-8,22G-8,45G-7,83G-35,04G-5,04G- 4,38G-4,04G-5,45G-5,44G-5,84G-6,19G-5,89G- 5,89G-5,89G	356,83	319,21
7		Th.			A0NCNP	LU0329426950	GAM Multist.-Health Innov.Eq.	1	352,16 G	352,45G-0,02G-1,97G-1,96G-1,9G-1,91G- 1,71G-2,12G-1,46G-9,18G-9,18G-8,51G-8,11G- 9,62G-9,61G-60,04G-0,51G-0,55G-0,56G-0,16G	382,74	342,38
7		Th.			A0NCNT	LU0329429897	GAM Multistock-LUX.BRANDS EQ	1	412,29 G	412,034G-1,544G-6,993G-7,004G-7,004G	475,53	386,31
7	Euro 2,43	Euro 2,37	09.11.21		A0J2ZK	LU0256063883	GAM Multibd-Local Emerging Bd	1	47,34 G	47,25G-7,19G-7,19G-7,19G-7,19G-7,22G- 7,22G-7,25G-7,3G-7,25G-7,62G-7,62G-7,67G- 7,67G-7,68G-7,69G-7,68G-7,68G-7,57G-7,62G- 7,62G	48,84	47,19
7		Th.			A0J2ZL	LU0256064774	GAM Multibd-Local Emerging Bd	1	169,66 G	169,39G-9,18G	175,09	169,18
7		Th.			757324	LU0175576296	Multipartner-Konwawe Gold Equ	1	226 G	226G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G- 6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G	230,59	189,57
10		Th.			808387	LU0161742381	SGKB (Lux)-Danube Tiger (EUR)	1	202,36 G	199,99G-200,52G-199,63G-9,87G-9,66G-9,87G- 9,46G-9,73G-9,73G-9,73G-200,21G-0,21G- 1,56G-1,78G-1,99G-2,66G-2,89G-2,89G-2,47G- 2,26G-2,06G-2,06G	219,4	192,63
7	Euro 2,18	Euro 2,56	09.11.21		164229	LU0159196392	GAM Multibd-Diversified Inc.Bd	1	76,61 G	76,53G-6,53G-6,43G-6,54G-6,53G-6,52G- 6,51G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G- 6,52G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G- 6,6G-6,6G	81,34	76,43

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0BLVC	IE0005616481	GAM Fund Management Ltd. GAM Star European Equity	1	32,93 G	31,771G-2,105G-1,892G-2,021G-1,937G-2,148G-2,037G-2,148G-2,143G-2,199G-2,344G-2,299G-2,135G-2,175G-2,225G-1,868G-2,126G-2,245G-2,209G-2,081G-1,966G-1,935G-1,921G	37,3	30,86
7		Th.			988538	IE0002987190	GAM Star European Equity	1	536,92 G	523,51G-6,59G-1,45G-3,39G-1,54G-2,03G-0,1G-1,97G-2,53G-2,59G-4,4G-4,4G-1,85G-3,14G-4,37G-8,68G-9,94G-6,65G-4,24G-2,39G-2,26G-2,26G	612,01	515,5
1					A1CSJD	CH0106405894	GAM Investment Management [Switzerland] AG Swissc.ETF Pre.Met.-Phy.Silver	1	15,56 G	15,711G-6,21G-6,29G-6,34G-6,33G-6,34G-6,35G-6,5G-6,45G-6,37G-5,801G	16,5	14,1
1		Th.			A0MZ9S	LU0300507034	Generali Investments Luxembourg S.A. Gen.Inv.-Euro Equity Mid Cap	1	150,24 G	147,155G-7,962G-6,84G-7,149G-6,854G-7,028G-6,544G-7,042G-7,028G-7,028G-7,565G-7,565G-6,933G-7,135G-7,35G-7,485G-8,493G-8,701G-8,642G-8,103G-7,767G-7,606G-7,801G	165,06	145,43
1		Th.			621817	LU0145485214	Gen.Inv.-Euro Short Term Bond	1	123,85 G	123,4G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-3,82G-3,82G-3,82G	124,05	122,66
1	Euro 0,04	Euro 0,04	10.03.21		921700	LU0100842029	Generali Komfort - Balance	1	71,91 G	70,781G-1,61G-1,69G-1,69G-1,69G-1,65G-1,65G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,76G-1,76G-1,76G-2,65G-2,4G-2,47G-2,63G	79,26	70,78
1	Euro 0,04	Euro 0,04	10.03.21		921701	LU0100846798	Generali Komfort - Wachstum	1	73,87 G	72,561G-2,835G-2,434G-2,591G-2,434G-2,54G-2,315G-2,545G-2,465G-2,465G-2,693G-2,693G-2,444G-2,535G-2,615G-2,69G-2,014G-2,088G-3,121G-2,949G-2,787G-2,707G-2,775G	81,8	72,01
1	Th.	Euro 0,29	11.03.19		921702	LU0100847093	Generali Komfort-Dynamik Euro.	1	74,54 G	73,524G-3,8G-3,535G-3,696G-3,615G-3,708G-3,615G-3,693G-3,693G-3,773G-3,851G-3,854G-3,693G-3,687G-3,767G-3,764G-4,071G-4,149G-4,241G-4,08G-3,916G-3,836G-3,836G	83,17	73,24
1	Euro 0,36	Euro 0,04	10.03.21		921705	LU0100847929	Generali Komfort-Dynamik Glob.	1	93,66 G	94,39G-4,267G-4,171G-4,171G-4,171G-4,271G-4,271G-4,308G-4,308G-4,308G-4,308G-4,308G-4,308G-4,308G-4,308G-3,866G-3,911G-4,158G-4,376G-4,584G-4,355G-4,157G-4,158G-4,166G	103,96	89,99
1		Th.	02.01.18		415630	DE0004156302	GENERALI INVESTMENTS PARTNERS S.p.A. Societ`di gestione del risparmio [Zweignie Generali AktivMix Ertrag	1	60,22 G	59,53G-60,15G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,15G-0,15G-0,15G-0,19G-0,19G	60,98	58,96
1		Th.	02.01.18		531770	DE0005317705	Generali Geldmarkt Euro	1	57,71 G	57,569G-7,686G-7,976G-7,976G-7,976G-7,981G-7,981G-7,986G-7,986G-7,986G-7,986G-7,986G-7,986G-7,986G-7,986G-7,986G-7,986G-7,986G-7,986G-7,986G-7,986G	58,08	57,02
1		Th.			A1CW23	LU0501220429	Global Evolution Manco SA Gbl Evolution Fds-Front.Mkts	1	155,59 G	155,611G-5,611G-5,611G-5,611G-5,611G-5,611G-5,611G-5,611G-5,611G-5,611G-5,911G-5,911G-5,911G-5,911G-5,911G-5,911G-5,911G-5,911G-5,911G-5,911G-5,911G	161,9	155,59
12		Th.			A0QYZN	LU0333810850	Goldman Sachs Asset Management Fund Services Ltd. GS Funds-India Equity Portfol.	1	39,56 G	39,391G-9,853G-9,866G-40,015G-0,232G-0,238G-0,238G-0,238G-0,238G-0,238G-0,238G-0,238G-0,241G-0,255G-0,244G-0,244G-0,241G-0,241G-0,241G-0,241G-0,241G-0,241G	44,84	37,97
12		Th.			A0QYZP	LU0333810181	GS Funds-India Equity Portfol.	1	27 G	27,066G-7,085G-6,99G-7,079G-7,233G-7,176G-7,211G-7,194G-7,188G-7,22G-7,271G-7,214G-7,163G-7,158G-7,191G-7,152G-7,299G-7,301G-7,33G-7,315G-7,256G-7,202G-7,244G	30,44	25,59

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	US\$ 0,05	14.12.20		A0QYZQ	LU0333810009	Goldman Sachs Asset Management Fund Services Ltd. GS Funds-India Equity Portfol.	1	26,98 G	27G-7,041G-6,938G-7,047G-7,174G-7,123G- 7,166G-7,149G-7,15G-7,161G-7,219G-7,169G- 7,102G-7,101G-7,146G-7,107G-7,236G-7,276G- 7,285G-7,3G-7,221G-7,132G-7,187G	30,52	25,54
12		Th.			A0X8Z1	LU0433926036	G.Sachs Fds-GS US Equ.ESG Ptf	1	34,04 G	33,74G-3,42G-3,58G-3,45G-3,48G-3,45G- 3,53G-3,49G-3,54G-3,66G-3,55G-3,43G-3,51G- 3,57G-3,52G-3,69G-3,73G-3,85G-3,71G-3,63G- 3,66G-3,68G	39,39	32,07
12	US\$ 3,2	US\$ 3,17	13.12.21		A1JC26	LU0600005812	G.Sachs Fds-Gl.Dyn.Bd Plus Ptf	1	85,01 G	85,3G-5,24G-5,24G-5,24G-5,24G-5,24G- 5,24G-5,24G-5,24G-5,24G-5,24G-5,24G- 5,24G-5,24G-5,24G-5,24G-5,24G-5,24G- 5,24G-5,24G	87,45	84,17
1					A2PPCD	IE00BJ5CNR11	GS ETF-GS Act.R US L.C.EQ ETF	1	52,12 G	52,1G-2,09G-2,12G-1,95G-2G-2,18G-2,08G- 1,99G-2,41G-2,07G-2,14G	57,78	48,94
1					A2PPCE	IE00BJ5CMD00	GS ETF-GS AcBt.R Em.Mk.EQ.ETF	1	25,29 G	25,245G-5,14G-5,165G-5,275G-5,24G-5,23G- 5,135G-5,315G-4,985G-4,95G	26,77	24,62
1	US\$ 1,03	US\$ 2,2	04.03.21		A2PPCG	IE00BJSBCS90	GS ETF-GS Acc.Chi.G.BOND ETF	1	51,43 G	(exD)-50,762G-1,43G-1,006G-1,016G-1,166G- 0,822G-1,17G-1,216G-0,856G-0,944G	52,11	49,42
12		Th.			607933	LU0122971814	GSF Fds-GS Asia Equity Ptf	1	34,63 G	34,487G-4,568G-4,725G-4,725G-4,76G-5,185G- 5,185G-5,197G-5,197G-5,197G-5,197G-5,197G- 5,197G-5,197G-4,824G-4,824G-4,824G-5,035G- 5,035G-5,035G-5,047G-4,894G-4,894G	38,84	33,95
12		Th.			607935	LU0122976888	GS Fds-GS Japan Equity Ptf	1	16,54 G	16,415G-6,47G-6,388G-6,426G-6,409G-6,398G- 6,394G-6,389G-6,37G-6,394G-6,436G-6,526G- 6,485G-6,501G-6,545G-6,524G-6,579G-6,612G- 6,611G-6,6G-6,595G-6,589G-6,588G	18,57	15,9
12		Th.			607964	LU0122978157	G.Sachs Fd-GS US Focused G.E.P	1	26,97 G	26,473G-6,679G-6,598G-6,698G-6,627G- 6,646G-6,654G-6,635G-6,707G-6,77G-6,728G- 6,675G-6,714G-6,73G-6,733G-6,973G-7,031G- 7,139G-6,972G-6,843G-6,911G-6,906G	32,84	24,95
12		Th.			766536	LU0133264282	GSF Fds-GS Asia Equity Ptf	1	32,24 G	32,09G-2,159G-2,306G-2,306G-2,353G-2,67G- 2,67G-2,67G-2,67G-2,67G-2,67G-2,67G- 2,67G-2,584G-2,584G-2,584G-2,538G-2,538G- 2,538G-2,538G-2,609G-2,609G	36,1	31,62
12		Th.			766541	LU0133264795	GS Fds-GS Japan Equity Ptf	1	15,11 G	14,967G-4,998G-4,935G-4,958G-4,958G- 4,956G-4,938G-4,937G-4,923G-4,938G-4,976G- 4,973G-4,943G-4,948G-4,986G-4,972G-5,053G- 5,053G-5,034G-5,014G-5,016G-5,037G	16,88	14,47
12		Th.			766543	LU0133264951	G.Sachs Fd-GS US Focused G.E.P	1	41,19 G	40,57G-0,94G-0,84G-1,02G-0,89G-0,9G-0,87G- 0,9G-0,88G-0,99G-1,09G-1,04G-0,95G-1,02G- 1,04G-1,39G-1,66G-1,41G-1,21G-1,32G-1,29G	50,27	38,12
12	Euro 0,05	Euro 0,17	13.12.21		926136	LU0122972895	G.Sachs Fds-GS Eur.CORE Equ.P.	1	16,93 G	16,67G-6,76G-6,63G-6,67G-6,63G-6,64G-6,6G- 6,64G-6,65G-6,65G-6,71G-6,71G-6,63G-6,67G- 6,67G-6,7G-6,81G-6,85G-6,85G-6,79G-6,74G- 6,74G-6,74G	18,48	16,31
12		Th.			926143	LU0102220448	G.Sachs Fd-GS US Focused G.E.P	1	28,17 G	27,668G-7,877G-7,797G-7,914G-7,839G- 7,861G-7,861G-7,828G-7,915G-7,985G-7,952G- 7,889G-7,936G-7,947G-7,945G-8,397G-8,226G- 8,1G-8,16G-8,131G	34,3	26,08
12		Th.			973732	LU0050126431	GSF Fds-GS Asia Equity Ptf	1	29,33 G	29,215G-9,285G-9,415G-9,415G-9,447G- 9,811G-9,831G-9,831G-9,831G-9,831G-9,831G- 9,831G-9,831G-9,831G-9,5G-9,5G-9,5G- 9,679G-9,679G-9,679G-9,695G-9,559G-9,559G	32,89	28,77
12	US\$ 0,74	US\$ 0,3	13.12.21		973733	LU0040769829	GS Fds-GS Global Equ.Inc.Ptf	1	42,57 G	41,531G-1,677G-1,561G-1,679G-1,56G-1,865G- 1,793G-1,847G-1,809G-1,935G-2,073G-2,175G- 2,062G-2,105G-1,937G-2,087G-2,05G-2,135G- 2,202G-2,1G-2,016G-2,011G-2,02G	45,22	41,08
12		Th.			A0M9V9	LU0302282867	GS Fds-GS Em.Mar.Debt Loc.Ptf.	1	9,69 G	9,635G-9,64G-9,595G-9,61G-9,61G-9,605G- 9,615G-9,605G-9,615G-9,635G-9,63G-9,62G- 9,621G-9,61G-9,63G-9,63G-9,61G-9,61G- 9,61G-9,61G-9,61G	9,94	9,6

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	US\$ 0,05	US\$ 0,06	13.12.21		A0HNNM	LU0235260006	Goldman Sachs Asset Management Fund Services Ltd. G.Sachs Fds-GS Gl. Core Equity	1	21,72 G	21,146G-1,242G-1,262G-1,351G-1,273G-1,503G-1,498G-1,557G-1,535G-1,567G-1,625G-1,598G-1,503G-1,549G-1,494G-1,474G-1,595G-1,65G-1,717G-1,643G-1,594G-1,627G-1,612G	24,07	20,04
12		Th.			A0HNN0	LU0234681749	G.Sachs Fds-GS Eur.CORE Equ.P.	1	22,81 G	22,165G-2,169G-2,261G-2,177G-2,279G-2,183G-2,265G-2,262G-2,277G-2,359G-2,361G-2,238G-2,279G-2,302G-2,34G-2,474G-2,531G-2,593G-2,515G-2,449G-2,398G-2,43G	24,84	21,64
12		Th.			A0HNN4	LU0234573003	GS Fds-GS Emerg.Mkts Debt Ptf	1	19,27 G	19,78G-9,74G	21,31	19,27
12		Th.			A0HNPF	LU0234572377	GS Fds-GS Emerging Mkts Eq.Ptf	1	22,2 G	21,885G-1,928G-1,943G-2,009G-1,96G-1,944G-1,957G-1,98G-2,006G-2,066G-2,034G-2,041G-2,068G-2,037G-2,175G-2,213G-2,164G-2,163G-2,074G-2,066G-2,128G	24,91	21,19
12		Th.			A0HNRC	LU0234570918	G.Sachs Fds-GS Gl. Core Equity	1	26,15 G	26,35G	29,36	25,17
12		Th.			A0HMPQ	LU0234576444	G.Sachs Fds-GS US S.C.CORE E.P	1	27,31 G	26,573G-6,589G-6,608G-6,611G-6,604G-6,655G-6,698G-6,758G-6,715G-6,642G-6,672G-6,824G-6,852G-7,029G-7,094G-7,168G-7,069G-6,98G-7,028G-7,035G	30	25,04
12		Th.			A0HMRM	LU0234587219	G.Sachs Fds-GS US Equ.ESG Ptf	1	30,64 G	30,2G-0,36G-0,37G-0,54G-0,39G-0,43G-0,43G-0,47G-0,43G-0,47G-0,58G-0,49G-0,36G-0,44G-0,52G-0,49G-0,64G-0,72G-0,76G-0,68G-0,64G-0,68G-0,64G	34,81	28,6
12		Th.			A0M26D	LU0262418394	GS Fds-GS Emerg.Mkts Debt Ptf	1	15,51 G	15,83G-5,89G	17,21	15,44
12	Th.	US\$ 0,01	09.12.19		987714	LU0083344555	GS Fds-GS Emerging Mkts Eq.Ptf	1	42,12 G	41,659G-1,718G-1,519G-1,571G-1,538G-1,595G-1,659G-1,672G-1,772G-0,167G-0,15G-1,735G-1,777G-1,811G-1,73G-2,015G-2,067G-1,981G-1,962G-1,824G-1,818G-1,866G	47,08	40,13
12	Euro 0,25	Euro 0,26	13.12.21		989584	LU0094488615	G.Sachs Fds-GS Glob.High Yld P	1	5,4 G	5,401G-5,517G-5,481G-5,501G-5,498G-5,502G-5,502G-5,502G-5,515G-5,515G-5,514G-5,52G-5,508G-5,508G-5,508G-5,508G-5,508G-5,516G-5,487G-5,494G-5,487G-5,487G-5,492G	5,8	5,39
12	US\$ 0,55	US\$ 0,45	13.12.21		989327	LU0110449138	GS Fds-GS Emerg.Mkts Debt Ptf	1	10,46 G	10,78G-0,78G-0,8G-0,8G-0,78G-0,78G-0,78G-0,76G-0,76G-0,76G-0,76G-0,76G-0,74G-0,74G-0,76G-0,74G-0,74G-0,74G-0,76G-0,76G-0,76G	11,61	10,46
12		Th.			989527	LU0094480398	GS Fds-GS Japan Equity Ptf	1	23,48 G	23,302G-3,379G-3,269G-3,272G-3,283G-3,268G-3,254G-3,257G-3,258G-3,32G-3,319G-3,26G-3,283G-3,326G-3,31G-3,408G-3,441G-3,44G-3,413G-3,416G-3,387G-3,418G	26,24	22,55
12	Th.	US\$ 0,08	09.12.19		986080	LU0065004045	G.Sachs Fds-GS US CORE Eq.Ptf	1	54,11 G	53,348G-3,53G-3,398G-3,603G-3,363G-3,404G-3,428G-3,436G-3,422G-3,482G-3,647G-3,542G-3,332G-3,46G-3,54G-3,466G-3,723G-3,858G-3,946G-3,812G-3,754G-3,769G-3,78G	60,73	51,91
12	US\$ 0,07	US\$ 0,08	13.12.21		A0DK5H	LU0203365449	G.Sachs Fds-GS Gl. Core Equity	1	29,03 G	28,287G-8,424G-8,434G-8,557G-8,46G-8,762G-8,74G-8,805G-8,761G-8,796G-8,907G-8,848G-8,73G-8,802G-8,877G-8,864G-8,985G-9,06G-9,142G-9,048G-8,972G-9,001G-8,973G	32,07	26,99
12		Th.			580265	IE0005895655	Green Effects Investment PLC Green Effects NAI-Werte Fonds	1	373,84	374,299-64,001-74,99-4,99	433	340
1	Euro 0,6	Euro 0,3	24.04.20		593125	LU0179106983	GS&P Kapitalanlagegesellschaft S.A. GS+ P Fonds Family Business	1	166,83 G	160,815G-2,263G-2,263G-2,263G-2,974G-2,974G-3,061G-3,061G-3,061G-3,061G-3,227G-3,227G-3,411G-2,587G-2,945G-3,726G-4,868G-4,868G-4,868G-4,168G-2,947G-3,111G	178,1	157,81

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0D9KW	LU0216092006	GS&P Kapitalanlagegesellschaft S.A. GS&P Fds Deut.Aktien Tot.Ret.	1	216,45 G	212,745G-5,049G-5,423G-5,596G-5,28G-5,635G-5,173G-5,918G-8,284G-8,284G-8,284G-8,526G-7,957G-7,86G-8,189G-8,447G-8,941G-8,337G-8,654G-8,422G-8,135G-7,914G-7,914G	229,14	212,75
1	Euro 0,2	Euro 0,6	16.04.21		986171	LU0068841484	GS+ P Fonds Euro Anleihen	1	60,03 G	60,041G-0,041G-0,041G-0,041G-0,041G-0,031G-0,031G-0,031G-0,131G-0,131G-0,131G-0,131G-0,131G-0,131G-0,131G-0,131G-0,131G-0,131G-0,131G-0,131G-0,131G	61,06	60,03
1	Euro 0,56	Euro 0,5	24.04.20		986387	LU0070000491	GS& P Fonds EURO Konzept	1	89,14 G	88,09G-8,33G-9,03G-8,08G-7,9G-8,04G-7,86G-8,06G-7,98G-8,02G-8,19G-9,01G-8,83G-8,84G-8,92G-9,01G-9,31G-9,4G-9,4G-9,22G-9,12G-9,03G-9,02G	99,36	87,31
1	Euro 0,8	Euro 0,2	24.04.20		987063	LU0077884368	GS+ P Fonds Schwellenländer	1	82,4 G	79,766G-9,18G-9,28G-9G-9,02G-81,34G-1,4G-79,135G-9,31G-9,425G-9,41G-9,22G-9,22G-9,255G-9,145G-9,78G-81,96G-1,661G-1,75G-1,674G-1,668G-1,673G	91,52	79
1	Euro 1,4	Euro 1,5	15.02.22		986054	AT0000973029	Gutmann Kapitalanlage AG H&A PRIME VALUES Income	1	133,29 G	133,3G-3,3G-3,3G-3,3G-3,3G-3,29G-3,29G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-2,55G-2,55G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G	141,21	131,13
1	Euro 1,5	Euro 1,7	15.02.22		987852	AT0000803689	H&A PRIME VALUES Growth	1	144,4 G	144,432G-4,432G-4,26G-4,26G-4,26G-4,31G-4,31G-4,25G-4,25G-4,25G-4,39G-4,39G-4,39G-4,39G-3,86G-2,14G-2,27G-2,46G-2,77G-2,61G-2,3G-2,3G-2,44G	157,91	139,14
12		Th.			930729	AT0000955596	Nippon Portfolio	1	1.475,38 G	1456,82G-4,73G-8,26G-4,95G-4,83G-3,25G-4,72G-3,06G-4,8G-8,07G-7,9G-49,58G-51,12G-4,59G-4,35G-61,11G-4,36G-2,17G-1,44G-59,89G-9,66G-61,09G	1.591,28	1.416,06
7		Th.			791617	CH0012453558	Gutzwiller Fonds Management AG Gutzwiller One	1	464,31 G	453,42G-5,905G-4,316G-5,865G-4,381G-5,271G-4,7G-5,484G-6,085G-6,55G-8,068G-7,415G-6,184G-6,695G-8,181G-7,536G-9,732G-61,409G-2,217G-0,552G-59,267G-8,999G-9,621G	485,11	424,28
4		Euro 0,09	20.12.21		A3C5NK	IE000DOZYQJ7	HaiTong International Asset Management (HK) Ltd. Tb.H.As.ex-J.H.Yd C.DL Bd E.DL	1	8,62 G	8,537G-8,5162G-8,5144G-8,513G-8,513G-8,5122G-8,515G-8,5152G-8,509G-8,509G	9,83	8,51
4					A3CPAP	IE00BNTVVR89	HANetf Management Ltd. HANetf ICAV-AuAg ESG Gold Min.	1	6,92 G	6,644G	7,07	6,02
4					A3CPGE	IE00BMFNW783	HANetf-Air.Hot.Cruise ETF	1	5,94 G	5,908G-5,934G-5,934G-5,926G-5,944G-5,964G-5,926G-5,887G-5,969G-5,836G-5,844G	6,45	5,35
4					A3CPGF	IE00BMFNWC33	HANetf ICAV-Solar Energy ETF	1	5,79 G	5,617G	7,2	5,15
4					A3CPGG	IE00BLH3CQ86	HANetf-S+P GLCLENSELHNZERO ETF	1	5,06 G	4,9535G-5,144G-5,251G-5,291G-5,331G-5,341G-5,362G-5,381G-5,471G-5,556G-5,523G-5,519G	5,8	4,45
4					A3CPGH	IE00BN76Y761	HANetf ICAV-US Gbl Jets ETF	1	5,8 G	5,727G-5,746G-5,773G-5,773G-5,78G-5,739G-5,654G-5,761G	6,25	5,26
4					A3CPGJ	IE00BNTVVW33	HANetf-Fischer Sp.Bet+Gam.ETF	1	4,95 G	4,9225G-4,9575G-4,9495G-4,9805G-5,001G-5,012G-4,9935G-5,012G-5,087G-5,045G-5,065G	5,57	4,54
4					A3CPGK	IE00BMFNWJ02	HANetf ICAV-CI.Liv.ESG-S ETF	1	5,07 G	5,083G-5,083G-5,154G-5,146G-5,168G-5,208G-5,212G-5,36G-5,3G-5,314G	6,11	4,65
4					A3CUJ9	IE00BLH3CV30	HANETF ICAV-Procure Space ETF	1	5,47 G	5,534G-5,529G-5,567G-5,573G-5,594G-5,606G-5,594G-5,57G-5,622G-5,722G-5,592G-5,597G	6,26	5,13
4					A3CY1W	IE000WF4FCJ3	HANETF-FMQQ Nxt Fr.I.Ecom.	1	5,86 G	5,804G-5,803G-5,817G-5,81G-5,876G-5,878G-5,879G-5,941G-5,941G-5,922G	7	5,4
4					A3CT5D	IE00BMQ8YK98	HANetf-ETCGR.D.As.+Block.Eq.UE	1	3,38 G	3,2975G-3,294G-3,308G-3,305G-3,3195G-3,326G-3,335G-3,33G-3,472G-3,5485G-3,5545G	4,63	2,96
4					A3CT5E	IE00BMQ8YQ50	HANetf-Purp.Enter.SW ESG-S ETF	1	4,94 G	4,964G-4,988G-4,989G-4,982G-4,997G-5,002G-4,993G-5,03G-5,125G-5,002G-5,008G	6,42	4,43

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A2QKWN	IE00BN7JGL35	HANetf Management Ltd.	1	3,25 G	3,3G	4,88	3,02
4					A2QB9J	IE00BL643144	HanETF ICAV-Glb.Onl.Ret.UC.ETF HANetf ICAV-Digi.Infras.UC.ETF	1	8,06 G	7,985G-7,964G-7,979G-7,978G-7,982G-8,005G- 8,001G-7,989G-8G-8,075G-8,073G-8,064G	9,46	7,53
4					A2QQVZ	IE00BLCH4S17	HANetf-iClima S.Energy UC. ETF	1	5,74 G	5,7G-5,698G-5,775G-5,797G-5,848G-5,884G- 5,88G-5,996G-6,071G-6,013G-6,021G	7,08	5,17
4					A2QPZ9	IE00BMGRZP89	HANETF ICAV-Sat.Act.Sus.Eq.ETF	1	6,28 G	6,234G-6,267G-6,28G-6,274G-6,3G-6,309G- 6,29G-6,281G-6,342G-6,259G-6,264G	7,18	5,95
4					A2PPE8	IE00BG5J1M21	HANetf-Med.Cann.+ Welln.U.ETF	1	8,03 G	7,977G-7,976G-8,029G-7,996G-8,028G-8,096G- 8,063G-8,077G-8,096G-8,195G-8,132G-8,076G	9,29	7,47
4					A2QG4B	IE00BNC1F287	HANetf ICAV-iCI.Gl.Dec.Ena.ETF	1	7,08 G	6,977G-7,033G-7,05G-7,08G-7,082G-7,103G- 7,092G-7,281G-7,296G-7,293G	8,33	6,48
4					A2PFPC	IE00BJQTJ848	HANetf-HAN-GINS In.H.M.E.W.UE	1	7,56 G	7,485G-7,57G-7,569G-7,575G-7,592G-7,595G- 7,592G-7,645G-7,731G	9,24	6,96
4					A2P5A6	IE00BMYMHS24	HANetf-Sat.Al-Kawth.Gl.Foc.Eq.	1	6,64 G	6,58G-6,619G-6,631G-6,624G-6,653G-6,66G- 6,639G-6,618G-6,681G-6,634G-6,64G	7,57	6,13
4	US\$ 0,68	US\$ 0,35	16.09.21		A2P4PH	IE00BKPTXQ89	HANetf-Alerian Midstr.En.Div.	1	10,42 G	10,446G-0,522G-0,506G-0,462G-0,436G- 0,442G-0,582G-0,666G-0,458G-0,468G	10,67	9,17
4					A2JR0G	IE00BFYN8Y92	HANetf-EMQQ Em.Mkts Int.+Ecom.	1	8,98 G	9,066G-9,062G-9,053G-9,003G-9,066G-9,05G- 9,064G-9,169G-8,995G-8,984G	10,96	8,57
4					A2JR0H	IE00BDDRF924	HANetf-HAN-GINS Clo.Tech.Eq.W.	1	9,96 G	10,062G-0,018G-0,076G-0,102G-0,112G- 0,098G	11,65	9,35
4					A2JR0J	IE00BDDRF700	HANetf-HAN-GINS Te.Me.Eq.We.	1	11,44 G	11,458G-1,488G-1,47G-1,474G-1,522G-1,53G- 1,51G-1,608G-1,786G-1,47G-1,486G	13,95	10,6
10	Euro 0,18	Euro 0,02	26.10.20		A2DTM6	DE000A2DTM69	HANSAINVEST Hanseatische Investment-Gesellschaft mbH Der Zukunftsfonds	1	54,71 G	55,025G	55,58	53,82
6	Euro 0,06	Euro 0,52	07.09.21		A2AQ95	DE000A2AQ952	SOLIT Wertefonds	1	120,61 G	120,48G-0,81G-18,04G-22,454G-17,92G-7,93G- 22,877G-2,855G-2,996G-2,999G-2,999G- 2,999G-2,999G-2,999G-2,999G-2,999G-2,999G- 2,999G-1,443G-0,969G-1,114G-1,208G-1,212G	123	111,82
12	Euro 0,2	Euro 0,2	16.12.20		A1JRP9	DE000A1JRP97	Rücklagenfonds	1	46,19 G	46,13G-6,13G-6,362G-6,362G-6,362G-6,362G- 6,362G-6,362G-6,362G-6,362G-6,362G-6,362G- 6,362G-6,362G-6,362G-6,362G-6,362G-6,362G- 6,362G-6,362G-6,362G-6,362G	47,89	46,13
7	Euro 3,04	Euro 3,45	02.08.21		A1JN4S	DE000A1JN4S2	Marathon Emerging Markets	1	98,5 G	96,88G	101,86	92,55
7	Euro 0,03	Euro 0	20.10.20		A1WZ3Z	DE000A1WZ3Z8	Sauren Dynamic Absolute Return	1	10,5 G	10,361G-0,361G-0,47G-0,47G-0,47G-0,47G- 0,47G-0,47G-0,47G-0,47G-0,47G-0,47G- 0,47G-0,47G-0,47G-0,47G-0,47G-0,38G- 0,38G-0,38G-0,38G	10,71	10,36
7	Euro 3,1	Euro 3,5	16.08.21		A1T75N	DE000A1T75N3	BRW Balanced Return	1	122,98 G	120,811G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G- 2,1G-2,1G-2,23G-2,23G-2,23G-2,03G-2,16G- 2,16G-2,16G-2,39G-1,88G-1,88G-1,88G-1,88G- 1,88G	129,51	118,61
12		Th.	02.01.18		A0RKY7	DE000A0RKY78	Vermögensverw. GLOBAL DYNAMIC	1	193,72 G	190,76G-1,18G-1,81G-1,17G-1,59G-0,98G- 1,56G-1,54G-1,54G-2,08G-1,49G-1,68G-1,89G- 2,04G-3,37G-3,52G-4,21G-3,79G-3,37G-3,27G- 3,45G	215,79	180,72
7	Euro 3,6	Euro 4,15	16.08.21		A1110J	DE000A1110J4	BRW Balanced Return Plus	1	147,75 G	145,025G-5,44G-5,975G-5,975G-5,975G- 7,462G-7,287G-7,108G-7,108G-7,277G-7,469G- 7,469G-7,133G-7,133G-7,133G-7,133G-7,477G- 7,464G-7,798G-7,809G-7,81G-7,62G-7,598G	160,98	141,15
8	Euro 0,6	Euro 0,5	15.09.21		A0YJME	DE000A0YJME6	Aramea Aktien Select	1	78,06 G	75,506G-7,981G-7,821G-7,971G-7,891G- 8,051G-7,811G-8,031G-8,031G-8,031G-8,111G- 8,161G-7,981G-7,981G-7,881G-7,891G-8,391G- 7,961G-6,081G-5,931G-5,766G-5,706G-5,931G	87,78	73,29
10		Th.	02.01.18		A0YJMH	DE000A0YJMH9	TOP Defensiv Plus	1	62,89 G	62,926G-2,926G-2,926G-2,926G-2,926G- 2,915G-2,915G-2,913G-2,913G-2,913G-2,913G- 2,913G-2,913G-2,913G-2,913G-2,913G-2,913G- 2,989G-2,989G-2,989G-2,989G-2,989G-2,989G	63,51	62,46
1	Euro 3,56	Euro 4,12	29.04.22		A0YJMJ	DE000A0YJMJ5	C-QUADRAT ARTS Total Ret.Flex.	1	130,06 G	128,43G-8,67G-9,16G-9,3G-9,17G-9,15G- 9,14G-9,25G-9,1G-9,24G-9,38G-9,38G-9,1G- 9,23G-9,23G-9,3G-9,57G-9,7G-8,66G-8,66G- 8,44G-8,44G-8,46G	137,21	124,67

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.	02.01.18		A0YJMN	DE000A0YJMN7	HANSAINVEST Hanseatische Investment-Gesellschaft mbH C-QUADRAT ARTS Total Ret.Flex.	1	135,49 G	135,45G-5,312G-5,312G-5,312G-5,312G- 5,327G-5,327G-5,265G-5,265G-5,265G-5,412G- 5,412G-5,412G-5,412G-4,871G-5,022G-5,213G- 4,915G-4,915G-4,915G-4,915G-2,504G-2,504G	142,5	130,11
8		Th.	02.01.18		A0RHG5	DE000A0RHG59	HANSAwerte	1	50,33 G	49,991G-51,15G-1,28G-1,24G-1,33G-1,2G- 1,32G-1,18G-1,25G-1,38G-1,38G-1,46G-1,51G- 1,51G-1,09G-0,73G-0,87G-49,09G-8,97G- 8,87G-8,9G-9,05G-8,98G	51,51	43,01
8		Th.	02.01.18		A0RHG7	DE000A0RHG75	HANSAGold	1	61,33 G	61,181G-1,058G-1,22G-1,22G-1,225G-1,497G- 1,633G-1,776G-1,713G-1,701G-1,709G-1,945G- 1,945G-1,945G-1,879G-1,879G-1,879G-1,706G- 1,706G-1,507G-1,507G-1,38G-1,38G	63,44	58,12
10	Euro 0,18	Euro 0,02	16.11.20		A0RHHC	DE000A0RHHC8	TBF SMART POWER	1	65,16 G	64,442G-5,115G-5,115G-5,115G-5,115G- 5,213G-5,213G-5,213G-5,213G-5,213G-5,213G- 5,213G-5,213G-5,22G-5,213G-5,213G- 5,213G-6,129G-6,129G-6,115G-6,108G-6,108G	71,69	63,1
8		Th.	02.01.18		A1H44E	DE000A1H44E3	Apus Capital Revalue Fonds	1	178,38 G	174,614G-5,448G-3,99G-6,2G-5,96G-5,889G- 5,322G-5,889G-5,916G-6,093G-6,67G-6,634G- 5,756G-6,182G-6,226G-6,509G-7,822G-7G- 8,328G-8,328G-8,328G-8,328G-8,328G	219,93	166,42
10	Euro 0,44	Euro 1,22	29.10.21		A1H44T	DE000A1H44T1	IIV Mikrofinanzfonds	1		(ausg)		
1	Euro 1,55	Euro 1,3	01.03.22		A1H44U	DE000A1H44U9	HANSAsmart Select E	1	83,98 G	82,262G-2,095G-1,858G-1,934G-1,85G-2,55G- 2,348G-2,568G-2,458G-2,572G-2,775G-2,763G- 2,458G-2,568G-2,542G-2,664G-3,02G-3,552G- 3,821G-3,6G-3,428G-3,342G-3,342G	90,32	80,6
10		Th.	02.01.18		A14N9A	DE000A14N9A9	global online retail	1	165,16 G	169,938999999999999	178,66	162,26
1					A2N814	DE000A2N8143	BIT Global Internet Leaders 30	1	264,79 G	251,458G	341,85	244,86
12					A2QDR5	DE000A2QDR59	GG Wasserstoff	1	75,47 G	74,528999999999999	75,47	67,5
5					A2QJLA	DE000A2QJLA8	BIT Global Fintech Leaders	1	69,88 G	71,337999999999999	76,67	69,88
7		Th.	02.01.18		ANTE1A	DE000ANTE1A3	antea InvTAG mvK u.TGV - antea	1	111,01 G	110,992G-0,88G-1,426G-1,426G-1,426G- 1,433G-1,433G-1,383G-1,383G-1,383G-1,515G- 1,515G-1,515G-1,13G-1,109G-1,259G- 1,606G-1,632G-0,127G-9,879G-9,879G-9,906G	116,6	105,99
9					A3CNGM	DE000A3CNGM3	BIT Global Crypto Leaders	1	52,11 G	51,242G-3,66-3,73-3,83-3,95	63,65	51,24
1	Euro 2	Euro 2	17.01.22		676249	LU0134853133	Bankhaus Neelmeyer Aktienstra.	1	88,56 G	85,673G-5,107G-5,31G-5,063G-5,782G-5,502G- 5,795G-5,782G-5,868G-6,154G-6,255G-5,782G- 5,88G-6,018G-6,049G-6,868G-7,067G-6,341G- 5,831G-5,656G-5,525G-5,5G	99,82	83,07
1		Th.	02.10.17		511749	DE0005117493	Inovesta Classic	1	52,63 G	52,224G-2,312G-2,36G-2,36G-2,65G-2,553G- 2,57G-2,57G-2,649G-1,431G-1,431G-2,387G- 2,318G-2,358G-2,341G-2,478G-2,538G-1,546G- 1,487G-1,421G-1,385G-1,385G	54	50,18
1		Th.	02.10.17		511751	DE0005117519	Inovesta Opportunity	1	31,84 G	31,61G-1,7G-1,674G-1,698G-1,698G-1,85G- 1,81G-1,86G-1,86G-1,86G-1,87G-1,91G-1,87G- 1,87G-1,88G-1,92G-2,117G-1,87G-1,83G-1,8G- 1,76G-1,76G	33,71	31,02
10		Th.			971151	LU0012050133	HANSAINVEST LUX UMB.-Interbond	1	101,8 G	101,73G-1,73G-1,73G-1,73G-1,73G-1,72G- 1,72G-1,57G-1,57G-1,69G-1,69G-1,69G-1,69G- 1,69G-1,57G-1,45G-1,57G-1,46G-1,46G-1,46G- 1,63G-1,63G-1,63G	105,36	100,63
1	Euro 0,35	Euro 0,34	01.03.22		847901	DE0008479015	HANSARenta	1	22,38 G	22,41G-2,41G-2,41G-2,41G-2,41G-2,41G- 2,41G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G- 2,42G-2,42G-2,42G-2,42G-2,49G-2,49G-2,51G- 2,51G-2,51G-2,51G	23,27	22,38
1	Euro 0,25	Euro 0,2	01.03.22		847902	DE0008479023	HANSAs Secur	1	42,86 G	41,055G-1,303G-1,273G-1,333G-1,369G- 1,147G-1,525G-1,485G-1,483G-1,625G-1,589G- 1,575G-1,517G-0,021G-1,745G-2,469G-2,263G- 1,967G-2,121G-2,124G	48,24	40,02
1	Euro 0,35	Euro 0,31	01.03.22		847908	DE0008479080	HANSAAinternational	1	18,62 G	18,68G-8,68G-8,68G-8,68G-8,68G-8,67G- 8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G- 8,69G-8,69G-8,71G-8,7G-8,63G-8,63G-8,63G- 8,63G-8,63G-8,63G	19,22	18,43

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.	02.01.18		A0D9PG	DE000A0D9PG7	HANSAINVEST Hanseatische Investment-Gesellschaft mbH TBF GLOBAL TECHNOLOGY	1	132,16 G	133,2G-2,99G-3,13G-3,13G-3,13G-3,02G- 3,02G-2,74G-2,74G-2,86G-2,86G-2,86G-2,88G- 2,72G-2,2G-2,08G-2,67G-3,82G-3,98G-3,76G- 3,62G-3,69G-3,62G	151,34	126,27
10	Euro 1,5	Euro 1	20.12.21		A0F5HA	DE000A0F5HA3	IPAM RentenWachstum	1	99,2 G	98,75G-9,2G-9,2G-9,2G-9,2G-9,15G-9,15G- 9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G- 9,2G-9,2G-9,27G-9,44G-9,44G-9,44G-9,44G- 9,44G	103,19	98,67
7		Th.			A0F699	LU0228348941	GREIFF special situations Fd	1	80,06 G	79,82G-9,9G-9,9G-9,82G-9,82G-9,85G-9,8G- 9,82G-9,82G-9,82G-9,82G-9,9G-9,9G-9,82G- 9,82G-9,9G-9,9G-80,07G-0,07G-0,07G-0,07G- 79,98G-9,98G	82,32	77,87
10		Th.	02.01.18		A0M2H7	DE000A0M2H70	MuP Vermögensverwal.Horizont10	1	168,67 G	168,631G-8,448G-8,448G-8,448G-8,448G- 8,448G-8,448G-8,423G-8,423G-8,423G-8,423G- 8,596G-8,596G-8,596G-8,074G-7,944G-8,308G- 5,511G-5,688G-5,509G-5,309G-5,303G-5,303G	179,43	162,72
10		Th.			A0LGV7	LU0280778662	ELM KONZEPT	1	126,64 G	124,841G-4,841G-5,78G-6G-5,88G-6G-5,71G- 6G-6G-6,14G-6,14G-6,32G-6G-6G-6,18G- 6,31G-6,79G-6,92G-7,2G-6,79G-6,61G-6,48G- 6,59G	135,54	119,29
10	Euro 0,2	Euro 0,75	30.12.20		A0M6MP	DE000A0M6MP0	VAB Strategie SELECT	1	40,08 G	39,561G-9,64G-9,79G-9,87G-9,79G-9,79G- 9,79G-9,83G-9,83G-9,83G-9,81G-9,85G-9,93G- 9,89G-9,97G-40,01G-0,09G-0,04G-39,96G- 9,96G-9,96G	42,27	38,54
10	Euro 0,75	Euro 1,25	30.12.21		A0M6MQ	DE000A0M6MQ8	VAB Strategie BASIS	1	43,43 G	43,051G-3,051G-3,27G-3,27G-3,27G-3,27G- 3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G- 3,27G-3,27G-3,27G-3,27G-3,27G-3,46G-3,46G- 3,46G-3,46G-3,46G	45,49	43,01
1	Euro 0,52	Euro 1,17	08.02.22		A0M6N1	LU0328585541	WALLRICH Prämienstrategie	1	56,14 G	55,945G-5,443G-5,246G-5,379G-5,331G-5,43G- 5,341G-5,539G-5,532G-5,532G-5,621G-5,609G- 5,482G-5,545G-5,564G-5,679G-5,853G-5,629G- 5,65G-5,65G-5,588G-5,588G-5,588G	58,8	53,66
10		Th.	02.01.18		A0M2JB	DE000A0M2JB5	IAC-Aktien Global	1	94,95 G	93,064G-4,219G-4,096G-4,204G-4,085G- 4,237G-4,239G-4,305G-4,192G-4,298G-4,535G- 4,434G-4,223G-4,322G-4,465G-4,446G-4,633G- 4,446G-4,636G-4,479G-4,259G-4,256G-4,288G	97,2	91,02
10		Th.	02.01.18		A0M2JC	DE000A0M2JC3	TOP-Investors Global	1	72,77 G	71,95G-2,11G-2,37G-2,45G-2,37G-2,37G- 2,37G-2,45G-2,37G-2,45G-2,52G-2,52G-2,37G- 2,37G-2,45G-2,49G-2,64G-2,73G-2,81G-2,81G- 2,68G-2,67G-2,66G	77,43	70,84
8	Euro 0,65	Euro 0,65	15.09.21		A0M2JF	DE000A0M2JF6	Aramea Balanced Convertible	1	65,63 G	64,75G-5,21G-5,21G-5,21G-5,21G-5,21G- 5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G- 5,21G-5,21G-5,21G-5,21G-5,29G-5,29G- 5,22G-5,15G-5,15G	68,83	64,75
1		Th.	02.01.18		A0M2JH	DE000A0M2JH2	GLOBAL MARKETS TRENDS	1	123,17 G	120,981G-0,091G-0,521G-0,131G-0,191G- 19,811G-20,191G-0,191G-0,291G-0,801G- 0,631G-0,121G-0,261G-0,421G-0,431G-1,531G- 1,931G-1,941G-1,551G-1,281G-1,271G-8,781G	148,14	113,84
8	Euro 3	Euro 3,3	15.09.21		A0NEKF	DE000A0NEKF1	Aramea Strategie I	1	172,06 G	171,921G-1,47G-1,67G-1,67G-1,67G-1,83G- 1,66G-1,82G-1,82G-1,82G-2G-2G-1,81G-1,81G- 1,81G-1,99G-1,99G-1,87G-1,29G-1,29G-1,29G- 1,29G-1,29G	183,08	168,99
8		Th.	02.01.18		A0NEKK	DE000A0NEKK1	HANSAgold	1	74,41 G	74,597G-4,603G-4,758G-4,776G-4,756G- 5,081G-5,168G-5,032G-5,204G-5,182G-5,16G- 5,496G-5,428G-5,431G-5,322G-5,322G-5,322G- 5,007G-5,007G-4,44G-4,626G-4,736G-4,711G	77,51	69,48
8	Euro 5,5	Euro 5,5	15.09.21		A0NEKQ	DE000A0NEKQ8	Aramea Rendite Plus	1	170,12 G	169,913G-9,913G-9,913G-9,913G-9,913G- 9,913G-9,913G-9,914G-9,914G-9,914G-9,914G- 9,914G-9,914G-9,914G-9,914G-9,914G-9,914G- 9,914G-9,914G-9,914G-9,914G-9,914G	177,79	169,91

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Euro 0,06	06.12.19		A0MZG3	LU0317844685	Hauck & Aufhäuser Fund Services S.A. FFPB MultiTrend Doppelplus	1	14,84 G	14,85G-4,85G-4,85G-4,834G-4,834G-4,841G-4,841G-4,841G-4,841G-4,841G-4,856G-4,856G-4,856G-4,811G-4,726G-4,744G-4,76G-4,776G-4,776G-4,743G-4,744G-4,745G	16,23	14,34
4		Th.			A0M98B	LU0337539778	EuroSwitch World Prof.StarLux	1	73,78 G	73,656G-3,731G-3,731G-3,731G-3,731G-3,666G-3,591G-3,646G-3,646G-3,646G-3,721G-3,721G-3,646G-3,646G-3,646G-4,291G-4,381G-4,381G-4,381G-4,306G-4,236G-4,306G	82,79	71,35
1	Th.	Euro 0,57	28.11.19		A0MLJP	LU0288319352	MSF Global Opport. WorldSelect	1	140,05 G	137,836G-7,836G-9,901G-9,901G-9,901G-9,901G-9,901G-9,901G-9,901G-9,901G-9,901G-9,228G-9,228G-9,228G-9,228G-9,228G-9,228G-9,228G-9,228G-9,228G-9,228G	140,05	136,87
1	Euro 0,13	Euro 0,15	10.11.21		A0JKXY	LU0250688156	Patriarch-Select Chance	1	13,3 G	13,49G-3,49G-3,47G-3,47G-3,47G-3,48G-3,47G-3,47G-3,47G-3,49G-3,49G-3,49G-3,49G-3,45G-3,04G-3,05G-3,08G-3,1G-3,08G-3,07G-3,07G-3,07G	14,79	13,04
7		Th.			A0JEKR	LU0247050130	Lacuna Global Health Plus	1	188,74 G	187,97G-8,41G-8,21G-9,16G-9,16G-9,16G-9,14G-8,7G-8,7G-8,89G-9,11G-9,11G-8,9G-8,88G-8,88G-5,5G-5,91G-5,91G-5,72G-5,94G-5,93G-5,93G-5,93G	202,31	185,5
1	Euro 0,06	Euro 0,1	25.04.18		A0F69B	LU0228344361	MEDICAL - MEDICAL BioHealth	1	458,09 G	477,21G	550,91	458,09
1		Euro 0,06	10.11.21		A0CAV1	LU0191626133	Patriarch Class.B&W GI Freest.	1	11,58 G	11,58G-1,58G-1,58G-1,56G-1,56G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,55G-1,45G-1,46G-1,46G-1,48G-1,48G-1,46G-1,46G-1,46G	12,08	11,28
1		Th.			A0BL7N	LU0184391075	VCH Expert Natural Resources	1	12,03 G	12,161G-2,17G-2,22G-2,22G-2,23G-2,22G-2,25G-2,24G-2,26G-2,29G-2,29G-2,31G-2,32G-2,35G-2,23G-2,08G-2,1G-2,06G-2,06G-1,99G-1,98G-2,03G-2,02G	12,35	10,35
7		Th.	02.01.18		979945	DE0009799452	Fürst Fugger Privatb. Wachstum	1	116,59 G	116,707G-6,707G-6,707G-6,575G-6,575G-6,657G-6,657G-6,634G-6,634G-6,634G-6,634G-6,756G-6,756G-6,756G-6,415G-5,633G-5,749G-5,884G-6,002G-6,002G-5,762G-5,762G-5,762G-6,07G-6,2G-6,2G-6,2G-6,2G-6,12G-6G-6,07G-6,07G-6,07G-6,07G-6,35G-6,35G-6,35G-5,44G-0,62G-1,54G-1,84G-1,52G-1,24G-1,23G-1,23G	125,69	110,76
1		Th.			983449	LU0140354944	Millennium Global-M.G.Opport.	1	286,31 G	286,49G-6,2G-6,2G-6,2G-6,2G-6,12G-6G-6,07G-6,07G-6,07G-6,07G-6,35G-6,35G-6,35G-5,44G-0,62G-1,54G-1,84G-1,52G-1,24G-1,23G-1,23G	307,38	269,58
1	Euro 0,8	Euro 0,8	01.04.21		987725	LU0084489227	PTAM Balanced Portfolio	1	71,84 G	71,58G-1,58G-1,58G-1,58G-1,58G-1,61G-1,59G-1,61G-1,61G-1,61G-1,68G-1,68G-1,6G-1,6G-1,68G-1,36G-1,36G-1,43G-1,51G-1,51G-1,42G-1,42G-1,35G	76,07	70,2
7		Th.			A0B5VA	LU0194366240	US Opportunities	1	236,87 G	233,839G-4,725G-3,973G-4,586G-4,078G-4,131G-4,117G-4,174G-3,883G-4,164G-4,754G-4,435G-3,833G-4,099G-4,439G-0,907G-1,639G-1,946G-2,264G-1,993G-1,925G-1,849G-1,775G	266,84	223,8
7		Th.			921694	LU0100177772	H+A Small Cap Equity EMU	1	102,63 G	100,56G-1,02G-0,45G-0,77G-0,41G-0,5G-0,14G-0,59G-0,71G-0,7G-1,04G-1,01G-0,57G-0,7G-0,68G-0,75G-1,47G-1,69G-1,83G-1,37G-1,15G-1,03G-1,1G	118,67	96,88
7		Th.			921695	LU0100177426	H+A Small Cap Equity EMU	1	159,7 G	155,556G-7,099G-6,114G-6,709G-6,284G-7,33G-6,878G-7,33G-7,305G-7,562G-8,123G-7,525G-6,686G-6,868G-7,026G-7,015G-8,212G-8,761G-8,697G-8,124G-7,468G-7,262G-7,201G	183,23	149,78
1		Euro 0,1	25.04.18		941135	LU0119891520	MEDICAL - MEDICAL BioHealth	1	552,4 G	575,4G-6,55	646,91	541
7		Th.			926200	LU0103598305	Perpetuum Vita Basis	1	34,21 G	34,22G-4,22G-4,19G-4,19G-4,19G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,16G-4,28G-4,31G-4,31G-4,35G-4,35G-4,31G-4,31G-4,31G	35,51	32,36
1		Th.			592347	LU0121803570	MB Fund - Max Value	1	155,8 G	151,261G-1,66G-1,867G-1,867G-1,867G-1,731G-1,304G-1,944G-1,944G-1,944G-2,312G-2,977G-2,426G-2,233G-1,949G-2,79G-3,365G-3,8G-4,479G-3,677G-2,896G-2,432G-2,613G	166,86	148,55

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			625953	LU0113993397	Henderson Management S.A. Jan.Hend.-J.H.Continent.Europ.	1	15,59 G	15,25G-5,33G-5,2G-5,24G-5,19G-5,22G-5,17G-5,22G-5,22G-5,22G-5,27G-5,27G-5,2G-5,25G-5,27G-5,38G-5,41G-5,41G-5,35G-5,32G-5,3G-5,3G	17,24	15,06
10		Th.			625958	LU0113993801	Jan.Hend.-J.H.Emerging Markets	1	14,94 G	14,698G-4,873G-4,816G-4,856G-4,818G-4,829G-4,828G-4,596G-4,596G-4,645G-4,552G-4,552G-4,633G-4,633G-4,633G-4,615G-4,705G-4,721G-4,694G-4,683G-4,654G-4,628G-4,665G	16,14	14,44
10		Th.			798227	LU0135928298	Jan.Hend.-J.H.Continent.Europ.	1	12,19 G	11,92G-1,99G-1,89G-1,92G-1,89G-1,9G-1,86G-1,901G-1,9G-1,91G-1,94G-1,941G-1,891G-1,91G-1,93G-1,94G-2,02G-2,05G-2,05G-2,135G-2,135G-2,135G-2,135G	13,49	11,78
7		Th.			972768	LU0011890265	Jan.Hend.Hor.-JHH Jap.Sm.Comp.	1	60,83 G	60,863G-1,082G-0,781G-0,907G-0,82G-0,855G-0,757G-0,774G-0,684G-0,822G-0,913G-0,924G-0,74G-0,802G-0,992G-0,922G-1,205G-1,356G-1,265G-1,208G-1,074G-1,032G-1,074G	62,8	57,96
7		Th.			972769	LU0011890851	Jan.Hend.Hor.-JHH Asian Growth	1	117,9 G	115,479G-6,116G-6,616G-6,728G-6,655G-6,731G-6,901G-7,161G-7,341G-7,581G-7,801G-8,131G-8,281G-8,221G-7,681G-8,121G-8,551G-7,715G-8,051G-8,451G-7,878G-6,886G-7,131G	126,65	114,44
7		Th.			989226	LU0011889846	Jan.Hend.Hor.-JHH Euroland	1	58,76 G	56,781G-7,536G-7,365G-7,391G-7,387G-7,511G-7,326G-7,496G-7,531G-7,586G-7,661G-7,776G-7,621G-7,606G-7,291G-7,481G-7,741G-7,789G-8,255G-8,05G-7,445G-7,389G-7,41G	64,79	56,55
7		Th.			989227	LU0011889929	Jan.Hend.Hor.-JHH Jap.Opport.	1	18,64 G	18,427G-8,475G-8,384G-8,428G-8,379G-8,409G-8,371G-8,388G-8,366G-8,386G-8,445G-8,435G-8,39G-8,405G-8,45G-8,487G-8,539G-8,598G-8,651G-8,598G-8,611G-8,609G-8,618G	20,07	17,83
7		Th.			989229	LU0046217351	Jan.Hend.Hor.-JHH P.Eur.Sm.Cos	1	68,48 G	67,165G-6,778G-7,276G-7,427G-7,276G-7,465G-7,332G-7,49G-7,503G-7,528G-7,678G-7,687G-7,379G-7,461G-7,559G-7,563G-8,009G-8,149G-8,21G-7,97G-8,001G-7,936G-7,868G	76,64	65,5
7		Th.			989232	LU0088927925	Jan.Hend.Hor.-JHH P.Eur.Pr.Eq.	1	65,42 G	64,654G-4,853G-4,94G-4,761G-5,017G-4,68G-4,863G-4,863G-5,037G-5,211G-5,226G-4,986G-5,072G-5,012G-5,216G-5,654G-5,654G-5,577G-5,404G-5,323G-5,226G-5,221G	71,92	62,17
7		Th.			982670	LU0138821268	Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	34,04 G	33,35G-3,51G-3,25G-3,33G-3,25G-3,27G-3,17G-3,28G-3,28G-3,29G-3,41G-3,41G-3,25G-3,3G-3,35G-3,39G-3,63G-3,68G-4,003G-3,936G-3,95G-3,93G-3,93G	38,39	33,14
10		Th.			A0DM75	LU0150924321	Jan.Hend.-J.H.Continent.Europ.	1	18,45 G	17,908G-7,93G-7,991G-7,946G-8,044G-7,984G-8,051G-8,052G-8,077G-8,139G-8,13G-8,05G-8,093G-8,112G-8,252G-8,295G-8,295G-8,222G-8,154G-8,128G-8,147G	20,37	17,66
10		Th.			A0DM8A	LU0201073169	Jan.Hend.-J.H.Emerging Markets	1	18,13 G	17,856G-8,049G-7,988G-8,051G-8,01G-7,991G-8,011G-7,758G-7,758G-7,788G-7,774G-7,8G-7,775G-7,752G-7,752G-7,731G-7,762G-7,765G-7,734G-7,753G-7,775G-7,757G-7,763G	19,46	17,56
10		Th.			A0DLKB	LU0201071890	Jan.Hend.-J.H.Continent.Europ.	1	13,93 G	13,55G-3,664G-3,63G-3,641G-3,641G-3,648G-3,605G-3,656G-3,656G-3,656G-3,681G-3,722G-3,676G-3,676G-3,665G-3,684G-3,745G-3,773G-3,792G-3,77G-3,741G-3,718G-3,721G	15,32	13,34
7		Th.			A0F6DP	LU0229494975	Jan.Hend.Hor.-JHH As.Pa.Pr.In.	1	17,1 G	17,03G-6,98G-6,96G-6,96G-6,97G-6,98G-6,98G-6,96G-6,97G-6,97G-6,97G-6,98G-6,98G-6,98G-6,98G-6,99G-6,99G-6,99G-6,99G-6,99G-7G-7G	17,73	16,6
10		Th.			A0DNE8	LU0201075453	Jan.Hend.-J.H.Pan European Fd	1	8,61 G	8,414G-8,459G-8,481G-8,414G-8,384G-8,475G-8,368G-8,372G-8,368G-8,377G-8,407G-8,402G-8,366G-8,381G-8,388G-8,401G-8,462G-8,485G-8,481G-8,441G-8,423G-8,414G-8,422G	9,36	8,28
10		Th.			A0DNEW	LU0200076213	Jan.Hend.-J.H.Global Growth Fd	1	24,16	23,93G-4,04G-3,96G-4,2G-4,2G-3,99G-3,99G-4,01G-4,1G-4,04G-3,96G-4,01G-4,07G-4,04G-4,16G-4,22G-4,28G-4,21G-4,15G-4,15G	27,77	22,4

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0DNFA	LU0201078713	Henderson Management S.A. Jan.Hend.-J.H.Pan Eur.Sm.Md C.	1	20,18 G	19,91G-9,79G-9,87G-9,81G-9,87G-9,81G-9,81G-9,83G-9,85G-9,91G-9,89G-9,8G-9,85G-9,87G-20G-0,05G-0,04G-19,99G-9,91G-9,9G-9,89G	22,29	19,19
10		Th.			A0DNFC	LU0200083342	Jan.Hend.-UK Absolut.Return Fd	1	3,79 G	3,768G-3,776G-3,769G-3,773G-3,773G-3,773G-3,773G-3,767G-3,767G-3,771G-3,771G-3,771G-3,771G-3,764G-3,764G-3,764G-3,762G-3,77G-3,766G-3,77G-3,77G-3,766G-3,766G-3,766G	3,89	3,75
7		Th.			A0DPM3	LU0209137388	Jan.Hend.Hor.-J.H.H.Gl.Pr.Eq.	1	25,96 G	25,863G-5,853G-5,866G-5,866G-5,866G-5,982G-5,982G-5,938G-5,938G-5,966G-5,966G-5,982G-5,97G-5,944G-5,934G-5,84G-5,841G-5,888G-5,948G-5,876G-5,858G-5,898G-5,921G	28,26	24,81
7	Th.	Euro 0,26	01.07.19		A0DPTY	LU0209157733	Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	30,52 G	29,608G-9,668G-9,721G-9,616G-9,524G-9,819G-9,7G-9,819G-9,813G-9,842G-9,931G-9,914G-9,78G-9,824G-9,852G-9,861G-30,062G-0,145G-0,174G-0,068G-29,972G-9,962G-9,962G	34,21	28,9
10	Euro 0,02	Euro 0,09	01.10.21		A0DQTL	LU0210855028	Jan.Hend.-J.H.Continent.Europ.	1	11,84 G	11,399G-1,478G-1,478G-1,478G-1,52G-1,52G-1,52G-1,52G-1,539G-1,577G-1,577G-1,589G-1,536G-1,559G-1,629G-1,717G-1,717G-1,717G-1,663G-1,548G-1,568G	13,02	11,25
10	Euro 0,17	Euro 0,02	01.10.21		A0DQTW	LU0210856778	Jan.Hend.-J.H.Pan Eur.Sm.Md C.	1	18,76 G	18,319G-8,541G-8,511G-8,539G-8,539G-8,582G-8,503G-8,641G-8,641G-8,667G-8,691G-8,711G-8,64G-8,638G-8,649G-8,67G-8,779G-8,816G-8,79G-8,731G-8,659G-8,649G-8,655G	20,76	17,95
7		Th.			A0LA5Y	LU0264597450	Jan.Hend.Hor.-JHH Pan.European	1	17,47 G	17,198G-7,167G-7,1G-7,141G-7,1G-7,209G-7,209G-7,197G-7,197G-7,197G-7,216G-7,216G-7,216G-7,216G-7,216G-7,251G-7,273G-7,286G-7,266G-7,237G-7,217G-7,216G	18,21	17,07
7		Th.			A0LA5Z	LU0264597617	Jan.Hend.Hor.-JHH Pan.European	1	17,25 G	17,016G-7,025G-7,025G-7,043G-7,043G-7,067G-7,076G-7,088G-7,088G-7,088G-7,106G-7,106G-7,121G-7,121G-7,121G-7,028G-7,028G-7,056G-7,075G-7,132G-7,141G-7,159G-7,011G-7,031G	18,06	16,69
7		Th.			A0LA7R	LU0264606111	Jan.Hend.Hor.-J.H.H.As.Div.In.	1	18,79 G	18,561G-8,602G-8,672G-8,672G-8,672G-8,863G-8,856G-8,846G-8,846G-8,856G-8,865G-8,865G-8,844G-8,844G-8,857G-8,855G-8,878G-8,906G-8,884G-8,884G-8,934G-8,934G-8,934G	19,56	18,48
7		Th.			A0M7WU	LU0327786744	Jan.Hend.Hor.-JHH China Oppor.	1	18,47 G	18,272G-8,337G-8,444G-8,467G-8,442G-8,63G-8,61G-8,58G-8,58G-8,607G-8,585G-8,585G-8,583G-8,583G-8,531G-8,55G-8,576G-8,588G-8,564G-8,59G-8,641G-8,641G-8,641G	20,35	18,2
7		Th.			A0YB5H	LU0451950314	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	158,78 G	159,262G-9,262G-9,262G-9,262G-9,262G-9,12G-9,07G-9,016G-9,016G-9,016G-9,016G-9,016G-9,016G-9,016G-9,192G-9,192G-9,192G-9,192G-9,192G-9,371G-9,371G-9,371G-9,371G	166,65	158,78
7	Euro 2,35	Euro 2,16	01.07.21		A0YB5J	LU0451950405	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	125,66 G	126,046G-6,046G-6,046G-6,046G-6,046G-6,046G-5,907G-5,852G-5,852G-5,852G-5,852G-5,852G-5,852G-5,852G-5,992G-5,992G-5,992G-5,992G-5,992G-6,134G-6,134G-6,134G-6,134G	131,89	125,66
7		Th.			A1CZNJ	LU0503932328	Jan.Hend.Hor.-J.H.H.Eur.Gwth	1	22,33 G	22,45G	24,74	22,2
10		Th.			A1CTUG	LU0490786174	Jan.Hend.-UK Absolut.Return Fd	1	7,1 G	7,087G-7,069G-7,055G-7,057G-7,057G-7,063G-7,057G-7,044G-7,044G-7,044G-7,052G-7,056G-7,048G-7,048G-7,048G-7,056G-7,058G-7,066G-7,074G-7,074G-7,074G-7,074G-7,074G	7,28	6,99
1	kann.\$,58	kann.\$,06	30.03.21		A2DTQB	CA44054J1012	Horizons ETFs Management (Canada) Inc. Horiz.Marij.Life Scien.Ind.ETF	1	3,65 G	3,69G-3,684G-3,685G-3,682G-3,682G-3,684G-3,687G-3,721G-3,69G-3,67G	4,42	3,47
1	US\$ 0,12	US\$ 0,16	15.07.21		A2N390	IE00BF4NQ904	HSBC Investment Funds [Luxemburg] S.A. HSBC ETFs-HSBC MSCI Ch.A.U.E.	1	12,04 G	11,926G-2,11G-2,132G-2,072G-2,058G-2,078G-2,084G-2,08G-2,07G-2,142G-2,098G-2,066G	12,81	11,63
1		Th.			A1W2EL	IE00BBQ2W338	HSBC MSCI AC F.E.ex JAP.UC.ETF	1	47,16 G	46,455G-7,085G-7,03G-6,795G-6,895G-6,965G-6,96G-6,765G-7G-6,9G	50,51	45,87

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,63	US\$ 0,63	22.04.21		A1JCM0	IE00B5L01S80	HSBC Investment Funds [Luxemburg] S.A. HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	22,73 G	22,735G-2,755G-2,74G-2,655G-2,695G-2,76G-2,76G-2,745G-2,695G-2,795G-2,69G-2,725G	24,72	21,89
1	US\$ 0,52	US\$ 0,62	15.07.21		A1JCM1	IE00B5LJZQ16	HSBC MSCI RUSSIA CAP. UC. ETF	1	7,99		12,01	5,71
1	US\$ 0,2	US\$ 0,27	29.04.21		A1JCMZ	IE00B5SSQT16	HSBC MSCI Em.Markts. UCITS ETF	1	10,5 G	10,4215-0,405G-0,367G-0,379G-0,4065G-0,412G-0,401G-0,3745G-0,449G-0,4315G-0,4195G	11,24	10,19
4		Th.			A1JGTL	LU0524291613	HSBC GIF-Global High Income Bd	1	14,25 G	14,39G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,37G-4,37G-4,39G-4,37G-4,39G-4,37G-4,37G-4,34G-4,36G-4,36G-4,34G-4,36G-4,38G-4,38G-4,38G	15,12	14,23
1	US\$ 0,31	US\$ 0,1	21.10.21		A1JJU5	IE00B3Z0X395	HSBC MSCI Korea Cap.UCITS ETF	1	51,76 G	51,93G-1,94G-2,01G-1,88G-1,88G-1,96G-1,9G-1,83G-1,81G-1,95G-1,87G-1,8G	56,89	49,9
1	US\$ 0,35	US\$ 0,38	15.07.21		A1JHYS	IE00B51B7Z02	HSBC MSCI CANADA UCITS ETF	1	20,08 G	19,952G-9,954G-9,97G-20,035G-0,05G-0,01G-0,11G-0,22G-0,22G-0,22G	20,86	18,79
1	US\$ 0,1	US\$ 0,12	15.07.21		A1JHYT	IE00B44T3H88	HSBC MSCI CHINA UCITS ETF	1	6,98 G	6,984G-6,972G-6,926G-6,955G-6,947G-6,948G-6,927G-7,002G-6,978G-6,968G	7,77	6,8
1	US\$ 0,46	US\$ 1,35	15.07.21		A1JHYU	IE00B57S5Q22	HSBC MSCI S.AFRICA CAPPED UETF	1	45 G	44,195G-4,84G-4,9G-4,885G-5,11G-5,34G-5,28G-5,385G-5,62G-5,615G-5,58G	46,05	40,78
1	US\$ 0,59	US\$ 0,64	15.07.21		A1CXGS	IE00B5VX7566	HSBC MSCI JAPAN UCITS ETF	1	32,52 G	32,618G-2,555G-2,47G-2,405G-2,405G-2,501G-2,541G-2,53G-2,466G-2,675G-2,519G-2,569G	35,27	31,67
1	Euro 0,28	Euro 0,38	22.07.21		A1CY17	IE00B5BD5K76	HSBC MSCI EUROPE UCITS ETF	1	15,43 G	15,222G-5,188G-5,182G-5,204G-5,23G-5,242G-5,212G-5,21G-5,358G-5,266G-5,254G	16,77	14,65
1	US\$ 0,38	US\$ 0,55	15.07.21		A1CY1Q	IE00B5WFAQ36	HSBC MSCI USA UCITS ETF	1	37,39 G	37,109G-7,308G-7,216G-7,227G-7,399G-7,323G-7,336G-7,323G-7,641G-7,434G-7,444G	41,56	35,28
1	US\$ 0,01	US\$ 0,07	05.08.21		A1H436	IE00B5BRQB73	HSBC MSCI TURKEY UCITS ETF	1	1,37 G	1,3354G-1,3982G-1,427G-1,4216G-1,4342G-1,4344G-1,4272G-1,4284G-1,4326G-1,4276G	1,53	1,29
1	US\$ 0,36	US\$ 1,17	29.04.21		A1H8BL	IE00B4TS3815	HSBC MSCI EM LAT.AM. UCITS ETF	1	20,23 G	20,01G-19,984G-9,97G-9,928G-9,986G-20,06G-0,16G-0,165G-0,225G-0,405G-0,32G-0,275G	20,86	17,75
1	US\$ 0,42	US\$ 1,05	22.04.21		A1H8BM	IE00B3QMYK80	HSBC MSCI MEX.CAPPED UCITS ETF	1	33,39 G	32,995G-2,99G-3,06G-2,92G-3,01G-3,145G-3,195G-3,355G-3,24G-3,425G-3,405G-3,33G	35,08	31,37
1	US\$ 1,36	US\$ 1,07	22.07.21		A1H8BN	IE00B46G8275	HSBC MSCI INDONESIA UCITS ETF	1	73,67 G	72,89G-2,9G-2,97G-2,7G-2,81G-3,09G-2,78G-2,78G-2,75G-3,03G-3,25G-3,21G	73,71	67,89
1	US\$ 0,94	US\$ 1,15	22.07.21		A1H8BP	IE00B3S1J086	HSBC MSCI TAIWAN CAPPED U.ETF	1	62,8 G	62,86G-2,88G-2,75G-2,48G-2,53G-2,68G-2,47G-2,63G-2,19G-2,51G-2,8G-2,71G	67,78	61,27
1	US\$ 0,85	US\$ 1,26	22.07.21		A1H8BQ	IE00B3X3R831	HSBC MSCI MALAYSIA UCITS ETF	1	26,76 G	26,93G-6,92G-6,795G-6,845G-6,895G-6,885G-6,87G-6,84G-6,96G-6,98G-7,03G	27,03	24,75
1	US\$ 0,38	US\$ 0,43	22.04.21		A1C9KK	IE00B4X9L533	HSBC MSCI WORLD UCITS ETF	1	26,49 G	26,384-6,309G-6,324G-6,351G-6,276G-6,297G-6,403G-6,35G-6,352G-6,343G-6,365-6,566G-6,596-6,503G	29,02	25,11
1	US\$ 0,22	US\$ 1,16	15.07.21		A1C195	IE00B5W34K94	HSBC MSCI BRAZIL UCITS ETF	1	14,49 G	14,464G-4,452G-4,366G-4,396G-4,458G-4,452G-4,506G-4,506G-4,634G-4,618G-4,584G	15,02	12,2
1	£ 0,27	£ 0,46	22.04.21		A1C196	IE00B64PTF05	HSBC FTSE 250 UCITS ETF	1	22,91 G	23,021G-3,296G-3,326G-3,346G-3,426G-3,466G-3,401G-3,406G-3,181G-3,181G	26,99	22,42
1	US\$ 0,48	US\$ 0,49	15.07.21		A1C19C	IE00B5KQNG97	HSBC S&P 500 UCITS ETF	1	39,06 G	38,867G-8,789G-8,815G-8,936G-8,876G-8,889G-8,845G-9,079G	43,14	36,79
1	US\$ 0,36	US\$ 0,51	15.07.21		A1C22H	IE00B5SG8Z57	HSBC MSCI PAC. ex JP UCITS ETF	1	12,58 G	12,534G-2,548G-2,512G-2,512G-2,552G-2,544G-2,544G-2,622G-2,612G-2,608G	13,25	12,01
1	US\$ 0,69	US\$ 0,73	22.07.21		A1C22J	IE00B5LP3W10	HSBC MSCI EM FAR EAST UC. ETF	1	46,71 G	46,58G-6,525G-6,665G-6,325G-6,475G-6,555G-6,495G-6,475G-6,26G-6,715G-6,64G-6,535G	50,63	45,4
1	US\$ 0,31	US\$ 0,41	22.04.21		A116RM	IE00BKZGB098	HSBC MULTI FAC.WORLWDW.EQUITY	1	22,38 G	22,27G-2,275G-2,225G-2,235G-2,31G-2,285G-2,265G-2,255G-2,38G-2,29G-2,305G	24,5	21,39
1	Euro 0,78	Euro 0,9	22.07.21		A0YF4H	IE00B4K6B022	HSBC EURO STOXX 50 UCITS ETF	1	41,43 G	40,545G-0,315G-0,25G-0,22-0,335G-0,36G-0,445G-0,39G-0,36G-0,515G-0,51G	46,16	39,44
4		Th.			A0YEMF	LU0449515922	HSBC GIF-GI Emerg. Mkts Equity	1	13,65 G	13,464G-3,486G-3,435G-3,482G-3,444G-3,434G-3,456G-3,443G-3,465G-3,496G-3,485G-3,486G-3,507G-3,485G-3,557G-3,577G-3,565G-3,535G-3,503G-3,507G-3,516G	14,37	13,17
4	US\$ 0,13	US\$ 0,01	08.07.21		A0YEMG	LU0449516144	HSBC GIF-GI Emerg. Mkts Equity	1	11,76 G	11,595G-1,605G-1,564G-1,606G-1,574G-1,574G-1,577G-1,586G-1,586G-1,622G-1,623G-1,616G-1,626G-1,603G-1,667G-1,686G-1,664G-1,655G-1,625G-1,616G-1,648G	12,36	11,33

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			A0YG0J	LU0449509016	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-BRIC Equity	1	23,73 G		27,55	23,73
4	US\$ 0,48	US\$ 0,1	08.07.21		A0YG0K	LU0449509289	HSBC GIF-BRIC Equity	1	20,78 G	20,96G-1,02G-0,34G-0,52G-0,46G-0,471G-0,5G-0,5G-0,55G-0,58G-0,56G-0,53G-0,53G-0,51G-0,57G-0,64G-0,42G-0,45G-0,41G-0,4G-0,41G	24,14	20,34
1					A3C55Q	IE000UU299V4	HSBC ETFs-H.MSCI Jap.Ci.Pa.AI.	1	13,14 G	13,144G-3,092G-3,064G-3,074G-3,106G-3,126G-3,116G-3,104G-3,188G-3,148G-3,176G	14,88	12,68
1					A3C98L	IE000YDZG487	HSBC NASDAQ GL SEMIC.UC.ETF	1	9,01 G	8,983G-8,955G-9,024G-8,988G-8,978G-9,016G-9,018G-9,03G-9,068G-9,068G	9,49	8,44
1					A3CLTH	IE00BKY81B71	HSBC Bloomb.EUR Sus.Co.Bd UETF	1	10,95 G	10,916G	11,39	10,88
1					A3CLTJ	IE00BKY81627	HSBC Bloomb.USD Sus.Co.Bd UETF	1	11,34 G	11,3135G	11,89	11,09
1					A3DM2C	IE000XGNMWE1	HSBC ETFs-H.B.GI S.A.1-3 Yr Bd	1	9,48 G	9,4102G-9,412G-9,52G-9,5174G-9,4872G-9,5032G-9,505G-9,5098G-9,5098G-9,5106G	9,63	9,25
1					A3CRZX	IE00BP2C1V62	HSBC ETFs-MSCI Wld Ci.P.AI.ETF	1	20,51 G	20,33G-0,425G-0,385G-0,395G-0,49G-0,485G-0,475G-0,655G-0,58G-0,605G	22,94	19,34
1					A3CRZY	IE00BP2C1S34	HSBC ETFs-MSCI USA Ci.P.AI.ETF	1	27,16 G	27,175G-6,985G-7,115G-7,035G-7,045G-7,135G-7,115G-7,365G-7,26G-7,305G	30,99	25,44
1					A3CRZZ	IE00BP2C0316	HSBC ETFs-MSCI Eur.Ci.P.AI.ETF	1	18,88 G	18,694G-8,662G-8,7G-8,716G-8,74G-8,808G-8,814G-8,814G-8,988G-8,85G-8,84G	20,97	18,01
1					A2QHV0	IE00BMWVXKN31	HSBC ETFS-H.Hang Seng Tech	1	6,28 G	6,162G-6,217G-6,232G-6,249G-6,254G-6,25G-6,282G-6,271G-6,272G	7,35	6,04
1					A2PXVH	IE00BKY58G26	HSBC ETFS-Asia Pac.ex Jap.S.Eq	1	14,74 G	14,702G-4,7G-4,674G-4,626G-4,628G-4,676G-4,654G-4,624G-4,724G	15,6	14,38
1					A2PXVJ	IE00BKY59K37	HSBC ETFS-Dev.World Sust.Eq.	1	17,43 G	17,264G-7,284G-7,252G-7,256G-7,316G-7,298G-7,296G-7,276G-7,406G-7,358G-7,364G	18,93	16,37
1					A2PXVK	IE00BKY59G90	HSBC ETFS-Em.Mkt Sust.Equity	1	13,32 G	13,228G-3,216G-3,24G-3,176G-3,212G-3,256G-3,222G-3,216G-3,192G-3,298G	14,11	12,97
1					A2PXVM	IE00BKY55W78	HSBC ETFS-Europe Sust.Equity	1	13,2 G	12,996G-2,982G-2,934G-2,918G-2,94G-2,962G-2,988G-2,968G-2,956G-3,006G-2,994G	14,39	12,54
1					A2PXVN	IE00BKY55S33	HSBC ETFS-Japan Sust.Equity	1	13,14 G	13,176G-3,122G-3,092G-3,1G-3,136G-3,156G-3,142G-3,122G-3,198G-3,172G-3,182G	14,15	12,78
1					A2PXVQ	IE00BKY40J65	HSBC ETFS-US Sust.Equity	1	20,78 G	20,535G-0,695G-0,69G-0,63G-0,64G-0,725G-0,685G-0,68G-0,645G-0,8G-0,72G-0,72G	22,8	19,65
4		Th.			A0M9CK	LU0329931090	HSBC GIF - Russia Equity	1			8,67	6,19
4	US\$ 0,3	US\$ 0,16	08.07.21		A0M9CL	LU0329931173	HSBC GIF - Russia Equity	1			7,02	4,95
4		Th.			A0MU2P	LU0234585437	HSBC GI.Inv.Fds-Glob.Em.M.L.D.	1	11,22 G	11,34G-1,36G-1,36G-1,36G-1,36G-1,35G-1,33G-1,33G-1,34G-1,33G-1,34G-1,33G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,34G-1,33G-1,33G	11,68	11,22
4	US\$ 0,27	US\$ 0,16	08.07.21		A0MU2Q	LU0234592995	HSBC GI.Inv.Fds-Glob.Em.M.L.D.	1	7,8 G	7,88G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,87G-7,87G-7,88G-7,87G-7,88G-7,87G-7,87G-7,87G-7,86G-7,86G-7,86G-7,85G-7,86G-7,87G-7,87G-7,87G	8,12	7,8
1	£ 2,08	£ 2,66	22.07.21		A0N9WS	IE00B42TW061	HSBC FTSE 100 UCITS ETF	1	88,21 G	85,56G-7,29G-7,23G-7,46G-7,69G-7,45G-7,35G-7,33G	91,07	84,32
4		Th.			A0LCTG	LU0254978488	HSBC GIF - Brazil Bond	1	14,77 G	14,84G-4,86G-4,86G-4,86G-4,86G-4,85G-4,85G-4,82G-4,82G-4,84G-4,82G-4,82G-4,82G-4,79G-4,79G-4,81G-4,81G-4,79G-4,81G-4,83G-4,83G-4,83G	15,34	13,15
4	US\$ 0,32	US\$ 0,07	08.07.21		A0J3PA	LU0254982241	HSBC GIF-BRIC Markets Equity	1	13,71 G	14,12G	16,68	13,71
4		Th.			A0J3PB	LU0254981946	HSBC GIF-BRIC Markets Equity	1	15,59 G	15,75G	18,98	15,59
4		Th.			A0DPVD	LU0197773160	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	28,78 G	28,69G-8,757G-8,757G-8,757G-8,764G-8,767G-8,767G-8,694G-8,694G-8,726G-8,726G-8,726G-8,727G-8,692G-8,678G-8,639G-8,671G-8,668G-8,636G-8,673G-8,702G-8,702G-8,702G	30,31	28,55
4		Th.			A0EAGX	LU0212851702	HSBC GIF-Asia ex Japan Equity	1	22,58 G	22,239G-2,362G-2,364G-2,364G-2,386G-2,386G-2,386G-2,386G-2,386G-2,386G-2,386G-2,386G-2,386G-2,386G-2,386G-2,386G-2,386G-2,386G-2,386G-2,498G-2,514G-2,487G-2,435G-2,438G-2,438G	25,62	21,93

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,03	Euro 0,09	08.07.20		A0EAGY	LU0212851884	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Asia ex Japan Equity	1	20,96 G	20,686G-0,713G-0,713G-0,713G-0,738G-0,766G-0,746G-0,769G-0,769G-0,796G-0,791G-0,765G-0,787G-0,838G-0,838G-0,887G-0,92G-0,924G-0,902G-0,871G-0,868G-0,868G	23,82	20,32
4	US\$ 0,44	US\$ 0,21	28.01.22		A0DP5K	LU0197773673	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	20,28 G	20,166G-0,305G-0,302G-0,302G-0,321G-0,317G-0,317G-0,251G-0,262G-0,289G-0,289G-0,289G-0,272G-0,272G-0,24G-0,229G-0,263G-0,256G-0,231G-0,264G-0,288G-0,277G-0,268G	21,49	20,08
4		Th.			A0D8GA	LU0210636733	HSBC GIF - Thai Equity	1	20,73 G	20,64G-0,64G-0,67G-0,64G-0,62G-0,62G-0,62G-0,55G-0,55G-0,6G-0,58G-0,58G-0,59G-0,57G-0,56G-0,56G-0,57G-0,54G-0,54G-0,56G-0,59G-0,59G-0,59G	21,13	19,23
4	US\$ 0,12	US\$ 0,05	08.07.21		A0D8GB	LU0210637038	HSBC GIF - Thai Equity	1	16,51 G	16,58G	16,92	15,31
4		Th.			A0D9FL	LU0213961682	HSBC GIF - Turkey Equity	1	17,73 G	18,27G	19,62	17,24
4	Euro 0,09	Euro 0,12	08.07.21		A0D9FM	LU0213961765	HSBC GIF - Turkey Equity	1	12,48 G	12,92G	13,8	11,61
4	US\$ 0,15	US\$ 0,11	08.07.20		986463	LU0054450605	HSBC GIF-GI Emerg. Mkts Equity	1	17,1 G	16,795G-6,994G-6,898G-6,911G-6,937G-6,916G-6,925G-6,883G-6,901G-6,93G-6,283G-6,265G-6,919G-6,896G-6,883G-6,874G-6,899G-6,933G-6,903G-6,887G-6,896G-6,896G-6,896G	18	16,27
4	US\$ 0,03	US\$ 0,32	11.07.19		972629	LU0039217434	HSBC GIF-Chinese Equity	1	102,11 G	100,984G-1,312G-1,226G-1,226G-1,226G-1,284G-1,301G-1,531G-1,611G-1,611G-1,691G-1,801G-1,871G-1,901G-1,001G-1,141G-1,231G-1,144G-1,311G-1,381G-1,451G-1,222G-1,331G	111,36	99,78
4	US\$ 0,1	US\$ 0,31	08.07.20		973762	LU0043850808	HSBC GIF-Asia ex Japan Equity	1	63,35 G	62,288G-3,074G-3,074G-3,074G-3,096G-3,139G-3,139G-3,151G-3,151G-3,151G-3,251G-3,321G-3,386G-3,386G-3,186G-3,416G-3,601G-3,205G-3,361G-3,551G-3,631G-3,191G-3,321G	70,88	61,15
4	Euro 0,88	Euro 0,36	08.07.21		973763	LU0047473722	HSBC GIF-Europe Value	1	41,18 G	40,321G-0,675G-0,507G-0,537G-0,523G-0,651G-0,533G-0,647G-0,683G-0,697G-0,787G-0,853G-0,682G-0,709G-0,431G-0,647G-0,917G-0,732G-1,079G-0,982G-0,78G-0,716G-0,763G	44,37	39,53
4		Th.			974873	LU0066902890	HSBC GIF-Indian Equity	1	213,19 G	211,062G-1,376G-0,518G-1,438G-2,707G-2,145G-2,541G-2,461G-2,244G-2,697G-3,055G-2,756G-2,028G-2,124G-2,447G-1,91G-3,425G-3,639G-3,603G-3,807G-2,972G-2,506G-2,793G	237,19	197,23
4	US\$ 1,57	US\$ 0,39	08.07.21		974461	LU0011817854	HSBC GIF-Hong Kong Equity	1	115 G	112,367G-3,394G-3,375G-3,375G-3,253G-3,371G-3,371G-3,481G-3,481G-3,531G-3,531G-3,531G-3,531G-3,641G-2,831G-2,951G-3,041G-3,032G-3,211G-3,241G-3,331G-3,06G-3,06G	123,36	112,37
4	US\$ 0,46	US\$ 0,36	08.07.21		974464	LU0011818662	HSBC GIF-Economic Scale US Eq.	1	63,11 G	61,827G-2,108G-1,887G-2,132G-1,906G-1,969G-1,936G-1,964G-1,943G-2,011G-2,161G-2,081G-1,841G-2,001G-2,076G-1,991G-2,285G-2,436G-2,595G-2,401G-2,321G-2,338G-2,351G	66,64	59,3
4	US\$ 0,13	US\$ 0,04	08.07.21		974465	LU0039216972	HSBC GIF-Global Bond	1	12,25 G	12,32G-2,33G-2,33G-2,33G-2,33G-2,32G-2,36G-2,34G-2,34G-2,35G-2,35G-2,35G-2,35G-2,34G-2,34G-2,32G-2,34G-2,33G-2,31G-2,33G-2,35G-2,35G-2,34G	12,69	12,17
4	US\$ 0,78	US\$ 0,55	08.07.21		930419	LU0099919721	HSBC GIF-GI Emerg.Mkts Bond	1	14,01 G	14,043G-4,078G-4,063G-4,063G-4,063G-4,052G-4,226G-4,203G-4,203G-4,227G-4,227G-4,227G-4,22G-4,19G-4,206G-4,224G-4,22G-4,22G-4,22G-4,236G-4,236G-4,221G	15,6	13,97
4		Th.			257158	LU0164906959	HSBC GIF-Europe Value	1	51,18 G	50,07G-0,35G-49,93G-50,09G-49,94G-9,97G-50,15G-0,31G-0,31G-0,37G-0,51G-0,49G-0,3G-0,39G-0,44G-0,51G-0,87G-1G-0,97G-0,77G-0,64G-0,56G-0,63G	55,25	46,78
4		Th.			120174	LU0165076018	HSBC GIF-US Dollar Bond	1	15,48 G	15,56G-5,58G-5,58G-5,58G-5,58G-5,56G-5,58G-5,55G-5,55G-5,56G-5,56G-5,56G-5,57G-5,55G-5,54G-5,54G-5,55G-5,54G-5,52G-5,54G-5,57G-5,57G-5,55G	16,11	15,33
4		Th.			120192	LU0166156926	HSBC GIF-Economic Scale US Eq.	1	45,76 G	45,115G-5,235G-5,091G-5,259G-5,099G-5,155G-5,141G-5,301G-5,245G-5,256G-5,446G-5,32G-5,147G-5,293G-5,431G-5,367G-5,577G-5,697G-5,783G-5,633G-5,461G-5,572G-5,577G	48,84	43,42

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											
4		Th.			120193	LU0165073775	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Eurol.Equit.Sm.Comp.	1	77,7 G	77,82G-8,06G-7,72G-7,89G-7,61G-7,68G-7,82G-8,16G-8,17G-8,16G-8,42G-8,45G-8,11G-8,17G-8,19G-8,3G-8,86G-8,94G-9,03G-8,72G-8,59G-8,5G-8,54G	90,68	72,92	
4	Euro 0,24	Euro 0,32	08.07.20		120194	LU0165073858	HSBC GIF-Eurol.Equit.Sm.Comp.	1	75,73 G	72,451G-2,789G-2,986G-2,986G-2,986G-3,37G-3,37G-3,37G-3,37G-3,444G-3,616G-3,798G-3,798G-3,798G-3,343G-3,663G-4,093G-4,62G-4,682G-4,478G-4,163G-3,604G-3,604G	85,89	70,14	
4		Th.			120204	LU0165074666	HSBC GIF-Euroland Value	1	47,82 G	46,82G-7,05G-6,67G-6,76G-6,61G-6,71G-6,84G-7,02G-7,05G-7,19G-7,17G-6,99G-7,07G-7,09G-7,16G-7,5G-7,61G-7,61G-7,41G-7,3G-7,28G-7,28G	52,3	43,97	
4	Euro 0,61	Euro 0,14	08.07.21		120205	LU0165074740	HSBC GIF-Euroland Value	1	40,19 G	39,35G-9,2G-9,33G-9,22G-9,25G-9,39G-9,53G-9,53G-9,52G-9,69G-9,65G-9,48G-9,56G-9,58G-9,66G-9,92G-40G-0,03G-39,86G-9,78G-9,74G-9,74G	43,97	36,97	
4		Th.			120208	LU0165074823	HSBC GIF-Euroland Value	nur Kasse	1	16,33 G	16,36G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,34G-6,34G-6,36G-6,34G-6,36G-6,34G-6,34G-6,32G-6,3G-6,32G-6,31G-6,33G-6,35G-6,37G-6,37G-6,35G	59,23	55
4		Th.			120418	LU0165191387	HSBC GIF-Global Bond						
4		Th.			120434	LU0164943648	HSBC GIF-GI Emerg.Mkts Bond	1	31,03 G	31,839G-1,873G-1,873G-1,873G-1,873G-1,869G-1,849G-1,775G-1,807G-1,839G-1,807G-1,839G-1,805G-1,779G-1,773G-1,739G-1,773G-1,737G-1,729G-1,773G-1,807G-1,807G-1,777G	35,06	31	
4		Th.			120452	LU0165124784	HSBC GIF-Euro Credit Bond	1	26,8 G	26,85G-6,85G-6,85G-6,85G-6,85G-6,84G-6,84G-6,84G-6,84G-6,87G-6,87G-6,87G-6,87G-6,87G-6,9G-6,91G-6,91G-6,91G-6,93G-6,96G-6,96G-6,96G-6,96G	28	26,8	
4	Euro 0,05	Euro 0,09	08.07.21		120454	LU0165124867	HSBC GIF-Euro Credit Bond	1	17,43 G	17,44G-7,44G-7,44G-7,44G-7,44G-7,41G-7,32G-7,32G-7,32G-7,32G-7,32G-7,34G-7,35G-7,35G-7,35G-7,35G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G	18,14	17,32	
4		Th.			120850	LU0165128348	HSBC GIF-Euro High Yield Bond	1	43,88 G	43,91G-3,91G-3,91G-3,91G-3,91G-3,9G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G	46,03	43,83	
4	Euro 0,44	Euro 0,42	08.07.21		120851	LU0165128421	HSBC GIF-Euro High Yield Bond	1	21,95 G	21,91G-1,91G-1,91G-1,91G-1,91G-1,9G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G	23	21,87	
4		Th.			120858	LU0165129312	HSBC GIF-Euro Bond	1	27,27 G	27,37G-7,34G-7,34G-7,34G-7,34G-7,32G-7,25G-7,25G-7,25G-7,25G-7,25G-7,28G-7,28G-7,28G-7,28G-7,3G-7,3G-7,33G-7,36G-7,38G-7,41G-7,41G-7,41G	28,33	27,1	
4	Euro 0,1	Euro 0,03	08.07.20		120859	LU0165129403	HSBC GIF-Euro Bond	1	19,87 G	19,91G-9,91G-9,91G-9,91G-9,91G-9,9G-9,84G-9,84G-9,84G-9,86G-9,86G-9,86G-9,86G-9,88G-9,88G-9,88G-9,9G-9,92G-9,94G-9,96G-9,96G-9,96G	20,62	19,74	
4	Euro 0,7	Euro 0,2	08.07.21		260621	LU0149719808	HSBC GIF-Europe Value	1	41,48 G	40,56G-0,76G-0,4G-0,55G-0,39G-0,46G-0,61G-0,76G-0,76G-0,76G-0,92G-0,92G-0,73G-0,8G-0,81G-0,88G-1,18G-1,25G-1,25G-1,09G-0,98G-0,98G-0,98G	44,74	40,29	
4	US\$ 1,46	US\$ 0,96	08.07.20		260624	LU0149721374	HSBC GIF-Hong Kong Equity	1	115,41 G	113,475G-4,772G-4,772G-4,772G-3,566G-3,713G-3,713G-3,781G-3,781G-3,881G-3,881G-3,881G-3,991G-3,991G-3,501G-3,501G-3,651G-3,597G-3,732G-3,911G-3,911G-3,748G-3,748G	124,57	113,48	
4	US\$ 0,34	US\$ 0,25	08.07.21		260626	LU0149725797	HSBC GIF-Economic Scale US Eq.	1	60,49 G	59,242G-9,305G-9,142G-9,303G-9,131G-9,17G-9,143G-9,235G-9,157G-9,229G-9,425G-9,531G-9,413G-9,377G-9,376G-9,436G-9,491G-9,684G-9,831G-9,902G-9,795G-9,593G-9,637G	64,01	56,72	
4	US\$ 0,16	US\$ 0,09	08.07.21		260630	LU0149734781	HSBC GIF-US Dollar Bond	1	9,82 G	9,822G	10,14	9,67	

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 1,15	US\$ 0,29	16.12.21		A14RHD	IE00BWTN6Y99	Invesco Investment Management Ltd. InvescoMI3 S&P500 HDivLV ETF	1	30,62 G	30,405G-0,465G-0,405G-0,36G-0,435G-0,505G-0,465G-0,46G-0,39G-0,495G-0,42G-0,445G	30,95	29,39
12		Th.			A1CWJF	IE00B3DWVS88	InvescoMI MSCI EM ETF	1	47,01 G	46,284G-6,479G-6,398G-6,462G-6,652G-6,632G-6,595G-6,794G-6,399G-6,399G	50,13	45,53
12		Th.			A1CYW7	IE00B3YCGJ38	InvescoMI S&P 500 ETF	1	732,48 G	730,8G-29,94G-30,32G-28,36G-8,44G-31,26G-29,64G-30,02G-29,58G-35,16G-3,08G-3,88G	804,5	692
10		Th.			A0RAC9	IE00B3BPCH51	InvescoMI3 EUR MTS Csh 3m ETF	1	98,99 G	98,81G-9,34G-9,32G-9,34G-9,34G-9,32G-9,34G-9,32G-9,34G-8,93G-8,94G	99,49	96,96
12		Th.			A0RGCK	IE00B60SWW18	InvescoM.I STOXX Europ 600 ETF	1	101,96 G	100,5G-0,42G-0,32G-0,48G-0,72G-0,74G-0,58G-1,52G-0,9G-0,84G	111,12	97,69
12		Th.			A0RGCL	IE00B60SWX25	InvescoMI EURO STOXX 50 ETF	1	90,53 G	87,83G-8,47G-8,04G-7,86G-8,04G-8,26G-8,17G-8,18G-9,34G-8,62G	100,22	86,06
12		Th.			A0RGCM	IE00B60SWY32	InvescoM.I MSCI Europe ETF	1	275,25 G	266,85G-72,1G-1,5G-1,4G-1,9G-2,25G-2,55G-2,05G-4,55G-2,6G-2,35G	298,15	263,1
12		Th.			A0RGCN	IE00B60SWZ49	InvM.I STOXX EU Small 200 ETF	1	68,16 G	66,13G-7,52G-7,46G-7,5G-7,58G-7,81G-8,08G-7,61G-7,65G-8,34G-7,72G-7,69G	78,71	64,84
12		Th.			A0RGCP	IE00B60SX063	InvescoM.I STOXX EU Mid200 ETF	1	105,32 G	102,14G-3,98G-3,92G-4,16G-4,4G-4,54G-4,3G-5,2G-4,44G-4,42G	118,46	100,8
12		Th.			A0RGCQ	IE00B60SX170	InvescoMI MSCI USA ETF	1	108,12 G	107,89G-7,885G-7,555G-7,6G-8G-7,845G-7,77G-8,7G-8,315G-8,39G	119,34	101,74
12		Th.			A0RGCR	IE00B60SX287	InvescoMI MSCI Japan ETF	1	62,82 G	62,514G-3,062G-2,868G-2,736G-2,732G-2,934G-2,988G-2,992G-3,262G-2,988G-3,068G	67,73	61,15
12		Th.			A0RGCS	IE00B60SX394	InvescoMI MSCI World ETF	1	78,61	77,418G-7,198G-7,97G-7,748G-7,792G-8,088G-7,974G-7,982G-8,214-8,588G-8,356G-8,442G	85,62	74,09
12		Th.			A0RGCT	IE00B60SX402	InvescoMI Russell 2000 ETF	1	87,71 G	86,17G-7,53G-7,28G-7,61G-8,12G-7,81G-7,94G-9,22G-8,66G-8,9G	98,7	80,76
1	Euro 0,76	Euro 0,99	18.03.21		A0PGVT	IE00BG0NY640	InvescoMI2 MSCI Cathol Pr ETF	1	50,07 G	48,675G-9,275G-9,245G-9,34G-9,425G-9,52G-9,46G-9,395G-9,575G-9,53G	56,49	47,84
12	Euro 0,89	Euro 1,04	17.06.21		A0YESX	IE00B5B5TG76	InvescoMI EURO STOXX 50 ETF	1	38,99 G	38,15G-8,14G-7,905G-7,845G-7,955G-7,985G-8,17G-8,16G	43,17	37,09
12	US\$ 8,97	US\$ 2,52	08.10.21		A0YKNJ	IE00B5NDLN01	InvescoMI RDX ETF	1	85 G		149,59	85
12		Th.			A0YHMH	IE00B3VPKB53	InvescoMI S&P US Utili ETF	1	375,65 G	378,351G-86,4G-6,27G-6,81G-7,43G-7,8G-90,11G-1,73G-78,001G-8,001G	409,82	367,05
12		Th.			A0YHMJ	IE00B3VSSL01	InvescoMI S&P US Techn ETF	1	328,35 G	332,451G-3,08G-2,39G-6,58-2,41G-3,12G-3,53G-3,51G-6,42G-29,851G-30,551G	390,4	307,75
12		Th.			A0YHMK	IE00B3WMTH43	InvescoMI S&P US HealthC ETF	1	529,2 G	533,201G-3,201G-3,62G-4,43G-5,4G-6,89G-6,27G-5,8G-4,22G-6,8G-26,401G-6,401G	586,57	507,9
12		Th.			A0YHML	IE00B3XM3R14	InvescoMI S&P US Mat ETF	1	418,85 G	419,8-8,36G-8,76G-27,038-18,77G-20,79G-2,08G-2,27G-1,64G-6,788-0,24G-3,32G-13,651G-3,651G-34,356	465,02	402,1
12		Th.			A0YHMM	IE00B3YC1100	InvescoMI S&P US Indus ETF	1	449,55 G	452,801G-5,91G-5,92G-5,86G-7,18G-9,09G-7,85G-7,39G-9,6G-63,52G-55,151G-5,151G	495,95	432,13
12		Th.			A0YHMN	IE00B42Q4896	InvescoMI S&P US Fin ETF	1	249,3 G	250,951G-49,4G-9,55G-9,04G-50,69G-1,45G-1,14G-0,99G-49,151G-9,451G	274,62	238,25
12		Th.			A0YHMP	IE00B435BG20	InvescoMI S&P US ConsumSta ETF	1	502 G	502G-10,24G-9,84G-10,57G-0,84G-2,11G-2,01G-1,96G-7,65G-8,74G-2G-2G	528,85	487,8
12		Th.			A0YHMQ	IE00B435CG94	InvescoMI S&P US Energy ETF	1	367,35 G	385,001G-79,15G-8,07G-85,622-78,61G-7,97G-80,24G-79,04G-8,78G-82,14G-77,601G-7,601G	391,75	295
12		Th.			A0YHMR	IE00B449XP68	InvescoMI S&P US ConsDisc ETF	1	492,1 G	498,301G-9,38G-500,25G-499,15G-502,82G-3,11G-2,33G-3,97G-498,301G-8,301G	621,44	469,27
12		Th.			A0RPR0	IE00B5NLX835	InvescoMI STXE600 AutoP ETF	1	484,8 G	470,75G-62,95G-2,25G-3,45G-1G-3,4G-1,8G-71,35G-67,6G-7,6G	542,1	461
12		Th.			A0RPR1	IE00B5MTWD60	InvescoMI STXE600 Banks ETF	1	68,3 G	66,73G-5,28G-4,51G-4,22G-4,6G-4,7G-4,75G-4,41G-5,09G-4,66G-4,79G	78,36	64,22
12		Th.			A0RPR2	IE00B5MTWY73	InvescoMI STXE600 BasRe ETF	1	591 G	585,8G-90,4G-0,8G-87,3G-91G-0,3G-88,9G-5,4G-9G-91,2G-1,7G	599,6	532,5
12		Th.			A0RPR3	IE00B5MTY077	InvescoMI STXE600 Chemi ETF	1	579,8 G	571,8G-1,6G-68,8G-7,6G-9,9G-72,1G-2,3G-8,9G-5G	665,2	560,2
12		Th.			A0RPR4	IE00B5MTY309	InvescoMI STXE600 Cons ETF	1	451,65 G	443,3G-2,45G-1,9G-2,8G-5,4G-4,85G-50,25G-46,8G-6,45G	510,8	430,95

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12		Th.			A0RPR5	IE00B5MTYK77	Invesco Investment Management Ltd. InvescoMI STXE600 Fin ETF	1	321,1 G	315,1G-6,8G-6,4G-5,9G-7,35G-6,9G-8,15G-8,2G-20,9G-19,4G-8,15G	367,2	305,35
12		Th.			A0RPR6	IE00B5MTYL84	InvescoMI STXE600 FoodB ETF	1	471,8 G	470,5G-66,8G-5,7G-6,2G-7,55G-7,55G-7,5G-6G-8,95G-5,1G-5,2G	513	449,9
12		Th.			A0RPR7	IE00B5MJYY16	InvescoMI STXE600 HealC ETF	1	342,15 G	340,95G-0,7G-2,65G-2,8G-2,55G-3,9G-4G-3,9G-2,7G-4,3G-1,7G-1,55G	370,55	326,7
12		Th.			A0RPR8	IE00B5MJYX09	InvescoMI STXE600 Indst ETF	1	309,5 G	306,6G-7,6G-7,75G-7,3G-7,6G-7,1G-6,2G-10,2G-8,65G-8G	363	292,35
12		Th.			A0RPR9	IE00B5MTXJ97	InvescoMI STXE600 Insur ETF	1	126,08 G	123,96G-2,32G-2,36G-3,08G-3,02G-3,16G-2,98G-3,96G-3,34G-3,32G	137,44	122
12		Th.			A0RPSA	IE00B5MTZ488	InvescoMI STXE600 Media ETF	1	133,76 G	130,06G-3,24G-3,46G-3,38G-3,46G-3,46G-4,1G-3,16G-3,62G	147,28	129,52
12		Th.			A0RPSB	IE00B5MTWH09	InvescoMI STXE600 Oil G ETF	1	206,8 G	205,2G-6,55G-3,15G-3,8G-6,15G-6,2G-4,7G-4,75G-7,25G-4,6G	214,4	187,34
12		Th.			A0RPSC	IE00B5MTZ595	InvescoMI STXE600 HH.G ETF	1	620,7 G	603,7G-13,4G-0,5G-0,9G-0,3G-2,2G-4,5G-9,5G-6G-6,3G	695,6	597,3
12		Th.			A0RPSD	IE00B5MTZM66	InvescoMI STXE600 Retai ETF	1	199,78 G	197,02G-6,2G-5,94G-6,16G-6,02G-6,2G-7,26G-200,8G-199,74G-9,82G	241,7	192,42
12		Th.			A0RPSE	IE00B5MTWZ80	InvescoMI STXE600 Tech ETF	1	107,76 G	104,86G-6,54G-7,24G-6,8G-7,04G-7,16G-7,4G-7,12G-8,78G-8,2G-8,14G	134,16	101
12		Th.			A0RPSF	IE00B5MJYB88	InvescoMI STXE600 Tele ETF	1	97,86 G	96,58G-5,9G-5,75G-5,71G-6,26G-6,73G-6,7G-6,33G-5,97G-6,61G-6G	104,04	94,79
12		Th.			A0RPSG	IE00B5MJYC95	InvescoMI STXE600 Travl ETF	1	204,9 G	198,98G-202,45G-3,9G-4,85G-5,3G-6,25G-6,6G-7,75G-6,05G-5,95G	227,3	195
12		Th.			A0RPSH	IE00B5MTXK03	InvescoMI STXE600 Util ETF	1	251,95 G	248,9G-54,25G-3,8G-4,05G-4,75G-5,05G-5,05G-7,25G-5,8G-5,7G	263,35	234,75
12		Th.			A1JFG7	IE00B3Q19T94	InvescoMI EURO STOXX Bank ETF	1	62,61 G	58,78G-8,14G-7,96G-8,06-8,33G-8,37G-8,1G-7,95G-8,27G	73,43	57,95
12		Th.			A1JNSW	IE00B4TXPP71	InvescoMI Cmty Compos ETF	1	82,44 G	87,211-4,67G-5,5G-5,6G-5,2G-5,35G-5,29G-5,22G-5,12G-4,9G-7,682-3,971G-4,151G	88,62	73,79
12		Th.			A1JUK7	IE00B3LK4Z20	InvescoMI MSCI EU Val ETF	1	245,75 G	239,7G-41,4G-39,8G-9,55G-40,5G-0,75G-0,7G-0,25G-0,15G-2,4G-0,9G-0,65G	257,55	236,15
12		Th.			A1T79J	IE00B94ZB998	I.M.I IVZ MS US Ene Infra ETF	1	69,17 G	69,56G-9,5G-9,77G-9,83G-9,33G-9,48G-9,36G-9,23G-70,67G-1,05G-0,62G-0,69G	71,39	60,43
12	US\$ 3	US\$ 2,94	18.03.21		A1T96S	IE00B8CJW150	I.M.I IVZ MS US Ene Infra ETF	1	34,53 G	34,83G-4,82G-4,985G-4,955G-4,715G-4,755G-4,63G-4,58G-5,28G-5,46G-5,23G-5,28G	35,74	30,35
10	Euro 0,98	Euro 0,14	16.12.21		A2ABHF	IE00BZ4BMM98	InvescoMI3 EUROSTX HDiv L ETF	1	25,05 G	24,76G-4,72G-4,59G-4,555G-4,635G-4,67G-4,705G-4,625G-4,63G-4,82G-4,555G-4,555G	26,27	23,86
12		Th.			A2ABQ2	IE00BYM8JD58	InvescoMI US Real Est ETF	1	21,08 G	21,231G-1,49G-1,49G-1,828-1,49G-1,57G-1,55G-1,43G-1,49G-1,206G-1,251G	25,14	20,46
12		Th.			A1W6MU	IE00BFG1RG61	InvescoMI GS Eq World ETF	1	168,62 G	169,12G-8,92G-9,1G-8,7G-8,94G-9,32G-9,12G-9,2G-70,42G-67,96G-8,08G	184,62	161,2
12					A2JQDG	IE00BD5K GK77	InvescoMI GS EQ Factor EM ETF	1	39,71 G	39,675G-9,465G-9,505G-9,655G-9,6G-9,59G-9,48G-9,705G-9,215G-9,14G	41,59	38,94
12					A2JQDH	IE00BG7PP820	InvescoMI US Communic ETF	1	49 G	50,27G-0,26G-0,38G-0,27G-0,47G-0,48G-0,47G-0,37G-0,96G-49,23G	58,67	46,84
12					A2JN3K	IE00BF4J0300	InvescoMI BB Commo ETF	1	51,89 G	52,82G-2,82G-3,05G-3,14G-2,97G-3,04G-2,96G-2,87G-2,93G	54,87	51,01
1	Euro 0,86	Euro 0,85	18.03.21		A2JEE2	IE00BDT8V027	InvescoMI2 Pref Shares ETF	1	17,29 G	17,2555G-7,252G-7,255G-7,4905G-7,2875G-7,2875G	19,08	16,43
1	Euro 1,09	Euro 0,91	18.03.21		A2JK9Y	IE00BFZPF439	In.M.I Invesco AT1 Cap Bd ETF	1	19,48 G	19,2245G-9,231G-9,2555G-9,243G-9,3745G-9,311G-9,3095G-9,3065G-9,327G-9,2485G-9,3035G	20,51	18,69
12		Th.			A2DPAK	IE00BYXYX521	I.M.I IVZ BB Cmty ex-AgraETF	1	26,83 G	28,125G-8,155G-8,225G-8,035G-8,125G-8,05G-8,08G-7,92G	29,15	23,31
10	US\$ 0,42	US\$ 0,11	16.12.21		A2DMBV	IE00BDZCKK11	InvescoMI3 S&P500 QVM ETF	1	40,63 G	40,29G-0,4G-0,4G-0,43G-0,575G-0,405G-0,365G-0,505G-0,825G	41,79	37,73
1	US\$ 0,63	US\$ 0,51	18.03.21		A2DX8R	IE00BF51K025	InvescoMI2 USD Corp B ETF	1	18,06 G	18,087G-8,2015G-8,267G-8,2325G-8,1845G-8,2165G-8,23G-8,2555G-8,2935G-8,3245G-8,3045G-8,334G	19,15	17,71

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,16	Euro 0,11	18.03.21		A2DX8S	IE00BF51K249	Invesco Investment Management Ltd. InvescoMI2 EUR Corp B ETF	1	19,59 G	19,5085G-9,7175G-9,737G-9,7085G-9,701G-9,7145G-9,7215G-9,7465G-9,7795G-9,795G-9,6045G-9,6265G	20,62	19,44
1	US\$ 0,72	US\$ 0,74	18.03.21		A2DX8T	IE00BF51K132	InvescoMI2 EM USD Bond ETF	1	15,53 G	15,1335G-5,185G-5,2965G	15,75	15,02
10		Th.			A2DT9V	IE00BYVTMS52	InvescoMI3 NASDAQ100 ETF	1	267,65 G	266,5G-6,95G-6,55G-6,95G-6,75G-7,35G-70,4G-69,35G-9,15G	315,2	248,95
10		Th.			A2DT9W	IE00BYVTMZ20	InvescoM3 US HighYld FallAngel	1	26,2 G	26,04G-6,039G-6,047G-6,038G-6,056G-6,033G-6,024G-6,024G-6,04G-6,089G-6,14G-6,14G	27,95	25,28
12	Th.	Th.			A2DHWJ	IE00BYMS5W68	InvescoMI NASDAQ FinT ETF	1	37,02 G	36,63G-6,975G-6,99G-6,965G-7,095G-7,03G-7,265G-7,63G-7,505G-7,54G	42,69	34,85
12	Th.	Th.			A2AUD2	IE00BD6FTQ80	InvescoMI BB Commo ETF	1	20,52 G	20,671G-1,381G-1,431G-1,441G-1,321G-1,381G-1,341G-1,341G-1,301G-2,059-1,221G-0,901G-0,941G	23,1	18,5
12	Th.	Th.			A2AN46	IE00BYX5K108	I.M.I IVZ MSCI EU ex-UK ETF	1	29,6 G	29,17G-9,12G-9,095G-9,15G-9,2G-9,195G-9,195G-9,485G-9,27G-9,245G	32,86	28,24
10	US\$ 1,26	US\$ 0,3	16.12.21		A2AN8T	IE00BD0Q9673	InvescoM3 US HighYld FallAngel	1	21,36 G	21,662G-1,662G-1,656G-1,63G-1,599G-1,621G-1,597G-1,574G-1,625G-1,249G-1,249G	22,86	21
10	US\$ 1,62	US\$ 0,25	16.12.21		A2AHZU	IE00BYXXBF44	InvescoMI3 FTSE EM DivLV ETF	1	25,79 G	25,33G-5,125G-5,145G-4,99G-4,97-5,08G-5,235G-5,23G-5,195G-4,96G-5,225G-5,155G-5,16G	27,26	24,85
12					A2N84X	IE00BH3YZ803	InvescoMI S&P SmlC600 ETF	1	51,53 G	51,6G-1,57G-1,56G-1,43G-1,66G-1,99G-1,85G-2,56G-1,83G-2,01G	56,57	49
10					A2N6RV	IE00BFZXGZ54	InvescoMI3 NASDAQ100 ETF	1	206,9 G	210,65G-1,05G-0,2G-0,05G-0,7G-0,55G-0,8G-0,65G-2,9G-8,65G-8,8G	244,85	190,48
1	US\$ 0,7	US\$ 0,49	18.03.21		A2N7D0	IE00BF2GFH28	InvescoMI2 US-T Bond ETF	1	36,65 G	37,32G-7,326G-7,31G-7,289G-7,174G-7,246G-7,241G-7,281G-7,259G-7,245G-7,189G-7,244G	37,83	35,95
1	US\$ 0,49	US\$ 0,13	18.03.21		A2N7D1	IE00BF2FNG46	InvescoMI2 US-T Bond 1-3Y ETF	1	35,72 G	35,957G-6,241G-6,21G-6,108G-6,179G-6,164G-6,121G-6,12G-5,864G-5,904G	36,55	35,07
1	US\$ 0,83	US\$ 0,71	18.03.21		A2N7D2	IE00BF2FN646	InvescoMI2 US-T Bond 7-10Y ETF	1	37,14 G	37,457G-7,852G-7,802G-7,692G-7,758G-7,766G-7,838G-7,82G-7,801G-7,677G-7,739G	38,45	36,32
1					A2N7D3	IE00BGJWWX56	InvescoMI2 EUR Gov B ETF	1	37,4 G	37,256G-7,798G-7,779G-7,748G-7,708G-7,721G-7,728G-7,764G-7,808G-7,848G-7,689G-7,749G	39,04	36,97
1					A2N7D4	IE00BGJWWY63	InvescoMI2 EUR Gov B 1-3Y ETF	1	38,95 G	38,82G-9,252G-9,24G-9,24G-9,24G-9,248G-9,236G-9,264G-9,273G-9,276G-8,77G-8,836G	39,45	38,66
1		Euro 0,05	18.06.20		A2P1FV	IE00BLCH1X54	InvescoM2 USD Trsy 0-1Y ETF	1	40,17 G	40,089G-0,41G-0,41G-0,41G-0,39G-0,39G-0,39G-0,39G-0,253G-0,299G	40,61	38,76
1					A2N7NF	IE00BHJYDV33	InvescoMI2 MDAX ETF	1	53,43 G	51,99-3,2G-3,09G-3,18G-3,1G-3,18G-2,98G-3,47G-3G-3G	60,01	50,89
1	US\$ 0,56	US\$ 0,37	18.03.21		A2N8PA	IE00BF2FNQ44	InvescoMI2 US T B 3-7Y ETF	1	36,49 G	36,863G-7,136G-7,105G-7,082G-6,966G-7,058G-7,049G-7,075G-7,046G-7,032G-7,039G-7,093G	37,47	35,75
1	Euro 0,77	Euro 0,67	18.03.21		A2PELX	IE00BF2FN869	InvescoMI2 US-T Bond 7-10Y ETF	1	39,42 G	39,164G-9,984G-9,991G-9,981G-9,965G-9,961G-9,973G-40,069G-0,122G-0,086G-39,868G	41,28	39,16
1					A2PHJT	IE00BJQRDN15	InvescoMI2 IQS ESG GI ETF	1	49,69 G	49,31G-9,205G-9,235G-9,17G-9,24G-9,4G-9,355G-9,31G-9,66G-9,455G	53	47,6
1					A2PHJU	IE00BJQRDP39	InvescoMI2 IQS ESG GI ETF	1	54,12 G	53,31G-3,37G-3,27G-3,45G-3,62G-3,58G-3,59G-3,6G-3,98G-3,65G-3,7G	58,09	51,61
1					A2PHLM	IE00BJQRDK83	InvescoMI2 MSCI World ESG ETF	1	53,33 G	52,94G-2,9G-2,98G-2,87G-2,91G-3,14G-3,1G-3,45G-3,34G-3,36G	59,12	50,78
1					A2PHLN	IE00BJQRDL90	InvescoMI2 MSCI EU ESG ETF	1	51,43 G	50,78G-0,68G-0,63G-0,69G-0,86G-0,79G-0,74G-1,22G-0,89G-0,86G	56,63	49,24
1					A2PHLP	IE00BJQRDM08	InvescoMI2 MSCI USA ESG ETF	1	57,12 G	56,42G-6,66G-6,77G-6,64G-6,69G-6,98G-6,88G-6,93G-6,84G-7,31G-7,17G-7,22G	63,87	53,68
1					A2PA3S	IE00BGBN6P67	IMI-Inv. CoinSh. Gl. Block. UCETF	1	86,31 G	85,64G-5,63G-5,63G-5,54G-5,45G-5,7G-5,39G-5,01G-8,4G-7,98G-8,12G	101	79,3
1					A2P8EJ	IE00BK80XL30	InvescoM2 China AIIsha Con ETF	1	25,5 G	26,445G-6,245G-6,245G-6,305G-6,31G-6,47G-5,645G	28,53	25,08
1					A2QGU0	IE00BMDMBMT65	InvescoM2 MSCI Pac exJapan ESG	1	37,6 G	37,24G-7,56G-7,5G-7,475G-7,5G-7,61G-7,595G-7,54G-7,78G-7,535G-7,525G	39,4	36,28

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2QGU1	IE00BMDDBMX02	Invesco Investment Management Ltd. InvescoM2 EMU ESG Uni Scre ETF	1	45,13 G	44,965G	51,18	44,75
1					A2QGU2	IE00BMDDBMW94	InvescoM2 MSCI EUexUK ESG ETF	1	44,93 G	45,435G	51,52	44,67
1					A2QGU3	IE00BMDDBMV87	InvescoM2 MSCI Japan ESG ETF	1	35,44 G	35,57G-5,51G-5,4G-5,335G-5,34G-5,44G-5,465G-5,415G-5,63G	35,63	33,55
1					A2QGUZ	IE00BMDDBMY19	InvescoM2 MSCI EM ESG UnScreen	1	31,89 G	31,92G-1,88G-1,86G-1,72G-1,815G-1,895G-1,89G-1,85G-1,765G-2,02G-1,625G-1,58G	34,31	30,57
12					A2PX8A	IE00BKS7L097	InvescoMI SuP500 ESG ETF	1	50,84 G	50,61G-0,61G-0,46G-0,51G-0,68G-0,61G-0,64G-0,97G-0,85G-0,92G	55,55	48,05
1	US\$ 0,51		16.09.21		A2QCQ1	IE00BJP5NL42	InvescoM2 USD HigY CorpBnd ESG	1	34,47 G	34,716G-4,992G-4,98G-4,874G-4,82G-4,916G-5,005G-4,985G-4,894G-5,071G-4,536G-4,536G	36,48	33,74
1					A2PM7L	IE00BGJWWV33	InvescoMI2 EUR Gov B 3-5Y ETF	1	38,55 G	38,418G-8,898G-8,902G-8,883G-8,865G-8,886G-8,909G-8,931G-8,967G-8,976G-8,799G-8,859G	39,49	38,27
1					A2PM7M	IE00BGJWWT11	InvescoMI2 EUR Gov B 5-7Y ETF	1	38,14 G	37,989G-8,549G-8,508G-8,492G-8,488G-8,51G-8,53G-8,576G-8,604G-8,618G-8,509G	39,56	37,93
1					A2PM7N	IE00BGJWWW40	InvescoMI2 EUR Gov B 7-10Y ETF	1	37,17 G	36,929G-7,616G-7,6G-7,528G-7,658G-7,7G-7,716G-7,544G	39,07	36,81
1	US\$ 0,28	US\$ 0,04	18.03.21		A2PVD0	IE00BKWD3C98	InvescoM2 USD Trsy 0-1Y ETF	1	36,05 G	35,964G-6,53G-6,51G-6,49G-6,38G-6,46G-6,44G-6,42G-6,36G-6,37G-6,151G-6,212G	36,69	34,48
1	Euro 0,16	Euro 0,67	18.03.21		A2PVDY	IE00BKWD3966	InvescoM2 EUR CorpHybBond ETF	1	38,09 G	37,491G-7,873G-7,49G-7,851G-7,927G-7,855G-7,863G-7,876G-7,869G-7,966G-7,952G-8,012G	40,99	37,17
1					A2PVDZ	IE00BKWD3B81	InvescoM2 EUR CorpHybBond ETF	1	39,17 G	38,874G-8,898G-8,843G-8,839G-8,839G-8,836G-8,836G-8,857G-8,854G-8,972G-8,947G-8,947G	41,81	38,19
12	US\$ 0,76	US\$ 0,82	18.03.21		A2PTBK	IE00BK5LYT47	InvescoMI MSCI USA ETF	1	51,81 G	52,382G-2,352G-2,212G-2,222G-2,402G-2,36G-2,33G-2,79G	52,79	48,94
1					A2QGZV	IE00BLRB0242	InvescoM2 Clean Energy ETF	1	24,5 G	24,765G-5,28G-5,325G-5,42G-5,625G-5,685G-5,795G-6,015G-6,075G	30,8	21,97
1		US\$ 0,07	17.06.21		A2QGZW	IE00BLRB0028	InvescoM2 Clean Energy ETF	1	24,3 G	24,64G-5,11G-5,08G-5,2G-5,41G-5,505G-5,945G-6,335G	26,34	21,89
12					A2QMHS	IE00BNRQM384	InvescoMI NASDAQ 100 Swap ETF	1	38,01 G	38,27G-8,33G-8,185G-8,14G-8,27G-8,23G-8,275G-8,675G-8,255G-8,305G	44,78	35,24
1					A2QP VX	IE00BMD8KP97	InvescoM2 NASDAQ NexGen100 ETF	1	29,89 G	30,325G	35,24	28,22
1					A2QP63	IE00BNGJJT35	InvescoMI SuP500 Eq Weight ETF	1	43,79 G	43,375G-3,625G-3,515G-3,64G-3,76G-3,665G-3,695G-3,665G-3,975G-3,7G-3,725G	46,57	41,58
1	US\$ 0,39		17.06.21		A2QP64	IE00BM8QRY62	InvescoMI SuP500 Eq Weight ETF	1	43,35 G	43,27G-3,215G-3,14G-3,205G-3,375G-3,31G	43,38	41,31
1					A2QQ9R	IE00BM8QRZ79	InvescoM2 Solar Energy ETF	1	30,1 G	30,54G-0,705G-1,025G-1,19G-1,43G-1,9G-2,01-1,875G-2,435G-3,1G-2,425G-2,5G	36,55	26,58
12					A3C4XF	IE000QF66PE6	InvescoMI SuP500 ESG ETF	1	52,88 G	52,18G-2,04G-2,24G-2,26G-2,39G-2,61G-2,55G-2,6G-2,62G-3,06G-2,83G-2,83G	58,13	49,83
1					A3E4Z0	IE00BF2FPB31	InvescoMI2 US T B 3-7Y ETF	1	39,54 G	39,687G-9,687G-9,687G-9,687G-9,676G-9,682G-9,682G-9,745G-9,791G-9,75G	39,95	39,39
1					A3E4ZY	IE00BF2FNJ76	InvescoMI2 US-T Bond 1-3Y ETF	1	39,72 G	39,785G-9,785G-9,785G-9,785G-9,776G-9,776G-9,776G-9,796G-9,796G-9,82G	39,97	39,68
1					A3E4ZZ	IE00BF2GFK56	InvescoMI2 US-T Bond ETF	1	39,42 G	39,562G-9,562G-9,582G-9,584G-9,558G-9,551G-9,574G-9,639G-9,684G-9,641G	39,97	39,24
1					A3CZGT	IE000COQKPO9	I.M.II-NASDAQ-100 ESG ETF	1	34,82 G	34,91G-4,985G-4,86G-4,8G-4,915G-4,91G-4,905G-5,245G-5,04G-5,085G	40,75	32,11
1					A3CYEU	IE000TI21P14	IMI-MSCI EU.ESG Cl.Par.AI.ETF	1	4,45 G	4,413G-4,4105G-4,4185G-4,4185G-4,421G-4,435G-4,442G-4,476G-4,447G-4,443G	5,03	4,21
1					A3CYEV	IE000V93BNU0	IMI-MSCI W.ESG Cl.Par.AI.ETF	1	3,9 G	3,8705G-3,8685G-3,8755G-3,8745G-3,881G-3,9005G-3,8965G-3,9G-3,8985G-3,9315G-3,907G-3,91G	4,4	3,64
1					A3CYEW	IE000RLUE8E9	IMI-MSCI US.ESG Cl.Par.AI.ETF	1	3,83 G	3,816G-3,8125G-3,8155G-3,813G-3,8215G-3,8355G-3,829G-3,834G-3,8365G-3,8695G-3,846G-3,846G	4,41	3,55
1					A3CYEY	IE000I8IKC59	IMI-MSCI J.ESG Cl.Par.AI.ETF	1	3,83 G	3,841G-3,834G-3,824G-3,815G-3,8165G-3,8285G-3,8325G-3,832G-3,826G-3,8505G-3,835G-3,839G	4,31	3,67
1					A3CMY8	IE00BM8QS095	InvescoM2 MSCI China Tech Conn	1	28,41 G	27,435G-8,375G-8,27G-8,25G-8,425G-8,405G-8,185G-8,52G-8,39G-8,385G	32,52	27,2

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3		Th.			658697	LU0123357419	Invesco Management S.A. Invesco-Energy Transition Fd	1	7,77 G	7,945G-8,08G-8,126G-8,14G-8,074G-8,039G-8,048G-8,038G-8,038G-7,998G-8G-7,999G-7,99G-7,986G-7,988G-7,99G-8,031G-8,05G-8,05G-8,064G-8,061G-8,066G-8,058G	9,13	7,38
3		Th.			692197	LU0149503202	Inv.Fds-Sust.US Struct.Equity	1	29,58 G	29,455G-9,874G-9,795G-9,884G-9,786G-9,811G-9,792G-9,805G-9,795G-9,824G-9,907G-9,854G-9,753G-9,788G-9,84G-9,816G-9,919G-9,955G-9,937G-9,88G-9,856G-9,886G-9,862G	32,87	28,34
3		Th.			260856	LU0166421692	Invesco Fds SICAV-GI Conser.Fd	1	11,67 G	11,611G-1,611G-1,611G-1,611G-1,611G-1,59G-1,58G-1,58G-1,58G-1,58G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G	11,86	11,52
3		Th.			973787	LU0028121183	Inv.Fds-Inv.USD Ult.Sh.Te.Debt	1	81,72 G	82,053G-2,312G-2,676G-2,784G-2,781G-2,674G-2,674G-2,465G-2,465G-2,565G-2,565G-2,565G-2,502G-2,419G-2,419G-2,375G-2,427G-2,389G-2,275G-2,214G-2,26G-2,214G-2,214G	83,28	80,58
3		Th.			973788	LU0028118809	Invesco Pan European Equity Fd	1	22,92 G	22,435G-2,351G-2,479G-2,313G-2,447G-2,358G-2,465G-2,521G-2,422G-2,51G-2,601G-2,527G-2,433G-2,481G-2,481G-2,645G-2,647G-2,839G-2,798G-2,704G-2,563G-2,68G	24,37	21,77
3		Th.			973789	LU0028119013	Invesco Pan European Small Cap	1	30,41 G	29,951G-30,435G-0,149G-0,233G-0,285G-29,026G-8,938G-9,066G-9,066G-9,066G-30,263G-0,355G-0,407G-0,387G-0,233G-0,329G-0,429G-0,49G-0,739G-0,62G-0,51G-0,467G-0,475G	34,83	28,94
3		Th.			973792	LU0048816135	Invesco Greater China Equity	1	58,73 G	58,407G-8,723G-9,067G-9,021G-9,021G-9,04G-9,04G-9,076G-9,076G-9,116G-9,116G-9,116G-9,201G-9,201G-8,975G-9,026G-9,026G-9,146G-9,146G-9,146G-9,226G-8,961G-9,028G	63,59	57,51
3		Th.			974035	LU0052864419	Inv.Fds-Inv.Gbl Cons.Trends	1	64,76 G	65,95G-6,255G-5,975G-6,33G-6,11G-6,105G-6,035G-6,195G-6,125G-6,26G-6,465G-6,375G-6,205G-6,305G-6,355G-6,43G-6,8G-7,035G-7,215G-6,955G-6,765G-6,88G-6,89G	78,54	59,55
3		Th.			933797	LU0102737144	Invesco Act.Multi-Sect.Credit	1	3,14 G	3,125G-3,125G-3,122G-3,122G-3,122G-3,125G-3,124G-3,125G-3,124G-3,124G-3,125G-3,125G-3,124G-3,125G-3,125G-3,125G-3,129G-3,129G-3,129G-3,129G-3,129G	3,28	3,12
3		Th.			933799	LU0102737730	Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt	1	312,09 G	311,538G-1,973G-3,541G-3,541G-3,541G-3,541G-3,541G-3,541G-3,541G-3,541G-3,541G-3,541G-3,541G-3,541G-3,541G-3,541G-3,541G-3,541G-3,541G-3,541G-3,541G	315	311,36
3	Euro 0,09	Euro 0,12	01.03.21		A1XCZF	LU1004132640	Invesco Fds-Inv.GI Target.Ret.	1	9,12 G	9,125G-9,125G-9,216G-9,216G-9,216G-9,216G-9,216G-9,216G-9,216G-9,216G-9,216G-9,216G-9,216G-9,216G-9,216G-9,216G-9,216G-9,216G-9,216G-9,216G	9,78	9,12
3	Euro 0,14	Euro 0,13	01.03.21		A1JZ9S	LU0794790476	Invesco Fds-Euro Corporate Bd	1	11,57 G	11,541G-1,541G-1,541G-1,541G-1,541G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G	12,05	11,54
3	Euro 0,38	Euro 0,36	01.03.21		A1JZ9V	LU0794790716	Invesco Fds-Pan Eur.Hgh Income	1	13,85 G	13,67G-3,69G-3,76G-3,76G-3,76G-3,75G-3,75G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G	14,47	13,65
3	Euro 0,4	Euro 0,13	01.03.21		A1JQ1G	LU0717747678	Invesco Fds-Pan Eur.Foc.Eq.Fd	1	25,31 G	25,273G	27,74	24,94
3		Th.			A1JDBL	LU0607513230	Invesco-Glbl Equity Income Fd	1	77,09 G	76,335G-6,664G-6,413G-6,588G-6,423G-6,911G-6,805G-6,909G-6,9G-6,931G-7,176G-7,016G-6,783G-6,935G-7,103G-7,103G-7,358G-7,532G-7,623G-7,44G-7,344G-7,356G-7,298G	84,39	74,81
3	US\$ 0,2	US\$ 0,1	01.06.21		A0RBCZ	LU0367026134	Invesco-Asia Asset Allocation	1	11,86 G	11,807G-1,826G-1,812G-1,827G-1,827G-1,82G-1,82G-1,8G-1,8G-1,817G-1,817G-1,817G-1,817G-1,817G-1,8G-1,786G-1,786G-1,805G-1,803G-1,787G-1,787G-1,802G-1,802G-1,802G	12,51	11,64

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A1W0ND	LU0944781540	IPConcept [Luxemburg] S.A. PRIMA-Kapitalaufbau Total Ret.	1	14,6 G	14,461G-4,464G-4,416G-4,43G-4,416G-4,418G-4,393G-4,419G-4,419G-4,761G-4,376G-4,374G-4,344G-4,344G-4,358G-4,358G-4,417G-4,44G-4,444G-4,429G-4,4G-4,4G-4,4G	15,53	13,71
10		Th.			A1XFE0	LU1044465158	Deutsch.Ethik 30 Aktieni.U.ETF	1	137,13 G	132,864G-3,466G-3,209G-2,801G-3,599G-3,655G-3,533G-3,627G-5,109G-4,316G-4,354G	153,35	132,16
1	Euro 2,15	Euro 2,2	23.03.21		A1W5T2	LU0974225590	Deutscher Mittelstandsanl.FDS	1	43 G	43,035G-3,027G-3,027G-2,85G-2,85G-2,62G-2,57G-2,8G-2,782G-2,87G-2,782G-2,84G-3,193G-3,193G-2,832G-3,219G-3,219G-3,219G-3,219G-3,219G-3,219G-3,219G-3,219G	45,08	42
4	Euro 1,72	Euro 1,89	27.05.21		A2AQJY	LU1480526547	boerse.de-Aktienfonds	1	135,92 G	133,957G-4,275G-2,867G-3,208G-2,878G-4,378G-3,907G-4,166G-3,868G-4,039G-4,495G-4,19G-3,838G-4,129G-4,426G-4,364G-4,792G-5,002G-5,317G-4,966G-4,822G-4,792G-4,763G	148,32	127,3
4		Th.			A2PZMR HAFX0R	LU2115464500 LU0324420727	boerse.de-Aktienfonds HELLERICH - Sachwertaktien	1	125,63	128,759-5,8	128,76	120
1		Th.						1	227,14 G	223,436G-1,338G-2,016G-2,311G-2,015G-6,5G-6,204G-6,094G-6,094G-6,094G-8,54G-8,533G-8,533G-8,533G-9,866G-9,608G-9,608G-30,469G-0,469G-0,469G-0,215G-29,903G-9,903G	244,35	218,38
7		Th.			930920	LU0106280836	Sauren Global Balanced	1	20,78 G	20,67G-0,7G-0,65G-0,65G-0,65G-0,66G-0,64G-0,65G-0,65G-0,65G-0,67G-0,67G-0,67G-0,65G-0,67G-0,67G-0,72G-0,59G-0,59G-0,59G-0,56G-0,54G-0,54G	21,67	20,54
7		Th.			930921	LU0106280919	Sauren Glob. Opportunities	1	41,86 G	41,9G-1,9G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,7G-1,7G-1,79G-0,43G-0,53G-0,48G-0,37G-0,37G-0,37G	44,53	39,08
10		Th.			921622	LU0100002038	Fds Direkt-Skyline Dynamik	1	235,64 G	231,409G-4,435G-5,054G-5,1G-4,928G-5,218G-4,897G-5,574G-5,304G-5,304G-1,104G-1,047G-0,799G-0,852G-0,629G-0,463G-1,227G-1,596G-2,043G-1,666G-1,128G-1,33G-1,262G	258,25	223,08
1	Euro 1,95	Euro 1,73	12.04.21		940076	LU0114997082	StarCapital FCP-St.Equ.Val.PI.	1	224,84 G	220,044G-0,765G-0,038G-0,727G-0,22G-1,607G-1,407G-1,988G-0,529G-0,529G-1,25G-0,916G-0,456G-0,715G-1,293G-1,039G-1,874G-2,117G-2,608G-2,105G-1,635G-1,544G-1,625G	238,67	211,14
7		Th.			940641	LU0115579376	Sauren Nachhaltig Wachstum	1	24,82 G	24,83G-4,81G-4,78G-4,78G-4,78G-4,79G-4,78G-4,78G-4,78G-4,35G-4,351G-4,301G-4,298G-4,274G-4,267G-4,348G-4,27G-4,3G-4,27G-4,22G-4,21G-4,23G	27,89	23,49
1	Euro 1	Euro 1	26.05.21		973026	LU0048423833	Pro Fds(LUX) - Emer.Markets	1	295,3 G	291,477G-1,323G-1,732G-1,741G-1,751G-1,561G-1,516G-1,868G-82,661G-2,48G-92,168G-2,155G-2,381G-1,988G-3,753G-4,089G-3,605G-3,212G-2,475G-2,404G-2,834G	317,58	282,48
4	Euro 0,32	Euro 0,45	08.10.21		971682	LU0037079380	EB Öko-Aktienfonds	1	230,79 G	230,38G-29,58G-8,99G-9,25G-9,25G-9,58G-9,33G-9,86G-9,86G-8,7G-8,97G-9,03G-8,78G-8,78G-9,02G-9,02G-9,58G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G	265,47	217,39
7		Th.			214466	LU0163675910	Sauren Global Defensiv	1	16,46 G	16,472G-6,472G-6,472G-6,472G-6,472G-6,47G-6,471G-6,469G-6,469G-6,469G-6,469G-6,469G-6,469G-6,469G-6,469G-6,469G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G	16,77	16,41
5	US\$ 1,7	US\$ 1	24.11.21		591962	LU0121930688	Alpen Privatbank Aktien USA	1	274,44 G	268,955G-71,581G-0,575G-1,442G-1,259G-1,088G-1,153G-0,772G-0,809G-1,048G-1,387G-1,226G-0,761G-0,934G-1,403G-0,537G-1,507G-1,939G-2,624G-1,576G-1,599G-1,612G-1,538G	309,45	254,81
1		Th.			663307	LU0150613833	ME Fonds-Special Values	1	3.331,43 G	3329,773G-6,223G-2,871G-2,871G-2,871G-4,921G-2,91G-4,133G-4,133G-4,133G-7,604G-299,775G-9,775G-9,775G-85,691G-3,473G-93,706G-300,671G-7,908G-0,787G-293,395G-2,928G-2,695G	3.735	3.140,72

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 1,25	Euro 0,75	24.11.21		A0M52L	LU0327378542	IPConcept [Luxemburg] S.A. Alpen Privatbk Vermoeg.Fds 50	1	146,03 G	144,961G-4,961G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G	156,95	144,96
5	Euro 0,9	Euro 0,35	24.11.21		A0M52M	LU0327378385	Alpen Privatbk Vermögensfds 10	1	135,68 G	134,681G-4,681G-5,35G-5,35G-5,35G-5,35G-5,35G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G	141,69	134,68
1	Euro 1,7	Euro 1,49	12.04.21		A0J23B	LU0256567925	StarCapital FCP-Multi Income	1	152,9 G	152,77G-2,77G-2,77G-2,77G-2,77G-2,87G-2,89G-2,87G-2,87G-2,87G-2,87G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G	166,48	151,52
1		Th.			A0KFA1	LU0265803667	STABILITAS-SILBER+WEISSMETALL.	1	50	51,3-48,421G-9,721G-9,821G-9,771G-9,721G-9,591G-9,671G-9,881G-9,603G-9,921-9,941G-50,091G-0,031G-0,281G-49,381G-9,271-9,161G-9,261G-9,091G-9,091G-8,861G-8,821G-8,991G-8,941G	52,43	41,89
10		Th.			A0KEE6	LU0263668369	VR Nürnberg (IPC)-Glob.Best.S.	1	64,03 G	63,83G-3,9G-4,16G-4,16G-4,16G-4,14G-4,14G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,41G-5,41G-5,34G-5,34G-5,27G-5,2G-5,2G	75,1	63,83
1	Euro 2,98	Euro 3,14	21.03.22		A0JMLV	LU0254565053	PRIMA FCP - Global Challenges	1	211,59 G	205,735G-6,544G-7,005G-6,521G-8,097G-6,078G-6,747G-6,502G-6,758G-7,271G-7,294G-6,49G-6,747G-6,803G-6,981G-8,119G-8,376G-8,459G-7,86G-7,336G-7,074G-7,13G	235,84	193,45
4	Euro 2	Euro 2	01.07.21		A0NGWT	AT0000A090C9	IQAM Invest GmbH IQAM Quality Equity Europe	1	198,19 G	193,791G-5,261G-4,611G-5,272G-4,74G-5,29G-4,727G-5,296G-5,503G-5,712G-6,187G-6,14G-5,376G-5,546G-5,405G-5,52G-5,987G-6,611G-6,936G-6,183G-5,758G-5,546G-5,487G	218,39	189,59
8	Th.	Euro 0,61	04.11.19		987380	AT0000823281	IQAM Equity Emerging Markets	1	183,81 G	181,636G-3,63G-3,074G-2,919G-2,919G-3,026G-3,026G-3,108G-3,108G-3,108G-3,311G-3,04G-3,004G-3,004G-1,66G-1,443G-1,819G-2,146G-1,93G-1,772G-1,646G-1,639G-1,65G	198,87	178,49
8		Th.			989030	AT0000817994	IQAM Balanced Protect 95	1	52,87 G	52,411G-2,411G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G	54,17	52,41
8	Euro 0,07	Euro 0,08	15.11.21		989031	AT0000817952	IQAM ShortTerm EUR	1	99,32 G	99,29G-9,29G-9,29G-9,29G-9,29G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G	100,5	99,29
8		Th.			989032	AT0000817960	IQAM SRI SparTrust M	1	153,3 G	153,55G-3,55G-3,55G-3,55G-3,55G-3,43G-3,43G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,51G-3,51G-3,67G-3,67G-3,67G	157,24	152,67
4		Th.			986612	AT0000991922	IQAM Quality Equity Pacific	1	148,86 G	147,181G-8,7G-8,688G-8,703G-8,703G-8,691G-8,691G-8,462G-8,462G-8,622G-8,622G-8,622G-8,622G-8,622G-8,904G-8,904G-8,904G-8,904G-9,054G-9,054G-9,253G-9,253G-9,253G-9,253G	156,59	144,48
8	Euro 3	Euro 3	15.11.21		565603	AT0000734967	IQAM Bond High Yield	1	84,99 G	84,681G-4,681G-4,681G-4,681G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G	89,25	84,67
8	Euro 1,83	Euro 2,05	15.11.21		565604	AT0000734975	IQAM Bond High Yield	1	193,51 G	193,031G-3,031G-3,031G-3,031G-3,031G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G	203,19	193,03
4	Th.	US\$ 1,65	01.07.19		971726	AT0000857784	IQAM Quality Equity US	1	318,66 G	314,741G-6,301G-5,221G-6,381G-5,641G-5,541G-5,561G-5,481G-5,141G-5,461G-6,331G-5,851G-5,061G-4,991G-7,321G-7,131G-8,171G-8,651G-9,391G-8,411G-8,321G-8,901G-8,761G	365,58	302,71

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,24	Euro 0,18	15.07.21		A0Q4R4	DE000A0Q4R44	iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] iSh.ST.Eu.600 Real Es.U.ETF DE	1	18,97 G	18,728G-8,844G-8,84G-8,914G-8,894G-8,958G-8,97G-9,12G-9,01G-9,01G	20,82	17,97
1	Euro 0	Euro 0	02.01.20		A0RPNU	IE00B3DBRM10	J O Hambro Capital Management Ltd. JO Hambro Cap.Mgmt U.-Gl.Sel.	1	4,22 G	4,104G-4,128G-4,107G-4,127G-4,108G-4,134G-4,132G-4,143G-4,139G-4,144G-4,163G-4,15G-4,133G-4,146G-4,161G-4,154G-4,18G-4,163G-4,172G-4,154G-4,142G-4,144G-4,141G	4,95	3,82
1	Euro 0,05	Euro 0,05	04.01.22		A1JZQH	IE00B80FZF09	J O H.C.M.U.Fd-Glob.Opport.Fd	1	2,3 G	2,306G	2,41	2,24
1	Euro 0,03	Euro 0,05	04.01.22		A0BLYL	IE0033009014	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	4,45 G	4,348G-4,374G-4,337G-4,348G-4,337G-4,343G-4,33G-4,344G-4,344G-4,344G-4,357G-4,359G-4,342G-4,348G-4,354G-4,357G-4,376G-4,387G-4,37G-4,357G-4,354G-4,358G	4,84	4,33
1	Euro 0,05	Euro 0,07	04.01.22		A0BLYN	IE0033009238	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	4,4 G	4,311G-4,333G-4,299G-4,309G-4,297G-4,301G-4,29G-4,305G-4,305G-4,305G-4,316G-4,318G-4,298G-4,307G-4,311G-4,318G-4,354G-4,352G-4,337G-4,324G-4,324G-4,324G	4,82	4,29
1	£ 0,03	£ 0	04.01.22		A0BLYT	IE0032904009	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	5,92 G	5,77G-5,826G-5,831G-5,849G-5,839G-5,877G-5,852G-5,862G-5,87G-5,87G-5,889G-5,895G-5,866G-5,878G-5,882G-5,885G-5,916G-5,918G-5,901G-5,883G-5,882G-5,879G	6,55	5,67
1	Euro 0,01	Euro 0	04.01.22		A0BLYU	IE0032904116	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	2,41 G	2,344G-2,358G-2,361G-2,359G-2,356G-2,375G-2,366G-2,37G-2,374G-2,374G-2,382G-2,382G-2,372G-2,376G-2,379G-2,38G-2,391G-2,397G-2,399G-2,392G-2,386G-2,384G-2,384G	2,65	2,29
1	Euro 0,04	Euro 0,02	04.01.22		A0BLYW	IE0032904330	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	3,61 G	3,547G-3,557G-3,539G-3,55G-3,538G-3,54G-3,535G-3,546G-3,547G-3,558G-3,558G-3,543G-3,548G-3,549G-3,554G-3,602G-3,606G-3,593G-3,584G-3,58G-3,584G	3,95	3,46
1	£ 0,04	£ 0,06	04.01.22		768893	IE0031005436	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	6,18 G	6,022G-6,049G-6,043G-6,049G-6,049G-6,075G-6,049G-6,081G-6,079G-6,083G-6,091G-6,101G-6,072G-6,082G-6,086G-6,085G-6,124G-6,062G-6,06G-6,03G-6,006G-5,982G-5,987G	6,65	5,91
7		Th.			113590	LU0158938935	J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS IF-JSS Sust.Bd-EUR Broad	1	119,39 G	119,5G-9,5G-9,63G-9,63G-9,63G-9,51G-9,45G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,54G-9,54G-9,54G-9,54G-9,67G-9,67G-9,8G-9,8G-9,8G	123,42	118,91
7		Th.			921125	LU0097427784	JSS Inv.-JSS S.Eq.Gl.Clim.2035	1	215,98 G	216,16G-5,84G-5,58G-5,58G-5,58G-5,67G-5,67G-5,71G-5,71G-5,71G-5,93G-5,93G-5,93G-5,93G-4,37G-4,33G-2,99G-3,55G-4,15G-3,81G-3,02G-3,3G-3,27G	240,1	196,87
7		Th.			973500	LU0058891119	JSS Inv.-JSS Sust.Eq.-Europe	1	109,71 G	107,026G-7,886G-7,391G-7,669G-7,378G-8,178G-7,838G-8,09G-8,063G-8,219G-8,593G-8,573G-8,008G-8,124G-8,246G-8,348G-8,972G-9,128G-9,133G-8,746G-8,405G-8,405G-8,302G	119,53	104,38
7		Th.			973502	LU0058892943	JSS Inv.-JSS Sst.M.Ass.Gl.Opps	1	231,3 G	231,43G-1,2G-1,2G-1,2G-1,2G-1,19G-1,19G-1,09G-1,09G-1,09G-1,09G-1,36G-1,36G-0,7G-0,7G-29,4G-9,69G-30,2G-29,96G-9,46G-9,46G-9,47G	244,96	223,69
7	Euro 0,99	Euro 1,1	07.10.21		972162	LU0045164786	JSS Inv.-JSS Sus.Bd-EUR Corp.	1	158,69 G	158,86G-8,86G-8,86G-8,86G-8,86G-8,87G-8,87G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,93G-8,93G-9,32G-9,32G-9,32G-9,49G-9,49G-9,49G-9,49G	166,29	158,69
7		Th.			974406	LU0058893917	JSS-SUSTMATBALEO	1	406,19 G	406,17G-6,17G-5,72G-5,72G-5,72G-5,85G-5,85G-5,69G-5,69G-5,69G-6,11G-6,11G-6,11G-6,11G-5,05G-5,05G-3,62G-4,11G-4,62G-4,62G-3,7G-3,7G-3,67G	440,14	391,72
7		Th.			A0F6ES	LU0229773345	JSS IF-JSS Sus.Eq.-Gl Thematic	1	289 G	295,4G-5,4G-5,09G-5,09G-5,09G-5,27G-5,04G-5,34G-5,34G-5,34G-5,64G-5,64G-5,64G-5,64G-3,76G-3,74G-0,42G-1,13G-1,91G-1,26G-0,42G-0,75G-0,75G	322,94	271,73

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0DPEE	LU0198388380	J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS-SUST.M.A.THEMATIC.GROW.EO	1	216,68 G	215,501G-5,941G-5,281G-5,741G-5,521G-5,381G-5,181G-5,441G-5,441G-5,661G-6,101G-5,881G-5,441G-5,441G-5,881G-5,621G-7,101G-7,341G-7,781G-7,341G-6,901G-6,941G-6,981G-59,731G-60,033G-0,173G-0,489G-1,123G-54,661G-4,52G-60,762G-0,754G-0,967G-0,61G-1,465G-1,805G-1,172G-1,13G-0,484G-0,419G-0,887G	241,42	205,54
7		Th.			986019	LU0068337053	JSS Inv.-JSS Sust.Eq.-Syst.EM	1	264,58 G	260,442G-0,576G-59,816G-60,668G-0,084G-59,731G-60,033G-0,173G-0,489G-1,123G-54,661G-4,52G-60,762G-0,754G-0,967G-0,61G-1,465G-1,805G-1,172G-1,13G-0,484G-0,419G-0,887G	283,22	243,86
7		Th.			A0M90M	LU0333595436	JSS Inv.-JSS Sust.Eq.Gr.Planet	1	263,13 G	258,84G-60,621G-59,419G-9,506G-61,306G-0,979G-1,917G-1,92G-2,458G-3,132G-2,756G-2,175G-2,512G-3,41G-3,364G-3,69G-4,635G-5,27G-4,377G-3,076G-3,364G-3,525G	303,82	245,25
1		Th.			933855	IE0009514989	Janus Henderson Investors Jan.Hend.C.-J.H.Balanced Fund	1	36,63 G	35,86G-6,32G-6,27G-6,38G-6,28G-6,31G-6,31G-6,4G-6,37G-6,38G-6,45G-6,39G-6,31G-6,4G-6,47G-6,46G-6,56G-6,6G-6,61G-6,54G-6,43G-6,47G-6,5G	39,31	34,72
7	Euro 0,01	Euro 0,02	09.09.21		933912	LU0107398538	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Europe Strategic Gwth	1	22,89 G	22,211G-2,205G-2,285G-2,361G-2,413G-2,453G-2,505G-2,541G-2,589G-2,605G-2,625G-2,669G-2,623G-2,607G-2,475G-2,535G-2,631G-2,679G-2,847G-2,774G-2,683G-2,675G-2,675G	26,75	21,48
7	Euro 0,24	Euro 0,29	09.09.21		933913	LU0107398884	JPMorgan-Europe Strategic Val.	1	16,25 G	15,85-5,96G-6,03G-5,9G-5,95G-5,91G-5,92G-5,88G-5,92G-5,93G-5,93G-5,98G-5,98G-5,91G-5,94G-5,95G-5,98G-6,09G-6,12G-6,12G-6,05G-6,01G-6,01G-6,02G	17,64	15,08
1		Th.			937487	LU0108415935	JPMorg.I.-Gbl High Yield Bd Fd	1	237,19 G	238,51G	248,41	237,01
7	Euro 0,01	Euro 0,01	09.09.21		926444	LU0104030142	JPMorgan-Europe Dynam.Techn.Fd	1	44,3 G	43,11G-3,43G-2,9G-3,1G-2,91G-2,94G-2,76G-2,99G-2,99G-3,02G-3,22G-3,19G-2,9G-3,04G-3,09G-3,17G-3,62G-3,78G-3,76G-4,209G-4,055G-4,054G-4,045G	54,31	41,13
7	US\$ 0,01	US\$ 0,01	09.09.21		939861	LU0111753769	JPMorgan-Gl.Socially Responsi.	1	13,71 G	13,501G-3,51G-3,464G-3,514G-3,487G-3,55G-3,54G-3,53G-3,53G-3,53G-3,55G-3,55G-3,55G-3,52G-3,518G-3,498G-3,576G-3,605G-3,628G-3,52G-3,5G-3,52G-3,5G	16,09	12,74
7	Euro 1,01	Euro 1,36	09.09.21		973802	LU0051759099	JPMorgan-Emerging Europe Eq.Fd	1		75,996G-6,4G-6,833G-6,833G-6,833G-7,17G-7,089G-6,934G-6,952G-7,057G-7,057G-7,057G-7,04G-6,963G-6,75G-6,84G-6,949G-7,04G-7,004G-6,981G-7,078G-7,035G-7,035G	43,22	33,35
7	US\$ 0,01	US\$ 0,01	09.09.21		973778	LU0051755006	JPMorgan-China Fund	1	75,8 G	8,853G-8,929G-8,837G-9,13G-9,178G-9,092G-9,047G-8,913G-8,92G-8,988G	86,7	74,65
7	US\$ 0,01	US\$ 0,01	09.09.21		973678	LU0053685615	JPMorgan-Emerging Markets Equ.	1	39,42 G	38,765G-8,841G-8,627G-8,696G-8,644G-8,702G-8,733G-8,779G-9,099G-9,099G-8,852G-8,853G-8,929G-8,837G-9,13G-9,178G-9,092G-9,047G-8,913G-8,92G-8,988G	44,27	37,28
7	Euro 0,01	Euro 0,23	09.09.21		973679	LU0053687074	JPMorgan-Europe Small Cap Fund	1	93,56 G	90,496G-1,421G-1,616G-1,646G-1,786G-1,876G-1,821G-1,951G-2,081G-2,181G-2,351G-1,634G-1,871G-1,981G-1,531G-1,941G-2,386G-2,549G-3,376G-2,993G-2,512G-2,244G-2,228G	111,86	87,59
7	US\$ 0,01	US\$ 0,01	09.09.21		974541	LU0058908533	JPMorgan-India Fund	1	96,86 G	96,74G-6,361G-6,516G-6,811G-7,191G-7,091G-6,74G-7,065G-7,191G-6,916G-7,116G-6,976G-7,168G-7,086G-6,776G-7,001G-7,376G-7,15G-7,411G-7,571G-7,358G-6,911G-7,131G	105,58	91,11
7	US\$ 0,25	US\$ 0,36	09.09.21		972079	LU0053687314	JPMorgan-Latin America Equity	1	39,02 G	39,02G	40,28	34,76
7	US\$ 0,01	US\$ 0,01	09.09.21		971759	LU0053671581	JPMorgan-US Small Cap Growth	1	271,17 G	264,055G-6,494G-6,996G-7,815G-6,925G-7,068G-7,031G-6,812G-6,672G-7,285G-7,88G-7,587G-6,932G-7,194G-7,908G-8,426G-70,375G-1,535G-3,041G-1,527G-0,267G-0,779G-1,014G	326,98	244,19
7	US\$ 0,01	US\$ 0,01	09.09.21		971603	LU0053666078	JPMorgan-America Equity Fund	1	287,86 G	282,407G-2,835G-3,96G-2,983G-3,116G-3,201G-3,527G-3,189G-3,59G-4,543G-3,904G-2,978G-3,615G-4,031G-3,588G-5,097G-6,391G-5,621G-5,158G-5,295G-5,112G	305,22	268,12

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,09	Euro 0,48	09.09.21		971604	LU0089640097	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Euroland Equity Fund	1	60,59 G	59,31G-9,67G-9,11G-9,28G-9,04G-9,14G-8,96G-9,2G-9,21G-9,42G-9,4G-9,13G-9,26G-9,28G-9,42G-9,87G-60G-0,05G-59,76G-9,56G-9,5G-9,56G	67,55	58,15
7	Euro 0,65	Euro 0,93	09.09.21		971605	LU0053685029	JPMorgan-Europe Equity Fund	1	59,97 G	58,306G-8,896G-8,646G-8,671G-8,671G-8,766G-8,656G-8,776G-8,826G-8,921G-8,966G-9,096G-8,91G-8,896G-8,716G-8,896G-9,136G-9,231G-9,518G-9,336G-9,111G-9,103G-9,082G	65,41	56,96
7	US\$ 0,01	US\$ 0,01	09.09.21		971606	LU0089639750	JPMorgan-Global Growth Fund	1	41,12 G	40,094G-0,094G-39,916G-40,086G-39,921G-40,323G-0,361G-0,266G-0,237G-0,369G-0,485G-0,467G-0,295G-0,385G-0,533G-0,46G-0,729G-0,881G-39,009G-8,969G-8,842G-8,758G-8,802G	50,54	36,48
7	US\$ 0,08	US\$ 0,14	09.09.21		971607	LU0053696067	JPMorgan-Global Aggregate Bond	1	11,38 G	11,45G-1,45G-1,45G-1,46G-1,46G-1,44G-1,44G-1,42G-1,42G-1,42G-1,44G-1,44G-1,44G-1,42G-1,41G-1,41G-1,42G-1,41G-1,4G-1,41G-1,44G-1,44G-1,42G	11,73	11,27
7	US\$ 0,01	US\$ 0,01	09.09.21		971609	LU0052474979	JPMorgan-Pacific Equity Fund	1	123,16 G	123G-3G-3G-3G-3G-3,945G-3,811G-3,71G-3,71G-3,866G-4,011G-4,011G-3,864G-3,862G-3,946G-3,972G-4,259G-4,414G-4,414G-4,263G-4,249G-4,207G-4,207G	139,14	119,14
7	US\$ 0,01	US\$ 0,01	09.09.21		971611	LU0053697206	JPMorgan-US Smaller Companies	1	272,13 G	267,099G-7,611G-8,105G-9,043G-8,134G-8,357G-8,325G-8,697G-8,307G-8,8G-9,514G-8,995G-8,245G-8,605G-9,259G-8,711G-70,231G-0,624G-1,959G-1,276G-0,614G-0,645G-0,849G	302,26	255,06
7	Euro 0,01	Euro 0,01	09.09.21		343439	LU0168341575	JPMorgan-Global Focus Fund	1	60,66 G	59,032G-9,3G-9,053G-9,27G-9,064G-9,457G-9,409G-9,511G-9,439G-9,518G-9,738G-9,596G-9,388G-9,51G-9,728G-9,637G-9,915G-60,127G-0,248G-0,035G-59,885G-9,915G-9,867G	62,79	56,51
1	Th.				529491	LU0115099839	JPMorg.l.-Global Balanced Fund	1	212,41 G	210,95G-0,716G-0,716G-0,716G-0,716G-0,707G-0,611G-0,611G-0,611G-0,611G-0,83G-0,83G-0,83G-0,83G-0,014G-0,237G-0,509G-0,729G-0,983G-0,983G-0,524G-0,581G-0,587G	225,73	205,48
7	US\$ 0,06	US\$ 0,01	09.09.21		580673	LU0119066131	JPMorgan-US Value Fund	1	34,54 G	33,85G-4,066G-3,928G-4,097G-3,941G-3,973G-3,969G-4,028G-3,959G-4,023G-4,114G-4,054G-3,949G-3,998G-4,088G-4,02G-4,208G-4,256G-4,354G-4,265G-4,18G-4,225G-4,192G	36,06	32,56
7	Euro 0,15	Euro 0,17	09.09.21		580674	LU0119062650	JPMorgan-Europe Dynamic Fund	1	22,84 G	22,37G-2,52G-2,29G-2,38G-2,29G-2,33G-2,26G-2,34G-2,33G-2,33G-2,43G-2,43G-2,31G-2,37G-2,4G-2,41G-2,59G-2,65G-2,64G-2,54G-2,48G-2,47G-2,47G	25,38	21,92
7	US\$ 0,14	US\$ 0,12	09.09.21		580675	LU0119067295	JPMorgan-Global Equity Fund	1	26,27 G	25,566G-5,679G-5,563G-5,678G-5,583G-5,732G-5,729G-5,794G-5,737G-5,766G-5,87G-5,809G-5,734G-5,768G-5,852G-5,821G-5,937G-6,009G-6,081G-5,984G-5,93G-5,918G-5,923G	28,11	24,41
7	US\$ 0,28	US\$ 0,04	09.09.21		577344	LU0117843481	JPMorgan-Taiwan Fund	1	28,03 G	28,08G-8,18G	32,19	27,66
7	US\$ 0,75	US\$ 0,65	09.09.21		577345	LU0117844026	JPMorgan-Asia Pacific Inc.Fund	1	29,06 G	28,892G-8,957G-9,07G-9,07G-9,07G-9,062G-9,062G-9,012G-8,982G-9,015G-9,047G-9,047G-9,05G-9,014G-9,014G-8,975G-9,045G-9,045G-9,015G-9,046G-9,074G-9,043G-9,043G	29,85	28,89
7	Th.				603260	LU0117867159	JPMorgan-China Fund	1	54,62 G	54,398G-4,368G-4,586G-4,557G-4,86G-4,871G-4,966G-4,966G-5,016G-5,016G-5,076G-5,126G-5,201G-4,706G-4,776G-4,821G-4,784G-4,881G-4,916G-4,941G-4,827G-4,886G	62,26	52,11
7	Th.				603261	LU0117881739	JPMorgan-India Fund	1	59,81 G	59,22G-9,567G-9,407G-9,574G-9,852G-9,773G-9,803G-9,713G-9,667G-9,703G-9,712G-9,75G-9,69G-9,59G-9,538G-9,478G-9,736G-9,828G-9,844G-9,851G-9,787G-9,715G-9,713G	65,28	56,29
7	Th.				602961	LU0117895796	JPMorgan-Emerging Europe Eq.Fd	1			34,42	26,52

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			602963	LU0117895366	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Emerging Markets Equ.	1	41,67 G	41,19G-1,683G-1,204G-1,335G-1,317G-1,311G-1,332G-1,237G-1,286G-1,365G-1,315G-1,363G-1,32G-1,292G-1,297G-1,274G-1,56G-1,601G-1,546G-1,456G-1,315G-1,308G-1,394G	47,06	39,4
7		Th.			602966	LU0117858166	JPMorgan-Euroland Equity Fund	1	15,05 G	14,706G-4,805G-4,732G-4,777G-4,726G-4,747G-4,704G-4,763G-4,764G-4,816G-4,816G-4,735G-4,78G-4,815G-4,929G-4,974G-4,975G-4,905G-4,853G-4,849G-4,849G	16,86	14,43
7		Th.			602967	LU0119078227	JPMorgan-Europe Equity Fund	1	22,18 G	22,02G-2,17G-1,98G-2,04G-1,97G-1,98G-1,91G-1,93G-1,95G-1,96G-2,05G-2,05G-1,95G-1,95G-1,95G-1,99G-2,17G-2,21G-2,19G-2,11G-2,11G-2,08G-2,08G	24,52	21,66
7		Th.			602968	LU0117858596	JPMorgan-Europe Equity Fund	1	17,22 G	16,86G-6,96G-6,8G-6,85G-6,8G-6,83G-6,77G-6,83G-6,84G-6,89G-6,89G-6,8G-6,85G-6,89G-7,01G-7,04G-7,06G-6,98G-6,94G-6,91G-6,93G	18,9	16,52
7		Th.			602990	LU0119063039	JPMorgan-Europe Dynamic Fund	1	24,53 G	24,054G-4,188G-3,973G-4,034G-3,954G-4G-3,905G-4,011G-4,013G-4,092G-4,08G-3,966G-4,024G-4,038G-4,09G-4,265G-4,324G-4,335G-4,215G-4,147G-4,142G-4,142G	27,3	23,54
7		Th.			602992	LU0117859560	JPMorgan-Europe Small Cap Fund	1	26,19 G	25,224G-5,576G-5,489G-5,59G-5,565G-5,771G-5,642G-5,756G-5,756G-5,791G-5,882G-5,874G-5,742G-5,761G-5,789G-6,004G-6,069G-6,07G-5,973G-5,863G-5,828G-5,818G	31,23	24,42
7		Th.			602993	LU0117858679	JPMorgan-Europe Strategic Gwth	1	23,7 G	22,827G-3,163G-3,006G-3,119G-3,013G-3,179G-3,09G-3,195G-3,191G-3,218G-3,263G-3,269G-3,184G-3,161G-3,163G-3,201G-3,376G-3,439G-3,452G-3,379G-3,287G-3,259G-3,259G	27,71	22,21
7		Th.			602994	LU0117858752	JPMorgan-Europe Strategic Val.	1	18,86 G	18,242G-8,359G-8,253G-8,313G-8,263G-8,308G-8,252G-8,332G-8,31G-8,31G-8,378G-8,365G-8,29G-8,314G-8,33G-8,459G-8,484G-8,549G-8,473G-8,424G-8,404G-8,375G	20,28	18,06
7		Th.			603004	LU0117896174	JPMorgan-Latin America Equity	1	30,15 G	30,59G	31,35	27,13
7		Th.			603005	LU0117896257	JPMorgan-Emer.Middle East Equ.	1	31,54 G	31,553G-0,918G-0,648G-0,983G-0,933G-0,971G-1,013G-0,965G-1,082G-1,191G-1,112G-1,208G-1,084G-1,002G-1,059G-1,019G-1,059G-1,109G-0,819G-0,875G-0,821G-0,843G-0,853G	31,81	28,52
7		Th.			603020	LU0119066727	JPMorgan-US Value Fund	1	31,49 G	30,839G-1,046G-0,937G-1,064G-0,958G-0,963G-0,937G-1,001G-0,966G-1,038G-1,107G-1,107G-1,097G-1,087G-1,104G-1,113G-1,153G-1,28G-1,316G-1,316G-1,253G-1,193G-1,225G	32,81	29,66
7	Euro 0,02	Euro 0,05	09.09.21		795312	LU0129412341	JPMorgan-Glob.Convert.Fd(EUR)	1	14,49 G	14,05G-4,1G-4,03G-4,09G-4,05G-4,07G-4,05G-4,11G-4,09G-4,09G-4,15G-4,11G-4,07G-4,11G-4,15G-4,15G-4,21G-4,25G-4,27G-4,23G-4,17G-4,19G-4,19G	16,19	13,58
1		Th.			A0M60Y	LU0329206329	JPMorgan Inv.-Japan Str.Value	1	113,55 G	110,274G-0,591G-0,601G-0,739G-0,626G-0,758G-0,618G-0,612G-0,611G-0,611G-1,005G-0,893G-0,658G-0,731G-0,939G-0,947G-1,321G-1,572G-1,538G-1,339G-1,153G-1,167G-1,247G	117,99	108,74
7		Th.			A0MNV0	LU0292454872	JPMorgan-US Select Equity Plus	1	32,45 G	31,836G-1,967G-1,858G-1,992G-1,845G-1,864G-1,861G-1,905G-1,904G-1,932G-2,031G-1,961G-1,83G-1,937G-2G-1,932G-2,104G-2,2G-2,271G-2,175G-2,119G-2,154G-2,129G	35,57	29,96
1		Th.			A0MNX5	LU0289470113	JPMorg.I.-Income Opportunit.Fd	1	133,3 G	132,851G-2,851G-2,851G-2,851G-2,851G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G	133,68	132,82
7		Th.			A0MNZ2	LU0289089384	JPMorgan-Europe Equity Plus Fd	1	21,25 G	20,679G-0,961G-0,866G-0,885G-0,896G-0,953G-0,881G-0,957G-0,953G-0,973G-1,005G-1,045G-0,958G-0,961G-0,835G-0,963G-1,097G-0,989G-1,167G-1,097G-1,01G-0,973G-0,973G	22,71	20,32

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0MVT9	LU0301634860	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan Funds-Korea Equity Fd	1	15,44 G	15,31G-5,53G-5,55G-5,53G-5,55G-5,53G-5,53G-5,5G-5,5G-5,51G-5,5G-5,52G-5,49G-5,47G-5,47G-5,48G-5,47G-5,42G-5,44G-5,45G-5,45G-5,45G	16,77	14,76
7		Th.			A0MVUB	LU0301637293	JPMorgan Funds-Korea Equity Fd	1	15,28 G	15,31G-5,33G-5,34G-5,33G-5,34G-5,31G-5,33G-5,29G-5,29G-5,31G-5,29G-5,31G-5,29G-5,27G-5,25G-5,25G-5,27G-5,27G-5,27G-5,29G-5,29G-5,29G	16,6	14,69
7		Th.			A0NH54	LU0355584466	JPMorgan Funds - Africa Equity	1	9,45 G	9,359G-9,415G-9,389G-9,396G-9,404G-9,413G-9,418G-9,437G-9,454G-9,465G-9,449G-9,459G-9,47G-9,466G-9,455G-9,492G-9,512G-9,508G-9,487G-9,468G-9,473G-9,471G	9,56	8,87
7		Th.			A0NH57	LU0355584979	JPMorgan Funds - Africa Equity	1	20,15 G	19,778G-20,06G-0,063G-0,097G-0,118G-0,101G-0,13G-0,131G-0,194G-0,192G-0,177G-0,197G-0,221G-0,181G-0,183G-0,272G-0,274G-0,295G-0,254G-0,221G-0,221G-0,225G	20,36	18,85
7		Th.			A0NH6A	LU0355585430	JPMorgan Funds - Africa Equity	1	8,57 G	8,373G-8,512G-8,494G-8,487G-8,493G-8,499G-8,495G-8,514G-8,518G-8,541G-8,533G-8,534G-8,541G-8,545G-8,526G-8,562G-8,58G-8,584G-8,554G-8,545G-8,548G-8,554G	8,63	7,95
7		Th.			A0Q1TN	LU0363447680	JPMorgan Fds-EU Government Bd	1	15,8 G	15,631G-5,631G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G	16,35	15,57
7		Th.			A0MZM5	LU0318934451	JPMorgan Fds-Brazil Equity Fd	1	5,48 G	5,46G-5,51G-5,48G-5,5G-5,485G-5,523G-5,519G-5,512G-5,514G-5,52G-5,54G-5,549G-5,53G-5,535G-5,545G-5,53G-5,56G-5,565G-5,555G-5,545G-5,53G-5,54G-5,54G	5,67	4,49
7	US\$ 0,03	US\$ 0,06	09.09.21		A0MZM6	LU0318934535	JPMorgan Fds-Brazil Equity Fd	1	4,66 G	4,626G-4,678G-4,65G-4,664G-4,651G-4,725G-4,722G-4,667G-4,685G-4,743G-4,747G-4,696G-4,719G-4,719G-4,752G-4,752G-4,717G-4,702G-4,697G-4,703G-4,698G	4,82	3,83
7		Th.			A0HMAV	LU0235639324	JPMorgan-Japan Equity Fund	1	12,03 G	11,968G-1,968G-1,904G-1,936G-1,903G-1,903G-1,888G-1,903G-1,896G-1,911G-1,956G-1,935G-1,901G-1,917G-1,95G-1,941G-2,008G-2,044G-2,046G-2,023G-2,005G-2,009G	14,91	11,23
7	US\$ 0,44	Th.	09.09.21		A0HGJR	LU0225506756	JPMorgan Funds-Russia Fund	1			15,29	11,49
7		US\$ 0,52			A0HGJS	LU0215049551	JPMorgan Funds-Russia Fund	1			11,33	8
1		Th.			A0J3VN	LU0159405223	JPMorg.I.-Eur.Select Equity Fd	1	146,99 G	144,098G-5,008G-3,699G-4,059G-3,582G-3,84G-3,44G-3,934G-3,918G-3,918G-4,459G-4,459G-3,778G-4,044G-4,138G-4,474G-5,469G-5,815G-5,877G-5,172G-4,874G-4,694G-4,82G	164,39	141,3
1	Euro 0,01	Euro 0,02	10.03.20		A0JKCV	LU0247991580	JPMorg.I.-Global Macro Opp.Fd	1	143,9 G	144,351G-4,351G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G	152,91	142,76
1	Euro 3,92	Euro 6,31	10.03.20		A0JL7N	LU0247993289	JPMorg.I.-Gbl High Yield Bd Fd	1	70,34 G	71,061G-1,061G-1,061G-1,061G-1,061G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G	73,87	70,34
7		Th.			A0KDTD	LU0266512127	JPMorgan-Global Natural Resou.	1	11,82 G	11,5G-1,62G-1,56G-1,6G-1,56G-1,58G-1,56G-1,58G-1,58G-1,62G-1,6G-1,56G-1,58G-1,6G-1,6G-1,66G-1,69G-1,71G-1,66G-1,64G-1,62G-1,64G	11,91	10,24
7		Th.			A0KFJH	LU0244270301	JPMorgan-US Value Fund	1	17,58 G	17,167G-7,328G-7,387G-7,333G-7,349G-7,347G-7,37G-7,352G-7,376G-7,428G-7,385G-7,326G-7,371G-7,406G-7,373G-7,456G-7,493G-7,526G-7,476G-7,418G-7,455G-7,457G	18,53	16,67
7		Th.			A0M0KB	LU0318933057	JPMorgan Fds-Emerg.Mkts Sm.Cap	1	17,17 G	17,184G-7,221G-7,255G-7,307G-7,263G-7,27G-7,277G-7,276G-7,276G-7,317G-7,572G-7,572G-7,313G-7,293G-7,315G-7,295G-7,365G-7,39G-7,368G-7,355G-7,333G-7,316G-7,348G	18,73	16,89

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0M0KE	LU0318933305	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan Fds-Emerg.Mkts Sm.Cap	1	15,18 G	15,192G-5,214G-5,259G-5,278G-5,263G- 5,256G-5,265G-5,255G-5,255G-5,297G-5,285G- 5,285G-5,284G-5,275G-5,355G-5,364G-5,345G- 5,343G-5,305G-5,305G-5,326G	16,57	14,92
7	Euro 0,34	Euro 0,29	09.09.21		986706	LU0072845869	JPMorgan-Emerging Mkts Debt Fd	1	6,94 G	6,93G-6,955G-6,965G-6,965G-6,965G-6,96G- 6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G- 6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G- 6,96G-6,96G-6,96G	7,68	6,9
7	US\$ 0,33	US\$ 0,25	09.09.21		988237	LU0083573666	JPMorgan-Emer.Middle East Equ.	1	31 G	30,826G-0,532G-0,137G-0,436G-0,357G-0,45G- 0,447G-0,561G-0,647G-0,563G-0,642G-0,536G- 0,491G-0,502G-0,485G-0,593G-29,962G- 30,252G-0,209G-0,232G-0,24G	31,03	27,61
1		Th.			988404	LU0070217475	JPMorg.I.-Global Select Equ.Fd	1	379,74 G	369,42G-74,993G-3,407G-4,633G-3,374G- 4,447G-4,432G-5,038G-4,594G-5,091G-6,428G- 5,564G-4,607G-5,207G-5,273G-5,052G-6,571G- 7,494G-7,705G-7,389G-6,608G-6,609G-6,874G	398,07	354,91
1		Th.			988417	LU0070212591	JPMorg.I.-Global Balanced Fund	1	2.183,5 G	2125,15G-32,42G-6,95G-2,54G-4,74G-0,33G- 4,86G-4,86G-4,97G-9,5G-4,97G-5,09G-7,3G- 9,5G-46,23G-8,44G-50,53G-43,91G-1,59G- 39,38G-9,38G	2.328,3	2.116,97
1		Th.			988421	LU0079556006	JPMorg.I.-Eur.Select Equity Fd	1	1.745,24 G	1708,64G-6,21G-0,73G-6,4G-3,17G-4,05G- 0,14G-7,87G-7,97G-7,97G-12,17G-1,98G- 3,17G-3,08G-5,62G-7,57G-18,82G-21,36G- 3,42G-16,57G-2,66G-2,46G-4,42G	1.945,05	1.654,27
1		Th.			987333	LU0070214290	JPMorg.I.-US Select Equity Fd	1	540,5 G	528,628G-8,088G-6,306G-8,377G-6,531G- 6,801G-6,727G-7,351G-6,884G-7,64G-9,412G- 8,205G-6,48G-7,351G-8,572G-30,48G-2,38G- 1,117G-0,355G-0,694G-0,279G	590,95	501,51
1		Th.			987583	LU0070214613	JPMorg.I.-Japan Sustainable Eq	1	113,17 G	112,487G-2,871G-2,122G-2,508G-2,274G- 2,221G-2,087G-2,128G-2,141G-2,274G-2,517G- 2,54G-2,217G-2,38G-2,681G-2,53G-3,137G- 3,409G-3,344G-3,169G-3,031G-3,04G-3,013G	129,84	107,86
1		Th.			987585	LU0070215933	JPMorg.I.-US Bond Fund	1	220,92 G	221,5G-1,73G-1,73G-1,73G-1,73G-1,63G- 1,63G-0,85G-1,1G-1,35G-1,09G-1,09G-1,3G- 1,04G-0,79G-0,55G-0,8G-0,63G-0,38G-0,88G- 1,17G-1,17G-1,17G	230,12	218,65
7	Euro 0,08	Euro 0,08	09.09.21		989081	LU0091079839	JPMorgan-Europe High Yield Bd	1	2,58 G	2,593G-2,593G-2,593G-2,593G-2,593G-2,593G- 2,592G-2,592G-2,592G-2,592G-2,592G-2,592G- 2,592G-2,592G-2,592G-2,592G-2,595G-2,595G- 2,595G-2,595G-2,595G-2,595G-2,595G	2,71	2,58
1		Th.			989946	LU0095938881	JPMorg.I.-Global Macro Opp.Fd	1	200,2 G	200,561G-0,561G-1,55G-1,55G-1,55G-1,55G- 1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G- 1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G- 1,55G-1,55G-1,55G	214,84	198,36
7		Th.			A0DPLL	LU0208853274	JPMorgan-Global Natural Resou.	1	19,12 G	18,87G-8,81G-8,76G-8,72G-8,72G-8,75G- 8,772G-8,81G-8,79G-8,79G-8,79G-8,77G- 8,75G-8,77G-8,81G-8,81G-8,9G-8,98G-9,01G- 9,02G-8,95G-8,99G-8,97G	19,18	16,73
7	Euro 0,24	Euro 0,23	09.09.21		A0DPLM	LU0208853514	JPMorgan-Global Natural Resou.	1	15,19 G	15,223G-5,194G-5,189G-5,171G-5,225G- 5,042G-5,05G-5,08G-5,07G-5,07G-5,08G- 5,05G-5,04G-5,05G-5,09G-5,09G-5,16G-5,23G- 5,24G-5,25G-5,2G-5,23G-5,22G	15,25	13,34
7		Th.			A0DPLQ	LU0208853944	JPMorgan-Global Natural Resou.	1	11,46 G	11,365G-1,327G-1,297G-1,282G-1,27G-1,288G- 1,303G-1,322G-1,322G-1,31G-1,322G-1,309G- 1,297G-1,297G-1,328G-1,325G-1,384G-1,43G- 1,445G-1,455G-1,41G-1,422G-1,43G	11,48	10,09
7		Th.			A0DNC7	LU0169518387	JPMorgan-Asia Growth Fund	1	35,8 G	35,355G-5,448G-5,448G-5,448G-5,452G- 5,452G-5,439G-5,417G-5,371G-5,419G-5,508G- 5,469G-5,428G-5,429G-5,466G-5,456G-5,538G- 5,587G-5,59G-5,551G-5,552G-5,559G-5,569G	38,87	34,8
7		Th.			A0DQQ9	LU0210532528	JPMorgan-Emerging Mkts Debt Fd	1	13,45 G	13,521G-3,521G-3,521G-3,521G-3,521G-3,52G- 3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G- 3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G- 3,52G-3,52G-3,52G	14,88	13,45

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											
7		Th.			A0DQQJ	LU0210534227	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Global Focus Fund	1	47,48 G	46,244G-6,41G-6,259G-6,407G-6,244G-6,559G-6,5G-6,619G-6,562G-6,609G-6,785G-6,673G-6,563G-6,652G-6,752G-6,763G-6,935G-7,101G-7,156G-7,03G-6,877G-6,935G-6,927G	49,15	44,42	
7		Th.			A0DQKQ	LU0210534813	JPMorgan-Gl. Socially Responsi.	1	23,43 G	24,17G-4,05G-3,95G-4,01G-3,97G-4,03G-3,98G-3,99G-3,99G-4,02G-4,08G-4,06G-4G-4G-4,01G-4,14G-4,14G-4,162G-4,162G-4,18G-4,18G-4,18G	28,53	22,78	
7		Th.			A0DQQL	LU0210526801	JPMorgan-Greater China Fund	1	47,66 G	47,477G-7,864G-8,116G-8,136G-8,136G-8,122G-8,099G-7,958G-8,021G-8,074G-8,021G-8,074G-8,016G-7,967G-7,913G-7,902G-8,02G-8,03G-7,982G-8,03G-8,09G-8,09G-8,032G	53,58	47,48	
7		Th.			A0DQQN	LU0210527015	JPMorgan-India Fund	1	33,53 G	33,313G-3,196G-3,344G-3,499G-3,436G-3,489G-3,468G-3,469G-3,482G-3,533G-3,492G-3,433G-3,398G-3,472G-3,414G-3,573G-3,621G-3,632G-3,651G-3,561G-3,468G-3,528G	36,47	31,7	
7		Th.			A0DQQT	LU0210535034	JPMorgan-Latin America Equity	1	22,66 G	22,58G-2,4G-2,38G-2,55G-2,6G-2,71G-2,71G-2,63G-2,93G-2,89G-2,94G-2,88G-2,82G-2,85G-2,85G	23,41	19,99	
7		Th.			A0DQBY	LU0210072939	JPMorgan-Europe Dyna.Small Cap	1	56,5 G	54,036G-4,692G-4,861G-4,754G-4,934G-4,747G-4,931G-4,905G-4,953G-5,121G-5,129G-4,879G-4,92G-4,989G-4,971G-5,419G-5,581G-5,642G-5,602G-5,563G-5,453G-5,546G	68,6	52,62	
7		Th.			A0DQH1	LU0210530662	JPMorgan-Europe Dynamic Fund	1	28,67 G	28,26G-8,29G-8,03G-8,13G-8,03G-8,07G-7,98G-8,08G-8,09G-8,18G-8,18G-8,05G-8,11G-8,18G-8,4G-8,46G-8,45G-8,32G-8,26G-8,22G-8,25G	31,89	27,52	
7		Th.			A0DQH2	LU0210530746	JPMorgan-Europe Equity Fund	1	23,4 G	22,93G-3,05G-2,83G-2,91G-2,84G-2,87G-2,81G-2,89G-2,89G-2,97G-2,96G-2,85G-2,9G-2,92G-2,97G-3,14G-3,18G-3,19G-3,09G-3,03G-3G-3,03G	25,67	22,45	
7		Th.			A0DQH3	LU0210531637	JPMorgan-Europe Small Cap Fund	1	36,97 G	35,95G-6,17G-5,81G-5,93G-5,8G-5,85G-5,72G-5,89G-5,89G-6,02G-6G-5,84G-5,95G-6,02G-6,29G-6,4G-6,41G-6,21G-6,11G-6,1G-6,1G	43,99	34,9	
7		Th.			A0DQH4	LU0210531801	JPMorgan-Europe Strategic Gwth	1	38,66 G	38G-8,03G-7,64G-7,77G-7,64G-7,7G-7,56G-7,74G-7,73G-7,87G-7,87G-7,66G-7,79G-7,86G-8,19G-8,29G-8,29G-8,09G-7,712G-7,676G-7,676G	45,36	36,69	
7		Th.			A0DQH5	LU0210531983	JPMorgan-Europe Strategic Val.	1	17,81 G	17,36G-7,45G-7,32G-7,36G-7,32G-7,33G-7,29G-7,34G-7,34G-7,34G-7,41G-7,4G-7,31G-7,36G-7,36G-7,4G-7,51G-7,54G-7,54G-7,48G-7,44G-7,42G-7,43G	19,12	17,22	
7		Th.			A0DQH8	LU0210533419	JPMorgan-Global Equity Fund	1	23,43 G	23,041G-3,061G-3,001G-3,061G-3,001G-3,001G-2,991G-3,001G-3,031G-3,081G-3,051G-2,981G-3,011G-2,991G-2,961G-3,081G-3,121G-3,191G-3,151G-3,111G-3,111G-3,121G	25,03	22,12	
7		Th.			A0DQHV	LU0210526637	JPMorgan-China Fund	1	49,73 G	49,725G-50,176G-0,434G-0,443G-0,443G-0,421G-0,421G-0,476G-0,476G-0,476G-0,476G-0,476G-0,516G-0,546G-0,276G-0,276G-0,306G-0,337G-0,396G-0,446G-0,476G-0,34G-0,391G	56,63	49,68	
7		Th.			A0DQHW	LU0210529144	JPMorgan-Emerging Europe Eq.Fd	1				22,56	17,42
7		Th.			A0DQHY	LU0210529656	JPMorgan-Emerging Markets Equ.	1	29,29 G	28,93G-9G-8,84G-8,98G-8,89G-8,86G-8,89G-8,92G-8,95G-9,03G-9,511G-9,939-9,541G-8,99G-9,01G-9,04G-9G-9,21G-9,24G-9,17G-9,14G-9,05G-9,04G-9,1G	33,07	27,92	
7		Th.			A0DQHZ	LU0210529490	JPMorgan-Euroland Equity Fund	1	21,46 G	21,13G-1,13G-0,93G-1,01G-0,91G-0,96G-0,89G-0,97G-0,97G-1,05G-1,05G-0,93G-0,98G-1G-1,04G-1,2G-1,27G-1,27G-1,16G-1,12G-1,08G-1,08G	23,93	20,61	
7		Th.			A0F6XF	LU0217576759	JPMorgan-Emerging Markets Equ.	1	23,36 G	23,082G-3,118G-3,003G-3,119G-3,034G-3,033G-3,047G-3,085G-3,085G-2,587G-2,634G-2,612G-3,131G-3,156G-3,164G-3,128G-3,285G-3,346G-3,27G-3,252G-3,172G-3,179G-3,236G	26,23	22,1	

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7 1		Th. Th.			A0F6XG A0D8M3	LU0217390573 LU0169527297	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Pacific Equity Fund JPMorg.l.-Eur.Strat.Divid.Fd	1 1	24,11 G 233,67 G	23,759G 226,457G-6,083G-6,735G-6,144G-7,821G- 7,164G-7,713G-7,713G-7,989G-8,751G-8,705G- 7,546G-7,85G-8,064G-8,201G-9,53G-30,125G- 0,266G-29,83G-9,646G-9,646G-9,646G	27,35 251,54	23,42 223,03
1	Euro 3,16	Euro 5,04	10.03.20		A1J5UZ	LU0840466477	JPM Inv.Fds-Global Income Fund	1	104,68 G	104,335G-4,335G-4,792G-4,792G-4,792G- 4,796G-4,769G-4,769G-4,769G-4,769G-4,769G- 4,769G-4,769G-4,769G-4,648G-4,648G-4,759G- 4,759G-4,874G-4,874G-4,767G-4,767G-4,767G	110,22	101,91
1					A2DWM4	IE00BF4G7183	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	34,26 G	33,53G-3,945G-3,855G-3,83G-3,895G-3,955G- 3,93G-4,29G-3,945G-3,905G	37,35	32,73
1					A2DWM5	IE00BF4G6Z54	JPM ICAV-Gl.EM Res.Enh.I.E.ETF	1	28,2 G	27,93G-7,93G-8,135G-8G-8,05G-8,175G-8,13G- 8,04G-8,135G-7,99G-7,935G	30,48	27,39
1					A2DWM6	IE00BF4G6Y48	JPM ICAV-Gl.Res.Enh.Idx Eq.ETF	1	33,69 G	33,295G-3,39G-3,565G-3,495G-3,48G-3,59G- 3,555G-3,815G-3,585G-3,63G	36,88	32,06
1					A2DWM7	IE00BF4G7076	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	36,79 G	36,36G-6,765G-6,805G-6,69G-6,705G-6,815G- 6,765G-6,765G-7,065G-6,785G-6,81G	40,62	34,8
1	US\$ 0,73	US\$ 0,04	10.02.22		A2JBL6	IE00BDFC6Q91	JPM ICAV-DL Ultra-Sh.Inc.U.ETF	1	88,54 G	89,038G-9,444G-9,652G-9,61G-9,39G-9,552G- 9,536G-9,422G-9,324G-9,372G-8,934G-9,054G	90,3	87,23
1	US\$ 4,51	US\$ 0,33	10.02.22		A2JBL7	IE00BDFC6G93	JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	81,38 G	79,07G-9,07G-80,082G-79,776G-9,988G- 9,746G-9,608G-80,424G-0,058G-0,686G- 0,434G-0,548G	88,75	78,86
1					A2H9US	IE00BYVZV757	JPM ICAV-BetaB.EO Govt Bd 1-3y	1	98,38 G	98,8G-8,8G-8,82G-8,82G-8,79G-8,792G- 8,792G-8,832G-8,832G-8,88G-8,678G-8,728G	99,33	97,42
1		US\$ 0,98	12.07.18		A2JG3B	IE00BD9MMD49	JPM ICAV-BetaB.US Treas.Bd1-3y	1	93,05 G	93,648G-4,342G-4,34G-4,308G-4,034G-4,206G- 4,206G-4,236G-4,036G-4,026G-3,784G-3,784G	95,15	91,51
1					A2JG3C	IE00BD9MMF62	JPM ICAV-EO Ultra-Sh.Inc.U.ETF	1	98,41 G	98,198G-8,9G-8,9G-8,9G-8,88G-8,848G- 8,882G-8,882G-8,882G-8,98G-8,754G-8,754G	99,23	98,2
1					A2JQ3G	IE00BDDRDY39	JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	91,61 G	88,364G-8,318G-9,342G-9,286G-9,242G- 9,354G-90,664G-89,988G-90,088G	99,75	88,32
1					A2N76C	IE00BF59RV63	JPM ETFs(I)-JPM USD CBREIU ETF	1	103,14 G	103,395G-4,465G-4,965G-4,805G-4,565G- 4,78G-4,825G-4,785G-5,07G-5,21G-4,595G- 4,775G	109,53	102,14
1					A2N76D	IE00BF59RX87	JPM ETFs(I)-JPM EUR CBREIU ETF	1	102,46 G	102,295G-2,905G-3,025G-2,915G-2,82G- 2,825G-2,88G-2,94G-3,115G-3,265G-3,095G- 3,315G	107,67	102,3
1					A2N76E	IE00BF59RW70	JPM ETF(I)-JPM EOCB1-5YREI ETF	1	100,4 G	101,155G-0,75G-0,815G-0,765G-0,7G-0,725G- 0,76G-0,795G-0,905G-0,905G-0,885G-0,885G	103,08	99,4
7		Th.			A0RPE0	LU0432979614	JPMorgan Fds-Glob.Healthcar.Fd	1	414,7 G	403,894G-7,93G-6,468G-12,83G-1,3G-2,41G- 1,62G-1,97G-2,03G-2,49G-4,34G-3,28G-1,5G- 2,43G-2,3G-1,33G-1,59G-3,4G-3,88G-3,21G- 2,09G-2,16G-1,95G	452,31	381,66
7		Th.			A0RPE4	LU0431992006	JPMorgan Fds-Emer.Mrks Opp.Fd	1	292,7 G	289,247G-92,554G-89,706G-90,682G-0,624G- 0,583G-0,584G-89,937G-90,315G-0,79G- 0,322G-0,969G-0,353G-89,996G-9,78G-9,47G- 90,058G-0,361G-1,631G-1,12G-0,121G-0,314G- 0,694G	323,07	285,36
7	US\$ 0,01	US\$ 0,01	09.09.21		A0RPEX	LU0432979374	JPMorgan Fds-Glob.Healthcar.Fd	1	388,18 G	375,797G-9,551G-8,191G-84,111G-2,69G- 3,72G-2,98G-3,31G-3,36G-3,79G-5,52G-4,39G- 3,16G-3,93G-3,62G-2,71G-2,96G-4,64G-5,08G- 4,46G-3,42G-3,48G-3,29G	423,55	355,11
7		Th.			A0X9HA	LU0441852612	JPMorgan - ASEAN Equity Fund	1	22,13 G	22,439G-2,5G-2,5G-2,5G-2,491G-2,491G- 2,418G-2,451G-2,451G-2,451G-2,479G-2,45G- 2,45G-2,42G-2,396G-2,421G-2,418G-2,39G- 2,416G-2,466G-2,466G-2,441G	22,91	21,52
7		Th.			A0X9HD	LU0441853263	JPMorgan - ASEAN Equity Fund	1	18,53 G	18,801G-8,847G-8,847G-8,866G-8,866G- 8,855G-8,855G-8,79G-8,816G-8,837G-8,837G- 8,837G-8,833G-8,804G-8,784G-8,784G-8,805G- 8,788G-8,764G-8,785G-8,816G-8,816G-8,816G	19,21	18,05

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0YCGF	LU0456842615	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Emerging Markets Equ.	1	14,66 G	14,473G-4,506G-4,433G-4,496G-4,456G-4,433G-4,455G-4,476G-4,476G-4,518G-4,504G-4,512G-4,527G-4,511G-4,596G-4,635G-4,595G-4,574G-4,534G-4,517G-4,558G	16,45	13,84
7		Th.			A0RFAQ	LU0408846458	JPMorgan Fds-GI Corporate Bond	1	13,33 G	13,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G	14,09	13,25
1	Euro 3,42	Euro 1,08	08.02.22		A0RK4D	LU0404220724	JPM Inv.Fds-Global Income Fund	1	111,95 G	112,107G-2,107G-1,987G-1,987G-1,987G-2,041G-2,008G-2,008G-2,008G-2,008G-2,008G-2,008G-2,008G-2,008G-1,875G-1,875G-1,875G-2,004G-2,12G-2,12G-2,12G-2,005G-2,011G-2,011G	119	109,77
7	Euro 3,21	Euro 2,79	09.09.21		A1C9FZ	LU0560335993	JPMorgan Fds-Em.Mkts Corp.Bond	1	65,52 G	64,811G-4,811G-4,811G-4,811G-4,811G-4,811G-4,811G-4,811G-4,811G-4,811G-4,811G-4,811G-4,811G-4,811G-4,811G-4,811G-4,811G-4,811G-4,811G	68,76	64,81
7		Th.			A1C1GH	LU0522352862	JPMorgan-Latin America Equity	1	70,12 G	69,549G	72,47	62,47
7		Th.			A1C1GJ	LU0522352946	JPMorgan-Greater China Fund	1	223,14 G	221,685G-2,58G-3,611G-3,703G-3,654G-5,924G-5,686G-5,234G-5,234G-5,473G-5,473G-5,473G-5,475G-5,212G-4,916G-4,975G-5,265G-5,382G-5,341G-5,311G-5,6G-5,6G-5,362G	251,88	221,21
1					A2PWZJ	IE00BKCKJ46	JPM ICAV-GI.Hi.Yi.Co.Bd.BD-MTI	1	91,97 G	92,04G-2,026G-2,014G-1,984G-1,844G-2,018G-2,068G-1,986G-1,928G-2,078G-1,99G-2,138G	95,09	89,12
1		US\$ 0,75	14.01.21		A2PUSW	IE00BJ06C044	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	35,21 G	34,99G-4,9G-5,195G-5,09G-5,1G-5,225G-5,105G-5,36G-5,235G-5,255G	39,11	33,09
1					A2PUSX	IE00BJ06C937	JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	90,22 G	89,986G-6,4G-8,276G-7,8G-7,768G-7,754G-7,634G-8,186G-8,19G-8,942G-7,748G	96,95	86,39
1					A2PJEP	IE00BJRCLL96	JPM ICAV-GI.Eq.M.-Fac.UC.ETF	1	29,29 G	29,23G-9,225G-9,275G-9,21G-9,26G-9,325G-9,28G-9,44G-9,295G-9,315G	30,91	28,2
1					A2PJEQ	IE00BJRCLK89	JPM ICAV-US Eq.M.-Fac.UC.ETF	1	30,67 G	30,605G-0,72G-0,62G-0,625G-0,74G-0,7G-0,705G-0,89G-0,75G-0,775G	32,53	29,24
1					A2PK49	IE00BJK3WF00	JPM ICAV-BetaB.US Treas.Bd0-1y	1	90,1 G	90,378G-0,9G-0,86G-0,794G-0,544G-0,73G-0,726G-0,604G-0,482G-0,518G-88,644G	91,31	86,6
1					A2PD1R	IE00BJK9HH50	JPM ICAV-BetaB.US Tr.Bd U.ETF	1	94,93 G	94,894G-6,472G-6,47G-6,34G-6,06G-6,234G-6,256G-6,364G-6,316G-6,28G-4,344G	97,83	92
1					A2PD1S	IE00BJK9HD13	JPM ICAV-BetaB.EUR Govt Bd ETF	1	101,78 G	102,325G-2,27G-2,225G-2,095G-1,985G-2,03G-2,045G-2,155G-2,285G-2,335G-0,405G	105,65	100
1					A2PEJW	IE00BJK9H753	JPM ICAV-BetaB.US EQUIT.UC.ETF	1	35,2 G	35,125G-5,07G-5,13G-5,045G-5,055G-5,175G-5,12G-5,405G-5,29G-5,32G	38,86	33,15
1	US\$ 0,32	US\$ 0,51	14.01.21		A2PEJX	IE00BJK9H860	JPM ICAV-BetaB.US EQUIT.UC.ETF	1	33,82 G	33,81G-3,755G-3,805G-3,725G-3,735G-3,845G-4,06G-3,915G-3,94G	37,5	31,8
1					A2N8HQ	IE00BG8BCY43	JPM ICAV-DL Ultra-Sh.Inc.U.ETF	1	92,59 G	92,952G-3,214G-3,376G-3,332G-3,084G-3,246G-3,256G-3,16G-3,002G-3,054G-1,138G	94,01	89,18
1					A2P4WJ	IE00BMDWYZ92	JPM ETFS-Crbn Trns.GI Eq.U.ETF	1	28,65 G	28,64G-8,635G-8,565G-8,575G-8,665G-8,635G-8,615G-8,86G-8,62G-8,635G	31,47	27,27
1		US\$ 0,1	13.01.22		A3CYEG	IE000HFXPD02	JPM ICAV-GI.Res.Enh.Idx Eq.ETF	1	33,31 G	33,09G-3,215G-3,14G-3,155G-3,255G-3,2G-3,485G-3,315G-3,34G	36,5	31,71
1		Euro 0,02	13.01.22		A3CYEH	IE000WGK3YY5	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	34,85 G	34,43G-4,405G-4,34G-4,305G-4,35G-4,42G-4,46G-4,43G-4,5G-4,47G	37,93	33,22
1					A3C4QK	IE0000J0F3C5	JPM ETFs(I)-JPM USD CBREIU ETF	1	98,87 G	98,61G-8,612G-9,094G-9,026G-9,026G-9,028G-9,06G-9,202G-9,536G-9,65G-9,21G-9,21G	105,01	97,35
10		Th.			A0Q2X7	LU0365089902	Jupiter Asset Management International S.A. Jupiter Glob.Fd.-JGF India Se.	1	188,7 G	186,071G-7,007G-7,02G-7,859G-7,667G-7,698G-7,376G-7,372G-7,523G-7,67G-7,576G-7,252G-7,153G-6,771G-8,024G-8,3G-8,173G-8,352G-7,726G-7,496G-7,487G	213,04	178,51
10	Euro 0,44	Euro 0,11	31.12.21		A0YC40	LU0459992896	Jupiter Global Fd-J.Dynamic Bd	1	9,81 G	9,821G-9,821G-9,821G-9,821G-9,821G-9,822G-9,818G-9,815G-9,815G-9,815G-9,815G-9,815G-9,815G-9,815G-9,824G-9,824G-9,829G-9,829G-9,829G-9,829G-9,839G-9,85G-9,85G-9,85G	10,18	9,81

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0J317	LU0260085492	Jupiter Asset Management International S.A. Jupiter Gl.Fd.-J.Europ.Growth	1	43,96 G	42,766G-3,284G-3,271G-3,511G-3,412G-3,74G-3,491G-3,609G-3,671G-3,681G-3,882G-3,856G-3,627G-3,722G-3,75G-3,815G-4,118G-4,218G-4,193G-4,042G-3,892G-3,856G-3,84G	52,64	40,26
10		Th.			A0HF9U	LU0231118026	Jupiter Gl.-J.GI Ecology Gwth	1	20,6 G	20,61G-0,59G-0,59G-0,59G-0,59G-0,59G-0,58G-0,58G-0,58G-0,58G-0,6G-0,6G-0,6G-0,6G-0,52G-0,51G-0,55G-0,61G-0,64G-0,62G-0,56G-0,57G-0,56G	24,27	19,4
1		Th.			A0B729	DK0016262058	Jyske Invest Fund Management A/S IJII-Jyske Inv.Stabl.Strat.CL	1	184,41 G	184,04G-4,04G-4,37G-4,37G-4,37G-4,29G-4,29G-4,34G-4,34G-4,34G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,71G-4,44G-4,44G-4,44G-4,44G-4,44G	195,77	180,5
1		Th.			A0B73A	DK0016262132	IJII-Jyske Inv.Balanc.Str.CL	1	164,27 G	160,48G-1,15G-2,46G-2,62G-2,46G-2,63G-2,45G-2,64G-2,64G-2,64G-3,86G-3,84G-3,47G-3,47G-3,63G-3,62G-4,19G-4,19G-4,38G-4,02G-3,84G-3,66G-3,66G	175,78	158,25
1	Euro 3,58	Euro 2,66	04.05.21		679182	DE0006791825	KanAm Grund Kapitalverwaltungsgesellschaft mbH Leading Cities Invest	1	105,15 G	105,15G	106,7	104,79
9		Th.			A0F6Z0	BE0175479063	KBC Asset Management NV KBC Eco Fd-Water	1	2.041,68 G	2050,42G-46,8G-5,98G-5,98G-5,98G-6,62G-2,36G-2,36G-2,36G-5G-5G-7,4G-2,95G-2,95G-35,33G-6,03G-24,37G-6,8G-30,73G-28,52G-4,29G-4,29G-7,79G	2.361,32	1.920,71
10		Th.			675673	LU0082283374	KBC Asset Management S.A. KBC Bonds-Emerg. Markets	1	2.178,74 G	2155,54G	2.301,59	2.155,54
10	US\$ 28,54	US\$ 26,22	01.10.21		933995	LU0082283614	KBC Bonds-Emerg. Markets	1	455,95 G	454,14G-4,62G-4,62G-4,62G-4,42G-3,96G-2,82G-3,32G-3,83G-3,3G-3,76G-3,73G-3,2G-2,69G-2,21G-2,72G-2,36G-2,31G-2,87G-3,48G-3,48G-3,48G	485,64	452,21
11	Euro 1,7	Euro 2	17.01.22		921826	AT0000799846	Kepler-Fonds Kapitalanlagegesellschaft m.b.H. KEPLER Europa Rentenfonds	1	95,45 G	95,451G-5,451G-5,451G-5,451G-5,451G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G	102	94,89
10	Euro 1,3	Euro 0,5	15.12.21		921827	AT0000799861	KEPLER Vorsorge Rentenfonds	1	87,66 G	87,86G-7,86G-7,955G-7,955G-7,955G-7,86G-7,86G-7,77G-7,77G-7,77G-7,77G-7,86G-7,86G-7,86G-7,955G-7,955G-7,955G-8,06G-8,16G-8,255G-8,255G-8,255G	90,81	87,15
11	Euro 1,4	Euro 2	15.12.21		921829	AT0000969787	KEPLER Vorsorge Mixfonds	1	96 G	96,064G-6,064G-6,064G-6,064G-6,064G-6,018G-6,018G-6,007G-6,007G-6,007G-6,007G-6,007G-6,007G-6,007G-5,884G-5,552G-5,552G-5,658G-5,763G-5,763G-5,657G-5,657G-5,657G	101,2	94,95
9	Euro 1,3	Euro 1,6	02.11.21		690004	AT0000815006	KEPLER Ethik Rentenfonds	1	111,08 G	111,39G-1,39G-1,39G-1,39G-1,39G-1,289G-1,289G-1,188G-1,188G-1,188G-1,188G-1,188G-1,188G-1,31G-1,31G-1,453G-1,453G-1,453G-1,453G-1,573G-1,684G-1,684G-1,684G	115,45	110,88
9	Euro 0,51	Euro 0,57	02.11.21		690005	AT0000642632	KEPLER Ethik Rentenfonds	1	162,71 G	162,071G-2,071G-2,071G-2,071G-2,071G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G	168,81	161,68
7	Euro 0,55	Euro 0,72	15.09.21		693474	AT0000675665	KEPLER Ethik Aktienfonds	1	272,59 G	267,255G-7,802G-7,199G-7,798G-7,147G-8,919G-8,648G-9,049G-8,773G-9,131G-9,791G-9,424G-8,795G-9,098G-8,107G-7,879G-8,421G-9,05G-9,598G-8,972G-8,634G-8,429G-8,495G	290,6	257,33
7	Euro 3	Euro 3	15.09.21		693479	AT0000675657	KEPLER Ethik Aktienfonds	1	202,43 G	198,527G-8,917G-8,47G-8,915G-8,431G-9,725G-9,511G-9,976G-9,727G-9,727G-200,269G-0,018G-199,715G-9,732G-9,133G-8,956G-9,415G-9,869G-200,25G-199,776G-9,513G-9,373G-9,422G	215,87	191,05

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 0,71	Euro 1,3	15.12.21		632986	AT0000722640	Kepler-Fonds Kapitalanlagegesellschaft m.b.H. KEPLER Vorsorge Mixfonds	1	151 G	148,032G-8,351G-9,912G-9,912G-9,912G-9,912G-9,965G-9,965G-9,857G-9,857G-9,857G-50,016G-0,016G-0,016G-0,016G-0,016G-0,016G-0,016G-0,172G-0,172G-0,347G-0,347G-0,145G-0,145G-0,145G	160,74	148,03
11	Euro 0,73	Euro 0,87	17.01.22		632988	AT0000722673	KEPLER Europa Rentenfonds	1	153,98 G	153,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G	162,14	152,45
9	Euro 2,27	Euro 4,39	15.11.21		784560	AT0000653670	KEPLER Small Cap Aktienfonds	1	471,55 G	464,623G	507,28	453,49
11	Euro 0,1	Euro 0,1	17.01.22		164689	AT0000754668	KEPLER Liquid Rentenfonds	1	95,08 G	95,01G-5,01G-5,01G-5,01G-5,01G-5,04G-5,04G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,12G-5,12G-5,12G	96,08	94,9
9	Euro 0,43	Euro 0,55	15.11.21		A0EANF	AT0000653696	KEPLER High Grade Cor.Rentendf	1	150,88 G	149,951G-9,951G-9,951G-9,951G-9,951G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G	157,62	149,6
1		Th.			986333	LU0070176184	La Francaise Asset Management S.A.S. Alger-Alger Amer.Ass.Gwth Fd	1	106,97 G	104,043G-4,693G-3,929G-4,72G-2,296G-2,412G-2,397G-2,753G-2,537G-2,814G-3,287G-2,935G-2,368G-2,712G-3,08G-2,933G-3,75G-4,445G-3,998G-3,591G-3,839G-3,752G	123,97	94,61
1		Th.			A2AEWR	LU1339879758	Alger - Alger Small Cap Focus La Française Systematic Asset Management GmbH	1	20,7 G	20,629G	25,48	19,19
1	Euro 0,11	Euro 0,14	26.02.20		A0MKQK	DE000A0MKQK7	La Franc.Syst.ETF Portf.Global	1	20,31 G	20,73G-0,04G-19,942G-9,95G-9,913G-9,936G-9,895G-9,926G-9,925G-9,925G-9,969G-9,952G-9,939G-9,919G-9,936G-9,93G-21,56G-0,582G-0,598G-1,47G-1,318G-1,44G-1,44G	23,05	19,87
1	Euro 0,13	Euro 0,16	26.02.20		556165	DE0005561658	La FrançSystem.Dynam.Alloc.	1	22,2 G	21,726G-1,74G-1,656G-1,688G-1,662G-1,662G-1,598G-1,646G-1,646G-1,646G-1,694G-1,718G-1,662G-1,64G-1,662G-1,694G-1,784G-1,84G-1,912G-1,854G-1,798G-3,42G-3,42G	25,36	21,03
1	Euro 0,08	Euro 0,09	26.02.20		556166	DE0005561666	La Franc. Syst. Def.Allocation	1	12,63 G	12,659G-2,659G-2,654G-2,654G-2,654G-2,657G-2,657G-2,659G-2,659G-2,657G-2,66G-2,66G-2,66G-2,66G-2,642G-2,642G-2,642G-2,659G-2,668G-2,666G-2,656G-2,643G-2,657G	13,04	12,41
1	Euro 0,09	Euro 0,1	26.02.20		556167	DE0005561674	La Franc. Syst. ETF Dachfonds	1	15,55 G	14,916G-4,919G-4,892G-4,898G-4,892G-5,44G-5,43G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,37G-5,38G-5,41G-5,65G-5,65G-5,65G-5,65G	17,18	14,87
1	Euro 0,62	Euro 0,47	25.02.22		976320	DE0009763201	La Franc. Syst. Eur. Equities	1	93,91 G	92,311G-2,742G-2,638G-2,638G-2,525G-2,557G-2,411G-2,635G-2,635G-2,635G-2,877G-2,979G-2,773G-2,773G-2,726G-2,963G-4,769G-5,031G-5,546G-5,519G-5,414G-4,721G-5,056G	105,42	91,25
1	Euro 0,9	Euro 0,95	26.02.20		976323	DE0009763235	La Franc.Syst. Mult.Ass.Alloc.	1	123,52 G	124,33G-4,19G-3,91G-4,06G-4,06G-4,14G-3,96G-4,23G-4,23G-4,23G-4,37G-4,37G-4,23G-4,23G-4,23G-4,36G-4,48G-4,61G-4,59G-4,59G-4,59G-4,59G	132,8	122,36
1	Euro 0,32	Euro 0,16	25.02.22		976327	DE0009763276	LF Sys.GI Listed Real Estate	1	31,39 G	31,2G-1,29G-1,16G-1,21G-1,17G-1,2G-1,13G-1,18G-1,18G-1,18G-1,25G-1,26G-1,17G-1,21G-1,21G-1,25G-1,37G-1,41G-1,41G-1,37G-1,3G-1,29G-1,29G	34,42	30,65
1	Euro 0,23	Euro 0,27	25.02.22		976334	DE0009763342	La Fran.Sytem.GI List.Infras.	1	22,23 G	22,262G-2,454G-2,413G-2,424G-2,424G-2,436G-2,408G-2,436G-2,406G-2,406G-2,434G-2,428G-2,385G-2,424G-2,451G-2,453G-2,535G-2,535G-2,56G-2,59G-2,566G-2,547G-2,569G	23,87	21,41
7		Th.			A1JZY0	IE00B7WK2W23	Lantern Structured Asset Management UBS FdSo-MSCI AC A.xJ.SF U.ETF	1	152,52 G	152,96G-2,28G-2,3G-2,4G-3,1G-2,7G-2,7G	163,62	147,9
7	Th.	Th.			A2DQ70	IE00BYLVJ24	UBS FdSo-Bloomb.Com.CMCI SF U.	1	13,72 G	13,614G-3,886G-3,902G-3,92G-3,888G-3,9G-3,896G-4,022G-3,886G-3,83G-3,932G-3,932G	14,29	12,23

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,27	Euro 0,05	01.04.20		532633	DE0005326334	LBBW Asset Management Investmentgesellschaft mbH W&W Dachfonds GlobalPlus	1	108,25 G	105,784G-6,227G-6,425G-6,703G-6,465G- 7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G- 7,68G-7,68G-7,68G-7,68G-7,68G-8,208G- 8,897G-8,743G-8,502G-8,39G-8,39G	119,92	102,68
2	Euro 0,09	Euro 0,02	16.03.20		532648	DE0005326482	LBBW Rohstoffe & Ressourcen	1	34,13 G	32,458G-2,508G-2,324G-2,358G-2,286G-3,57G- 3,56G-3,61G-3,58G-3,58G-3,62G-3,62G-3,58G- 3,58G-3,39G-3,38G-2,528G-4,23G-4,3G-4,26G- 4,14G-4,12G-4,17G	35,11	31,87
2	Euro 0,16	Euro 0,01	16.03.21		976696	DE0009766964	LBBW Renten Euro Flex Nachhal.	1	32,18 G	32,22G-2,22G-2,22G-2,22G-2,22G-2,2G- 2,204G-2,19G-2,19G-2,19G-2,19G-2,19G- 2,19G-2,19G-2,19G-2,23G-2,12G-2,12G-2,12G- 2,12G-2,15G-2,15G-2,15G	33,01	32,12
2	Euro 0,03	Euro 0,03	16.03.21		976683	DE0009766832	LBBW Geldmarktfonds	1	47,15 G	47,089G-7,089G-7,35G-7,35G-7,35G-7,35G- 7,355G-7,361G-7,361G-7,361G-7,361G-7,361G- 7,361G-7,361G-7,35G-7,35G-7,35G-7,35G- 7,35G-7,35G-7,35G-7,35G-7,35G	47,47	47
2	Euro 0,62	Euro 0,06	16.03.21		978022	DE0009780221	LBBW Aktien Europa	1	43,05 G	41,913G-2,283G-2,112G-2,147G-2,13G-2,123G- 2,207G-2,263G-2,321G-2,405G-2,471G-2,301G- 2,261G-2,065G-2,281G-2,503G-2,411G-2,733G- 2,627G-2,462G-2,421G-2,406G	47,53	40,85
2	Euro 1,21	Euro 1,2	16.03.21		978041	DE0009780411	LBBW Dividenden Strat.Euroland	1	37,21 G	36,47G-6,66G-6,38G-6,46G-6,38G-6,42G- 6,32G-6,42G-6,43G-6,43G-6,54G-6,54G-6,38G- 6,45G-6,47G-6,54G-6,114G-6,95G-6,96G- 6,82G-6,76G-6,72G-6,75G	40,77	34,68
2	Euro 0,26	Euro 0,21	22.03.21		978047	DE0009780478	W&W Euroland-Renditefonds	1	51,68 G	51,431G-1,431G-1,431G-1,431G-1,431G-1,43G- 1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G- 1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G- 1,43G-1,43G-1,43G	53	51,28
2	Euro 0,79	Euro 0,28	22.03.21		978048	DE0009780486	W&W Europa-Fonds	1	60,28 G	59,012G-9,54G-9,34G-9,48G-9,42G-9,55G- 9,44G-9,64G-9,64G-9,63G-9,75G-9,72G-9,6G- 9,61G-9,72G-9,73G-9,49G-9,56G-9,63G-9,57G- 9,57G-9,57G-9,57G	65,89	57,19
2	Euro 0,55	Euro 0,08	22.03.21		978049	DE0009780494	W&W Global-Fonds	1	84,91 G	84,94G-4,83G-4,83G-4,83G-4,83G-4,84G- 4,84G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G- 4,87G-4,51G-4,52G-4,43G-4,61G-4,7G-4,61G- 4,41G-4,48G-4,48G	92,6	80,15
2	Euro 0,23	Euro 0,04	16.03.20		978051	DE0009780510	LBBW FondsPortfol. Kontinuität	1	66,41 G	66,45G-6,45G-6,45G-6,45G-6,45G-6,41G- 6,41G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G- 6,41G-6,34G-6,34G-5,97G-6,03G-6,1G-6,1G- 6,04G-6,04G-6,04G	70,02	64,95
2	Euro 0,21	Euro 0,04	16.03.20		978052	DE0009780528	LBBW FondsPortfolio Rendite	1	67,05 G	67,06G-6,99G-6,99G-6,99G-6,99G-7G-7G- 6,99G-6,99G-6,99G-6,99G-7,05G-7,05G-7,05G- 6,85G-6,85G-6,3G-6,44G-6,51G-6,44G-6,31G- 6,31G-6,32G	72,25	64,06
2	Euro 0,2	Euro 0,04	16.03.20		978053	DE0009780536	LBBW FondsPortfolio Wachstum	1	71,58 G	70,25G-0,87G-0,69G-0,77G-0,58G-0,8G-0,57G- 0,79G-0,77G-0,77G-1,04G-1,07G-0,79G-0,84G- 0,93G-0,9G-0,68G-0,78G-0,8G-0,55G-0,36G- 0,26G-0,27G	78,87	67,77
2	Euro 0,62	Euro 0,33	22.03.21		978056	DE0009780569	W&W Quality Select Akt. Europa	1	50,07 G	48,349G-9,031G-8,807G-8,839G-8,862G- 9,043G-9,021G-9,015G-9,073G-9,187G-9,298G- 9,049G-9,055G-8,745G-8,997G-9,303G-9,042G- 9,451G-9,277G-9,015G-8,9G-8,902G	56,35	46,55
4	Euro 0,55	Euro 0,4	17.05.21		977196	DE0009771964	LBBW Schwellenl.Profiteu.Nach.	1	76,55 G	74,311G-4,586G-4,586G-4,586G-4,586G- 4,531G-4,263G-4,714G-4,714G-4,714G-4,897G- 5,101G-4,88G-4,782G-4,649G-5,049G-5,493G- 5,151G-5,471G-5,125G-4,779G-4,694G-4,781G	88,01	72,68
2	Euro 0,06	Euro 0,4	16.03.21		976688	DE0009766881	LBBW Multi Global	1	105,81 G	105,25G-5,37G-5,15G-5,15G-5,15G-5,22G- 5,09G-5,25G-5,25G-5,25G-5,25G-5,36G-5,25G- 5,14G-5,25G-5,35G-5,64G-5,64G-5,75G-5,64G- 5,53G-5,42G-5,42G	111,24	104,27
10	Euro 0,43	Euro 0,32	16.11.21		848367	DE0008483678	BW-RENTA-INTERNATIONAL-FONDS	1	38,71 G	38,69G-8,69G-8,69G-8,69G-8,69G-8,69G- 8,694G-8,69G-8,69G-8,69G-8,69G-8,69G- 8,69G-8,69G-8,69G-8,69G-8,51G-8,51G-8,51G- 8,51G-8,51G-8,51G-8,51G	39,02	38,11

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2N4PS	IE00BFXR5V83	LGIM Managers (Europe) Limited L&G EUROPE EX UK EQ. UCITS ETF	1	13,53 G	13,432G-3,432G-3,412G-3,426G-3,452G-3,462G-3,588G-3,322G	15,18	12,99
7					A2N4PT	IE00BFXR5W90	L&G APAC. EX JPN EQ. UCITS ETF	1	11,19 G	10,98G-1,224G-1,192G-1,226G-1,216G-1,216G-1,286G-1,192G-1,186G	11,68	10,83
7					A2N4PW	IE00BFXR6159	L&G MULTI STR.EN.CO. UCITS ETF	1	11,47 G	11,442G	11,6	9,86
7					A2N4RG	IE00BFXR5Q31	L&G US EQUITY UCITS ETF	1	14,75 G	14,77G-4,774G-4,738G-4,788G-4,764G-4,782G-4,764G-4,894G-4,724G-4,74G	16,4	13,89
7					A2H9XR	IE00BF0H7608	L&G-L&G Pharma Breakthr.UETF	1	10,31 G	10,296G-0,338G-0,32G-0,342G-0,34G-0,444G-0,36G-0,35G	11,33	9,91
7					A2H5GK	IE00BF0M2Z96	L&G-L&G Battery Value-Chain	1	15,3 G	15,24-5,194G-5,174-5,154G-5,196G-5,216G-5,192G-5,176G-5,414G-5,372G-5,368G	17,13	14,39
7					A2H5GL	IE00BF0M6N54	L&G-L&G Ecommerce Logistics	1	13,95 G	13,796G-3,91G-3,956G-3,908G-3,92G-3,934G-3,932G-4,054G-4,016G-4,016G	15,37	13,24
7					A2H5GM	IE00BF92J153	L&G UCITS ETF-L&G Digital Paym	1	6,4 G	6,395G-6,385G-6,409G-6,381G-6,393G-6,414G-6,402G-6,421G-6,517G-6,453G	7,73	6
7		Th.			A1XBTG	IE00BHBFD83	L&G-L&G E Fd MSCI China A UETF	1	18,22 G	17,88G-8,362G-8,222G-8,278G-8,26G-8,308G-8,326G-8,296G-8,304G-8,374G-8,314G-8,292G	19,51	17,42
7					A2PRHB	IE00BKLTRN76	L&G-L&G Eur.Eq.Resp.Exclu.ETF	1	12,82 G	12,73G-2,732G-2,718G-2,724G-2,756G-2,774G-2,868G-2,628G-2,624G	14,28	12,28
7					A2PVZ0	IE00BKLWY790	L&G U.E.-US Eq.(Re.Exc.)UC.ETF	1	13,18 G	13,146G-3,122G-3,144G-3,108G-3,158G-3,148G-3,25G-3,206G-3,21G	14,77	12,35
7					A2PM50	IE00BK5BCD43	L&G-L&G Art.Intell.UCITS ETF	1	13,88 G	13,698G-4,006G-3,984G-4,008G-4,086-4,032G-4,182G-4,174G	17,01	12,75
7					A2PM51	IE00BK5BC677	L&G-L&G Hltc.Breakth.UCITS ETF	1	13,3 G	13,268G-3,292G-3,248G-3,336G-3,416G-3,526G-3,478G-3,484G	15,94	12,14
7					A2PM52	IE00BK5BC891	L&G-L&G Clean Water UCITS ETF	1	13,15 G	12,9G-3,122G-3,084G-3,098G-3,152G-3,14G-3,148G-3,256G-3,16G-3,168G	15,09	12,58
7					A2QFEN	IE00BK5BCH80	L&G ETF-L&G Clean Energy ETF	1	10,1 G	10,154-0,166G-0,334G-0,406G-0,424G-0,424G-0,504G-0,646G-0,522G-0,532G	11,4	9,33
7	US\$ 0,12	US\$ 0,15	13.01.22		A2QFP0	IE00BLRPRF81	L&G ESG Em.Mkts Corp.Bd ETF	1	8,34 G	8,255G-8,166G-8,1636G-8,1504G-8,1294G-8,1478G-8,135G-8,1456G-8,1312G-8,1346G-8,183G	8,79	8,04
7	US\$ 0,08	US\$ 0,09	13.01.22		A2QFQ4	IE00BLRPRD67	L&G ESG DL CB ETF	1	8,2 G	8,114G-8,2532G-8,293G-8,278G-8,256G-8,272G-8,276G-8,279G-8,2942G-8,307G-8,272G-8,272G	8,7	8,08
7	US\$ 0,12	US\$ 0,12	13.01.22		A2QFQ5	IE00BLRPQP15	L&G ESG Em.Mk Gov.Bd 0-5 Y ETF	1	8,36 G	8,3708G-7,9526G-8,0476G-8,0402G-8,0374G-8,0474G-8,0388G-8,0296G-8,0158G-8,1198G-8,128G	8,8	7,95
7	US\$ 0,15	US\$ 0,14	13.01.22		A2QFVU	IE00BLRPQL76	L&G ESG Ch CNY Bd ETF	1	9,45 G	9,4168G-9,4352G-9,4352G-9,4334G-9,4182G-9,4286G-9,4142G-9,4012G-9,388G-9,3948G-9,479G-9,488G	9,54	9,1
7					A2QMAL	IE00BMYDM794	L&G ETF-Hydrogen Economy	1	5,77 G	5,804-5,919G-5,972-5,949G-5,961-5,954G-5,985G-6,006G-6,029-6,002G-6,065G-6,13G-6,046G-6,067G	7,05	5,35
7	Euro 0,01	Euro 0,02	13.01.22		A2QMAM	IE00BMYDMD58	L&G ETF-ESG Green Bd	1	9,36 G	9,268G-9,393G-9,39G-9,378G-9,366G-9,372G-9,372G-9,383G-9,382G-9,39G-9,373G-9,373G	9,89	9,27
7	Euro 0,21	Euro 0,1	09.12.21		A2QK9U	IE00BMYDM919	L&G EUROPE EX UK EQ. UCITS ETF	1	10,08 G	9,858G-9,871G-9,863G-9,91G-9,912G-9,912G-9,906G-9,896G	10,97	9,72
7	US\$ 0,15	US\$ 0,07	09.12.21		A2QK9W	IE00BMYDMB35	L&G Qu.Eq.Di.ESG Ex.As.Pa.ex J	1	8,61 G	8,573G-8,59G-8,596G-8,599G-8,618G-8,613G-8,601G-8,587G-8,641G-8,593G-8,588G	8,84	8,26
7		Euro 0,13	13.01.22		A3CRXS	IE000F472DU7	L&G ESG Ch CNY Bd ETF	1	10,85 G	10,82G-0,84G-0,8405G-0,8405G-0,8005G-0,8005G-0,8005G-0,8135G-0,794G-0,794G-0,794G	10,95	10,08
5	Euro16,2	Euro11,45	05.08.21		A0YF5A	LI0106892867	LGT Capital Partners (FL) AG LGT Fds-LGT Sustainab.Bd Fd GI	1	1.219,5 G	1218,39G-9,62G-9,62G-20,93G-19,66G-9,66G-9,66G-7,78G-7,78G-9,05G-9,05G-9,05G-9,05G-7,21G-5,98G-4,62G-5,85G-4,53G-4,53G-5,76G-7,08G-7,08G-7,08G	1.258,1	1.204,38
5		Th.			A0YF5E	LI0106892966	LGT Fds-LGT Sustain.Equ.Fd GI	1	3.720,62 G	3721,95G-18,05G-4,31G-4,31G-4,31G-4,31G-4,31G-5,61G-5,61G-5,61G-9,41G-9,41G-9,41G-9,41G-5,66G-5,57G-11,94G-9,73G-27,53G-18,84G-0,31G-5,14G-1,41G	3.864,03	3.495,01

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0B91Q	LU0187937411	LRI Invest S.A. Fidecum-avant-garde Stock Fd	1	157,73 G	153,88G-4,77G-3,31G-3,86G-3,34G-3,46G-3,02G-3,62G-3,63G-4,15G-4,16G-3,42G-3,79G-4,14G-5,37G-5,73G-5,74G-2,99G-4,51G-4,48G-4,26G	185,49	151,48
10		Th.			A0B91R	LU0187937684	Fidecum-avant-garde Stock Fd	1	107,14 G	104,89G-5,38G-4,73G-5,14G-4,64G-4,7G-4,41G-4,95G-4,97G-4,96G-5,34G-5,37G-4,87G-5,02G-5,02G-5,22G-6,04G-6,29G-6,39G-5,91G-5,63G-5,52G-4,94G	125,6	101,68
1	Th.	Euro 0,05	16.12.20		A0M99W	LU0329425713	Lupus alpha Investment GmbH Lupus alpha Fds-All Opps.Fund	1	126,57 G	123,63G-5,362G-5,862G-6,015G-5,854G-6,016G-5,865G-5,993G-5,993G-6,04G-6,179G-6,189G-6,131G-6,131G-5,956G-6,109G-6,563G-6,563G-5,808G-5,716G-5,584G-5,493G-5,414G	132,71	123,34
1	Euro 2,05	Euro 2,17	15.12.21		A0HHGG	DE000A0HHGG2	Lupus alpha Volatility Invest	1	104,39 G	103,15G-3,23G-3,7G-3,7G-3,7G-3,66G-3,66G-3,81G-3,81G-3,81G-3,81G-3,81G-3,51G-3,51G-3,51G-3,51G-3,66G-3,77G-3,88G-3,88G-3,68G-3,68G	107,55	102,34
1	Euro 0,18	Euro 0,1	16.12.20		974563	LU0129232442	Lupus alpha-Sus.Smal.Eu.Champ.	1	291,81	283,65G-3,65G-1,54G-2,25G-1,54G-2,05G-0,91G-1,77G-2G-2G-2,85G-2,91G-2G-2,1G-2,43G-2,89G-5,35G-5,68G-5,76G-4,7G-4,07G-3,82G-3,8G	326,29	277,1
1	Euro 0,74	Euro 0,3	16.12.20		974564	LU0129233093	Lupus alpha Fds-Sma.German Ch.	1	492,79 G	483,933-3,096G-94,282G-89,996G-91,839G-1,305G-4,495G-2,551G-3,899G-3,528G-2,856G-4,757G-0,278G-86,905G-7,723G-6,985G-8,052G-92,304G-2,893G-2,364G-89,899G-8,382G-7,873G-8,212G	582,8	458,06
1	Euro 0,26	Euro 0,1	16.12.20		940639	LU0129232525	Lupus alpha-Sus.Smal.Eu.Champ.	1	327,12 G	320,79G-2,28G-19,87G-20,5G-19,78G-20,07G-19,15G-20,16G-0,27G-0,27G-1,31G-1,17G-19,91G-20,62G-0,69G-1,08G-3,85G-4,57G-4,48G-3,36G-2,65G-2,3G-2,63G	370,42	315,95
12	Euro 1,5	Euro 1,32	15.12.21		A1XDX3	DE000A1XDX38	Lupus alpha CLO High Qual.Inv.	1	100,8 G	100,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G	101,84	100,15
1	Euro 4,4	Euro 5,19	15.12.21		A1XDX7	DE000A1XDX79	Lupus alpha Dividend Champions	1	153,35 G	148,542G-9,729G-9,046G-9,429G-9,027G-50,692G-0,287G-0,674G-0,627G-0,796G-1,182G-1,192G-0,523G-0,711G-49,987G-50,006G-1,034G-1,249G-1,224G-0,864G-0,252G-0,111G-0,205G	174,58	145,4
7	Euro 2,81	Euro 2,57	07.07.21		ETF001	LU0378438732	Lyxor Funds Solutions S.A. Lyxor Core DAX (DR) UCITS ETF	1	123,06 G	119,96-20,92-0,4G-0,08G-0,48G-0,68G-0,62-1,22G	137,62	117,08
7	Euro 0,98	Euro 0,85	07.07.21		ETF003	LU0603933895	Lyxor DivDAX (DR) UCITS ETF	1	32,21 G	31,475G-1,465G-1,285G-1,23G-1,4G-1,365G-1,44G-1,765G-1,575G-1,53G	34,67	30,73
7		Th.			ETF004	LU0603940916	Lyxor ShortDAX -1x Inverse ETF	1	15,34 G	15,62G-5,62G-5,71G-5,66G-5,634G-5,61G-5,662G-5,646G-5,568G-5,578G	16,12	13,88
7	Euro 0,75	Euro 0,58	07.07.21		ETF005	LU0603942888	Lyxor SDAX (DR) UCITS ETF	1	123,74 G	121,64G-1,74G-3G-2,82G-3,04G-3,24G-3,76G-3,1G-3,4G-4,62G-4,02G-4,04G	145,5	116,02
7	Euro 0,57	Euro 0,5	07.07.21		ETF006	LU0650624025	Lyxor F.A.Z. 100 Index ETF	1	28,44 G	27,55G-7,97G-7,905G-7,965G-7,97G-7,95G-8,25G-8,025G-8G	32,13	27,17
7	Euro 0,22	Euro 0,19	07.07.21		ETF007	LU1033693638	Lyxor MDAX (DR) UCITS ETF	1	28,31 G	27,74G-8,11G-8,14G-8,165G-8,135G-8,185G-8,31G-8,13G-8,14G	31,8	26,96
7	US\$ 5,24	US\$ 3,99	07.07.21		ETF010	LU0378437502	Lyxor Dow Jones Ind. Ave. ETF	1	353,25 G	352,95G-2,5G-1,9G-1,55G-1,4G-2,4G-1,85G-1,4G-0,3G-3G-2,15G-2,7G	381,5	335,95
7	Yen 35,34	Yen 32,35	07.07.21		ETF020	LU0378453376	Lyxor Nikkei 225 UCITS ETF	1	22,57 G	22,625G-2,6G-2,56G-2,495G-2,56G-2,555G-2,71G-2,645G-2,675G	24,51	21,8
7	US\$ 2,81	US\$ 2,48	07.07.21		ETF024	LU0947415054	Lyxor FTSE China A50 UCITS ETF	1	165,24 G	161,8G-5,78G-5,46G-5,38G-5,72G-5,72G-5,72G-5,72G-6,24G-5,9G-5,84G	172,24	160,9
7	sfrs 2,15	sfrs 2,32	07.07.21		ETF029	LU0603946798	Lyxor SPI TR UCITS ETF	1	119,36 G	119,2G-9,36G-9,32G-9,34G-9,46G-9,72G-9,8G-9,86G-20,46G-19,96G-9,78G	131,6	115,34
7	sfrs 2,66	sfrs 2,9	07.07.21		ETF030	LU0392496427	Lyxor DJ Swiss Titans 30 ETF	1	141,86 G	139,06G-41,52G-1,52G-1,72G-1,86G-2,26G-2,36G-2,48G-2,32G-3,22G-2,1G-1,86G	156,98	136,78

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 1,34	Euro 1,34	07.07.21		ETF051	LU0378434236	Lyxor Funds Solutions S.A. Lyxor EURO ST Dividend 30 ETF	1	37,73 G	36,56G-6,855G-6,505G-6,66G-6,67G-6,705G-6,995G-6,6G-6,555G	41,23	36,07
7	Euro 1,7	Euro 1,76	07.07.21		ETF060	LU0378434582	Lyxor STOXX Europe 600 ETF	1	93,14 G	91,27G-1,8G-1,61G-1,64G-1,74G-1,94G-2G-1,85G-1,8G-2,68G-2,2G-2,16G	101,4	89,13
7	Th.	US\$ 0,37	17.12.19		ETF090	LU0419741177	Lyxor BBG Commo. ex Agric. ETF	1	140,26 G	144,56G-5,06G-5,34G-5,7G-4,72G-5,18G-5,02G-5,42-4,48G-3,72G-2,86G-3,54G	150,46	120,58
7	US\$ 0,04	US\$ 0,12	07.07.21		ETF091	LU0488317701	Lyxor NYSE Arca Gold BUGS ETF	1	24,62 G	25,265G-5,05G-5,14G-5,17G-5,155G-5,29G-5,355G-5,445G-4,95G-4,81G-4,705G	26,28	21,11
7	Euro 0,22	Euro 0,06	09.12.20		ETF099	LU1275255799	Lyxor Commo ex Agric Hedge ETF	1	91,23 G	93,69G-4,63G-4,78G-4,78G-4,73G-4,74G-4,41G-4,82G-4,56G-4,11G-3,43G-3,79G	97,58	79,74
7	US\$ 1,09	US\$ 1,05	07.07.21		ETF110	LU0392494562	Lyxor MSCI World UCITS ETF	1	74,53 G	73,562-4,186G-4,18G-4,06G-4,328G-4,19G-4,182G-4,158G-4,784G-4,97-4,54G-4,618G	81,52	70,5
7	US\$ 1,25	US\$ 1,12	07.07.21		ETF113	LU0392494992	Lyxor MSCI North America ETF	1	108,74 G	108,4G-8,22G-8,42-8,42G-8,22G-8,36G-8,82G-8,58G-9,48G-8,94G-9,08G	119,86	102,62
7	US\$ 1,18	US\$ 1,06	07.07.21		ETF114	LU0392495023	Lyxor MSCI Pacific UCITS ETF	1	58,37 G	58,39G-8,37G-8,28G-8,15G-8,12G-8,28G-8,33G-8,28G-8,24G-8,62G-8,51G-8,53G	61,96	56,08
7	US\$ 1,28	US\$ 1,21	07.07.21		ETF120	LU0392495700	Lyxor MSCI USA (LUX) UCITS ETF	1	103,83 G	103,195G-3,125G-3,24G-3,18G-3,22G-3,905G-3,72G-3,755G-3,665G-4,565G-4,31G	114,89	97,87
7	US\$ 2,61	US\$ 1,91	07.07.21		ETF122	LU0392495965	Lyxor S&P MidCap 400 UCITS ETF	1	247,2 G	244,85G-6,35G-6,35G-6,1G-8,75G-8,4G-8,5G-9,45G-51,65G-0,3G-0,7G	268,65	233,75
7	US\$ 0,59	US\$ 0,41	07.07.21		ETF123	LU0392496005	Lyxor S&P SmallCap 600 U. ETF	1	57,64 G	57,41G-7,36G-7,41G-7,87G-7,72G-8,03G-8,45G-8,05G-8,13G	63,03	54,63
7	US\$ 1,73	US\$ 1,95	07.07.21		ETF125	LU0392496260	Ly.MSCI Europe Mid Cap U. ETF	1	116,66 G	115,26G-5,82G-5,86G-6,16G-6,36G-6,14G-5,88G-6,1G-5,98G	132,12	111,76
7	US\$ 0,75	US\$ 0,74	07.07.21		ETF126	LU0392496344	Lyxor MSCI Europe SmallCap ETF	1	51,28 G	49,96G-51,04G-1,02G-1,05G-1,18G-1,28G-1,17G-1,19G-1,31G-1,27G	58,69	48,62
7	US\$ 0,93	US\$ 0,91	07.07.21		ETF127	LU0635178014	Lyxor MSCI Emerg.Mkts U.ETF	1	46,32 G	45,799-5,878-5,946G-5,663G-5,64G-5,924G-5,589G-6,021G-5,876G	49,41	44,9
7	Euro 0,21	Euro 0,05	09.12.20		ETF562	LU0530119774	Lyxor Bund Future -1x Inv ETF	1	52,11 G	51,928G-2,16G-2,172G-2,312G-2,304G-2,268G-2,186G-2,13G-1,908G-1,914G	53,02	50,85
10	Euro 1,55	Euro 1,4	03.11.21		ETF701	DE000ETF7011	Lyxor Portfolio Strategy U.ETF	1	147,7 G	147G-7,54G-7,54G-7,9G-7,96G-8,14G-7,8G-7,72G-8,12G-7,68G-7,82G	155,26	140,96
10	Euro 0,85	Euro 0,92	03.11.21		ETF702	DE000ETF7029	lyx.Ptf Str.-Defensiv UCI.ETF	1	116,68 G	116G-6G-5,94G-6,02G-6,12G-6,56G-6,52G-6,56G-6,54G-6,94G-6,82G-6,9G	122,22	110,5
10	Euro 1,45	Euro 1,65	03.11.21		ETF703	DE000ETF7037	lyx.Ptf Str.-Offensiv UCI.ETF	1	135,42 G	135,02G-4,62G-4,82G-4,7G-5,2G-5,18G-5,1G-4,98G-5,84G-5,58G-5,66G	145,2	131,74
7	Euro 5,61	Euro 4,96	07.07.21		ETF903	DE000ETF9033	Lyxor 1-L.1 DivDAX(DR)UCIT.ETF	1	184,64 G	180,56G-0,4G-79,38G-9,04G-80,06G-79,98G-80,76G-0,1G-0,14G-2,04G-0,9G-0,7G	199,26	176,18
7	Euro 0,4	Euro 0,31	07.07.21		ETF905	DE000ETF9058	Lyxor 1-L.1 SDAX(DR) UCITS ETF	1	65,21 G	64,4G-5,02G-4,89G-5,07G-5,12G-5,31G-5,07G-5,24G-5,84G-5,18G-5,22G	76,69	61,17
7	Euro 1,3	Euro 1,14	07.07.21		ETF907	DE000ETF9074	Lyxor 1-L.1 MDAX (DR)UCITS ETF	1	168	166,34G-6,68G-5,94G-6,22G-6,38G-6,22G-6,48G-5,6G-7,3G-5,28G-5,2G	187,86	159,54
7	Euro 0,15	Euro 0,15	07.07.21		ETF908	DE000ETF9082	Lyxor 1-L.1 TecDAX (DR)U.ETF	1	24,52 G	24,27G-4,595G-4,525G-4,62G-4,675G-4,735G-4,635G-4,62G-4,83G-4,705G-4,62G	30,41	23,09
7	Euro 0,13	Euro 0,66	07.07.21		ETF909	DE000ETF9090	Lyxor 1-L.1 DAX50 ESG(DR)U.ETF	1	36,04 G	35,275G-5,21G-5,14G-5,2G-5,28G-5,605G-5,41G-5,375G	40,36	34,46
7	Euro 0,75	Euro 0,7	07.07.21		ETF950	DE000ETF9504	Lyx.1-L.1 EO STOXX 50(DR) U.E.	1	40,26 G	39,23-9,45G-9,225G-9,25G-9,26G-9,325G-9,29G-9,395G-9,365G	44,58	38,31
7	Euro 0,84	Euro 0,88	07.07.21		ETF960	DE000ETF9603	Ly.1-Ly.1 STO.Eur.600 ESG(DR)	1	46,14 G	44,96G-5,335G-5,3G-5,385G-5,465G-5,51G-5,46G-5,41G-5,84G-5,415G-5,385G	50,21	44,16
11					LYX01V	LU1834983394	Lyxor International Asset Management S.A.S. Lyxor IF-L.ST.Eu.600 Automob.	1	81,79 G	79,61G-8,71G-7,82G-7,93G-7,7G-8,82G-8,79G	91,52	77,7
11					LYX01W	LU1834983477	Lyxor IF-Ly.ST.Eur.600 Banks	1	20,3 G	19,396G-9,338G-9,144G-9,182G-9,214G-9,214G-9,11G-9,328G-9,246G-9,282G	22,89	19,11
11					LYX01X	LU1834983550	Lyxor IF-L.ST.Eu.600 Bas.Res.	1	94,11 G	92,87G-3,9G-4,06G-3,5G-4,07G-4G-3,19G-3,81G-3,8G	95,64	85,45
11					LYX01Y	LU1834983634	Lyxor IF-L.ST.Eu.600 Chemicals	1	148,68 G	145,72G-5,78G-5,34G-5,94G-6,54G-6,48G-7,44G	170,88	142,98
11					LYX01Z	LU1834983808	Lyxor IF-L.ST.Eu.600 Con.& Ma.	1	73,24 G	72,08G-1,72G-1,71G-1,59G-1,75G-1,98G-2,2G-2,06G-2,52G-2,51G	83,39	69,78

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 1,02	Euro 1,11	07.07.21		LYX039	LU2082995734	Lyxor International Asset Management S.A.S. Lyxor IF-L.ST.Eur.600 Media	1	66,98 G	66,79G-6,56G-6,91G-6,93G-6,97G-7G-6,69G-7,22G-6,92G-6,95G	73,53	64,67
6					LYX0S0	FR0011869304	Lyx.FTSE EPRA/NAREIT D.E.U.ETF	1	15,16 G	15,73G-5,73G-5,77G-5,78G-5,78G-5,82G-5,87G-5,82G-5,87G-5,96G-5,256G-5,256G	17,17	14,67
3					LYX0UE	FR0011869320	Lyxor PEA MSCI India UCITS ETF	1	20,02 G	20,41G-0,43G-0,46G-0,49G-0,52G-0,55G-0,5G-0,48G-0,46G-0,59G-0,055G-0,055G	22,6	19,16
5					LYX0UF	FR0011871110	Lyxor PEA NASDAQ-100 UCITS ETF	1	47,86 G	49,4G-9,3G-9,47G-9,3G-9,25G-9,42G-9,44G-9,93G-8,375G-8,375G	57,88	46,16
9					LYX0UG	FR0011871128	Lyxor PEA S&P 500 UCITS ETF	1	31,36 G	32,19G-2,16G-2,16G-2,09G-2,13G-2,2G-2,16G-2,16G-2,38G-1,52G-1,52G	35,62	30,37
4					LYX0UL	FR0011882364	Lyx.PEA Eau MSCIW UE Capi	1	23,87 G	24,57G-4,57G-4,24G-4,25G-4,31G-4,41G-4,53G-4,47G-4,44G-4,58G-3,99G-3,99G	28,29	23,28
5					LYX0UN	FR0011869270	Lyx.PEA D.Jones Ind.Aver.U.ETF	1	26,97 G	27,82G-7,8G-7,79G-7,71G-7,71G-7,78G-7,73G-7,7G-7,62G-7,82G-7,025G-7,025G	30,08	26,18
11	Euro 5,8	Euro 6,04	07.07.21		LYX0V0	LU1435356495	Lyxor Ind.-L.ESG DL HY(DR)U.E.	1	82,04 G	82,02G	86,85	81,01
11	US\$ 6,87	US\$ 7,25	07.07.21		LYX0V1	LU1435356149	Lyxor Ind.-L.ESG DL HY(DR)U.E.	1	86,94 G	86,766G-7,422G-7,42G-7,216G-7,066G-7,354G-7,448G-7,306G-7,264G-7,626G-7,484G-7,63G	91,36	84,23
11	Euro 0,89	Euro 1,24	07.07.21		LYX04B	LU2082995908	Lyxor IF-L.ST.Eu.600 Automob.	1	106,3 G	102,5G-2,46G-1,32G-0,96G-1,52G-3,24G-2,66G-2,64G	119,04	100,96
11		Euro 1,26	07.07.21		LYX04C	LU2082996112	Lyxor IF-Ly.ST.Eur.600 Banks	1	34,08 G	32,56G-2,48G-2,17G-2,205G-2,265G-2,27G-2,115G-2,11G	38,43	32,11
11	Euro 3,83	Euro 7	07.07.21		LYX04D	LU2082996385	Lyxor IF-L.ST.Eu.600 Bas.Res.	1	135,18 G	132,56G-4,96G-4,98G-4,56G-3,78G-4,56G-5,68G-5,08G-5,12G	137,32	122,4
11	Euro 4,77	Euro 4,56	07.07.21		LYX04E	LU2082996542	Lyxor IF-L.ST.Eu.600 Chemicals	1	235,3 G	231,1G-1,8G-0,9G-0,3G-1,25G-2,1G-2,4G-2G-4,85G-3,35G-3,25G	270,8	226,55
11	Euro 0,26	Euro 2,93	07.07.21		LYX04F	LU2082996898	Lyxor IF-L.ST.Eu.600 Con.& Ma.	1	111,14 G	109,04G-9,16G-8,9G-8,96G-9,36G	126,72	106,02
11	Euro 1,03	Euro 5,01	07.07.21		LYX04G	LU2082997193	Lyxor IF-L.ST.Eur.600 Fin.Ser.	1	139,06 G	137,14G-7,26G-7,02G-7,76G-7,5G-9,22G	163,68	132,42
11	Euro 0,64	Euro 2,3	07.07.21		LYX04H	LU2082997359	Lyxor IF-L.ST.Eur.600 F.& BEV.	1	147,52 G	147,22G-6,02G-5,74G-5,82G-6,3G-6,3G-6G-5,86G-5,88G	160,32	141,78
11	Euro 3,46	Euro 3,43	07.07.21		LYX04J	LU2082997516	Lyxor IF-L.ST.Eur.600 Healthc.	1	169,44 G	168,84G-8,82G-9,8G-9,86G-9,7G-70,38G-0,36G-0,28G-69,86G-70,58G-69,64G-9,52G	183	162,08
11	Euro 0,33	Euro 1,69	07.07.21		LYX04K	LU2082997789	Lyxor IF-L.ST.Eu.600 In.G.& S.	1	123,64 G	121,82G-2,78G-2,8G-2,7G-2,82G-2,64G-3,94G-3,34G-3,32G	145,82	116,9
11	Euro 0,33	Euro 2,98	07.07.21		LYX04L	LU2082997946	Lyxor IF-L.ST.Eu.600 Insuran.	1	64,67 G	63,47G-2,61G-2,65G-3,03G-3,09G-3,04G-2,99G-3,49G-3,15G-3,18G	70,2	62,6
11	Euro 4,18	Euro 2,75	07.07.21		LYX04M	LU2082998167	Lyxor IF-L.ST.Eu.600 Oil & G.	1	72,26 G	71,72G-2,06G-0,96G-1,97G-2,06G-1,58G-2,42G-1,87G	74,7	65,75
11	Euro 1,73	Euro 4,84	07.07.21		LYX04N	LU2082998324	Lyxor IF-L.ST.Eu.600 Per.& Ho.	1	192,6 G	190,22G-89,98G-9,06G-9,12G-8,96G-9,46G-90,08G-1,74G-0,84G-0,92G	214,95	185,86
11	Euro 0,12	Euro 0,83	07.07.21		LYX04P	LU2082998670	Lyxor IF-L.ST.Eur.600 Retail	1	72,55 G	71,96G-1,91G-1,49G-1,55G-1,59G-1,86G	88,13	70,47
11		Euro 0,62	07.07.21		LYX04Q	LU2082998837	Lyxor IF-L.ST.Eur.600 Technol.	1	96,41 G	94,82G-5,1G-5,74G-5,4G-5,51G-5,59G-5,83G-5,58G-7,15G-6,97G-7,01G	119,24	89,89
11	Euro 0,31	Euro 2,29	07.07.21		LYX04R	LU2082999058	Lyxor IF-L.ST.Eur.600 Telecom.	1	56,38 G	55,6G-5,45G-5,36G-5,34G-5,64G	60,09	54,91
11		Euro 0,02	07.07.21		LYX04S	LU2082999132	Lyxor IF-L.ST.Eu.600 Tr.& Lei.	1	39,65 G	39,025G-9,475G-9,66G-9,74G-9,915G-9,99G-9,74G	43,83	37,81
11	Euro 3,39	Euro 4,06	07.07.21		LYX04T	LU2082999215	Lyxor IF-L.ST.Eur.600 Utiliti.	1	109,3 G	109,74G-10,1G-0,28G-0,1G-9,92G-9,92G-10,24G-0,42G-1,3G-1,06G-1,12G	113,38	101,74
11	Euro 3,56	Euro 3,17	07.07.21		LYX0YX	LU1812090543	Lyx.Ind.-Ly.ESG EO Hgh Yld UE	1	105,99 G	106,485G-5,735G-5,44G-5,45G-5,415G-5,535G-5,4G-5,65G-5,91G-5,905G-5,905G	111,33	104,5
11	Euro 1,74	Euro 1,1	07.07.21		LYX0YZ	LU1686830065	Lyx.IF-Ly.EuroMTS C.Bd Ag.U.E	1	129,83 G	129,465G-30,47G-0,47G-0,47G-0,18G-0,405G-0,405G-0,47G-0,47G-0,685G-0,155G-0,155G	133,95	128,65
11	Th.	Th.			LYX0XS	LU1691909508	Lyxor IF-L.Gl.Gen.Equality DR	1	12,33 G	12,2G-2,186G-2,186G-2,218G-2,25G-2,254G-2,246G-2,22G-2,318G-2,258G-2,26G	13,4	11,81
11	Euro 2,31	Euro 3,08	07.07.21		LYX0WH	LU1574142243	Lyxor Index-L.Co.St.EO 600(DR)	1	116,88 G	115,36G-4,74G-4,98G-5,2G-5,2G-5,34G-5,06G-5,06G-5,44G-5,32G	127,02	111,94
2					LYX0S7	FR0011871078	Lyx.PEA China(MSCI China)U.ETF	1	10,35 G	10,73G-0,73G-0,71G-0,65G-0,65G-0,68G-0,67G-0,64G-0,74G-0,394G-0,394G	11,89	10,24
4					LYX0SZ	FR0011869353	Lyxor PEA MSCI World UCITS ETF	1	23,26 G	24,1G-4,1G-4,15G-4,04G-4,07G-4,14G-4,12G-4,11G-4,09G-4,29G-3,42G-3,42G	26,49	22,55

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11					LYX0ZH	LU2023678878	Lyxor International Asset Management S.A.S. Lyx.Idx Fd-Dig.Econ.(DR) U.ETF	1	11,89 G	11,842G-1,9G-1,934G-1,892G-1,928G-1,948G-2,048G-2,214G-2,136G-2,142G	14,46	10,99
11					LYX0ZJ	LU2023679090	Lyx.Idx Fd-Fut.Mob.(DR) U.ETF	1	18,69 G	18,714G-8,676G-8,69G-8,606G-8,618G-8,676G-8,658G-8,808G-9,01G-8,958G-8,934G	22,07	17,67
11					LYX0ZK	LU2023679256	Lyx.Idx Fd-Sm.Cit. (DR) U.ETF	1	12,69 G	12,31G-2,678G-2,638G-2,666G-2,672G-2,66G-2,684G-2,756G-2,882G-2,846G-2,852G	14,16	11,82
11					LYX0ZL	LU2023678449	Lyx.Idx Fd-Millen.(DR) U.ETF	1	13,26 G	12,898G-3,232G-3,126G-3,194G-3,2G-3,216G-3,184G-3,224G-3,352G-3,342G-3,35G	15,41	12,64
11					LYX0ZN	LU1838002480	Lyxor IF-Robot.& AI UCITS ETF	1	30,23 G	30,1-0,345G-0,255G-0,175G-0,215G-0,945G-0,815G-0,81G	35,8	27,99
5	Euro 3,38	Euro 1,96	08.12.21		541779	FR0007056841	Lyxor Dow Jones Ind.Aver.U.ETF	1	302 G	301,75G-1,35G-1,3G-0,55G-0,55G-1,3G-0,65G-0,4G-299,55G-301,75G-0,55G-0,9G	326,25	286,4
9		Th.			797735	GB0030932676	M&G Securities Ltd. M&G Inv.(1)-M&G Global Themes	1	49,3 G	48,104G-8,195G-8,329G-8,212G-8,531G-8,477G-8,544G-8,534G-8,595G-8,72G-8,652G-8,469G-8,57G-8,615G-8,607G-8,846G-8,903G-9,013G-8,948G-8,884G-8,814G-8,822G	52,4	46,13
9		Th.			A0MLUU	GB00B1RXYT55	M&G Inv.(1)-M&G Global Themes	1	17,64 G	17,274G-7,382G-7,322G-7,366G-7,324G-7,464G-7,485G-7,527G-7,533G-7,544G-7,565G-7,58G-7,536G-7,545G-7,516G-7,546G-7,597G-7,563G-7,615G-7,434G-7,378G-7,337G-7,356G	18,71	16,52
1		Th.			A0MVL0	LU0308864023	MainFirst Affiliated Fund Managers S.A. MainFirst-TOP EUROP. IDEAS FD	1	118,69 G	118,646G-8,646G-4,79G-4,82G-4,431G-4,83G-4,381G-6,894G-6,496G-6,339G-6,782G-6,404G-4,93G-4,94G-5,01G-5,12G-7,467G-7,524G-7,624G-7,052G-6,742G-6,58G-6,576G	138,32	112
1		Th.			722755	LU0152754726	MainFirst - Euro Value Stars	1	189,52 G	185,47G-6,36G-4,8G-5,4G-4,66G-4,97G-4,5G-4,96G-5,16G-5,81G-5,76G-4,93G-5,36G-5,7G-6,92G-9,05G-8,96G-8,32G-7,92G-7,7G-7,62G	213,41	175,15
1		Th.			722756	LU0152755707	MainFirst - Euro Value Stars	1	125,85 G	123,63G-3,75G-2,72G-3,11G-2,68G-2,83G-2,41G-2,84G-2,83G-2,95G-3,39G-3,27G-2,8G-2,99G-3,16G-3,31G-4,12G-5,6G-5,48G-4,98G-4,72G-4,53G-4,64G	141,61	122,41
1	Euro 1,36	Euro 0,95	25.05.21		A1KCCD	LU0864714000	MainFirst-Absol.Ret.Mult.Asset	1	135,42 G	138,826G	148,06	134,83
				A1KCCM	LU0864709349	MainFirst-Global Equities Fd	1	323,12 G	332,465G	397,77	309,69	
				A1KCCN	LU0864710354	MainFirst-Global Equities Fd	1	194,24 G	196,762G	229,88	183,23	
				A0RAJN	LU0390221256	Mainfirst - Germany Fund	1	242,36 G	238,104G-9,438G-40,032G-0,661G-0,056G-1,39G-0,485G-1,695G-1,266G-1,266G-1,599G-38,22G-41,155G-1,09G-1,399G-37,461G-42,579G-2,579G-3,005G-2,183G-1,681G-1,08G-1,448G	283,95	234,48	
							A0RAJQ	LU0390221926	Mainfirst - Germany Fund	1	171,41 G	168,398G-9,341G-9,761G-70,206G-69,778G-70,721G-0,081G-0,937G-0,642G-0,642G-0,878G-1,095G-0,358G-0,429G-0,736G-1,121G-2,273G-2,273G-2,574G-1,993G-1,561G-1,354G-1,324G
1		Th.			A1J5H8	LU0816909369	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	119,9 G	119,15G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-9,05G-8,97G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G	130,49	118,97
1	US\$ 2,28	US\$ 5,14	25.05.21		A1J5H9	LU0816909443	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	84,23 G	84,08G-3,66G-3,66G-3,66G-3,66G-3,63G-3,54G-3,35G-3,35G-3,54G-3,54G-3,67G-3,57G-3,48G-3,47G-3,55G-3,45G-3,56G-3,65G-3,75G-3,75G-3,75G	91,6	83,35
10	Euro 0,01	Euro 0,16	01.12.21		798616	AT0000701164	MASTERINVEST Kapitalanlage GmbH Tri Style Fund	1	16,6 G	16,57G-6,52G-6,49G-6,51G-6,51G-6,52G-6,51G-6,54G-6,54G-6,54G-6,55G-6,55G-6,54G-6,182G-6,18G-6,2G-6,23G-6,24G-6,26G-6,24G-6,24G-6,24G	17,94	15,71

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			798617	AT0000701172	MASTERINVEST Kapitalanlage GmbH Tri Style Fund	1	17,94 G	17,94G-7,75G-7,281G-7,319G-7,285G-7,83G-7,83G-7,83G-7,83G-7,84G-7,84G-7,84G-7,482G-7,44G-7,44G-7,47G-7,5G-7,52G-7,5G-7,46G-7,47G-7,47G	19,34	17,28
4	Euro 0,78	Euro 0,23	24.06.21		161999	DE0001619997	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG Nachhaltigkeit	1	133,86 G	131,52G-2,4G-1,73G-2,08G-1,79G-2,2G-1,78G-2,2G-2,19G-2,19G-2,63G-2,62G-2,04G-2,18G-2,3G-2,33G-3,14G-3,28G-3,42G-2,42G-2,04G-1,87G-1,85G	142,93	120,77
10	Euro 0,74	Euro 1,2	08.12.21		975411	DE0009754119	MEAG ProInvest	1	190,88 G	184,001G-4,385G-4,385G-4,385G-4,385G-4,571G-4,571G-5,065G-5,065G-5,065G-5,462G-6,189G-6,189G-6,189G-5,03G-6,059G-6,988G-8,323G-8,323G-8,096G-7,224G-5,799G-6,026G	213,86	179,78
4	Euro 2,08	Euro 1,13	24.06.21		975433	DE0009754333	MEAG EuroInvest	1	95,37 G	91,856G-2,602G-2,72G-2,72G-2,72G-3,116G-3,116G-3,169G-3,169G-3,169G-3,517G-3,752G-3,781G-3,781G-3,267G-3,484G-3,955G-4,62G-4,62G-4,62G-4,131G-3,401G-3,5G	103,56	91,42
4	Euro 0,17	Euro 0,09	24.06.21		975744	DE0009757443	MEAG EuroRent	1	29,42 G	29,51G-9,51G-9,51G-9,48G-9,48G-9,47G-9,47G-9,45G-9,45G-9,48G-9,48G-9,48G-9,51G-9,54G-9,54G-9,54G-9,54G-9,57G-9,51G-9,54G-9,54G-9,54G	30,61	29,2
4	Euro 0,81	Euro 0,27	24.06.21		975745	DE0009757450	MEAG EuroBalance	1	58,6 G	58,79G-9,02G-8,69G-8,81G-8,68G-8,74G-8,65G-8,77G-8,76G-8,76G-8,89G-8,91G-8,75G-8,8G-8,83G-8,89G-9,13G-9,25G-9,24G-8,81G-8,73G-8,71G-8,71G	64,12	57,61
4	Euro 0,76	Euro 0,23	24.06.21		975746	DE0009757468	MEAG EuroKapital	1	51,1 G	49,671G-9,899G-9,899G-9,899G-9,899G-50,183G-0,183G-0,198G-0,198G-0,198G-0,254G-0,356G-0,356G-0,356G-0,23G-0,278G-0,4G-0,74G-0,74G-0,74G-0,74G-0,377G-0,377G	55,73	48,76
4	Euro 0,62	Euro 0,6	24.06.21		975748	DE0009757484	MEAG EuroFlex	1	42,01 G	41,911G-1,911G-2,127G-2,127G-2,127G-2,133G-2,133G-2,139G-2,139G-2,139G-2,139G-2,139G-2,139G-2,139G-2,139G-2,139G-2,15G-2,15G	42,66	41,77
4	Euro 0,97	Euro 0,78	24.06.21		978273	DE0009782730	MEAG EuroErtrag	1	68,11 G	67,8G-7,86G-7,8G-7,8G-7,8G-7,73G-7,76G-7,76G-7,76G-7,83G-7,83G-7,82G-7,82G-7,82G-7,82G-7,89G-7,95G-7,95G-8,2G-8,13G-8,07G-8,07G	71,07	67,73
4		Th.	29.12.17		978276	DE0009782763	MEAG GlobalBalance DF	1	70,44 G	69,03G-9,26G-9,47G-9,54G-9,47G-9,54G-9,47G-9,54G-9,54G-9,63G-9,7G-9,55G-9,55G-9,62G-9,62G-9,8G-9,8G-9,87G-9,65G-9,58G-9,51G-9,51G	74,48	68,13
4		Th.	29.12.17		978278	DE0009782789	MEAG GlobalChance DF	1	72,16 G	70,648G-0,798G-0,714G-0,714G-0,714G-1,413G-1,335G-1,42G-1,42G-1,446G-1,518G-1,522G-1,411G-1,449G-1,449G-1,529G-1,597G-1,688G-1,547G-2,494G-2,413G-2,397G-2,386G	78,74	69,65
10	Euro 0,58	Euro 0,42	08.12.21		A0RFJ2	DE000A0RFJ25	MEAG FairReturn	1	53,74 G	53,522G-3,576G-3,576G-3,522G-3,522G-3,547G-3,492G-3,523G-3,523G-3,523G-3,581G-3,581G-3,527G-3,527G-3,582G-3,639G-3,639G-3,639G-3,739G-3,683G-3,683G-3,683G	56,36	53,48
1		Th.			986703	LU0073103748	Mediolanum International Funds Ltd. Gamax Funds FCP - Junior	1	20,21 G	19,72G-9,82G-9,763G-9,789G-9,789G-9,914G-9,876G-9,918G-9,892G-9,917G-9,945G-9,877G-9,813G-9,836G-9,831G-9,856G-9,931G-9,955G-9,952G-9,913G-9,864G-9,859G-9,859G	22,44	18,94
1		Th.			972194	LU0039296719	Gamax Fds-Asia Pacific	1	22,68 G	22,415G-2,249G-2,229G-2,229G-2,232G-2,523G-2,567G-2,675G-2,699G-2,711G-2,731G-1,991G-2,454G-2,437G-2,463G-2,448G-2,503G-2,51G-2,452G-2,481G-2,453G-2,236G-2,267G	23,5	21,92
1		Th.	02.01.18		976337	DE0009763375	Metzler Asset Management GmbH RWS-ERTRAG	1	15,11 G	15,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G	16,07	15,09

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.	02.01.18		976330	DE0009763300	Metzler Asset Management GmbH RWS-Aktienfonds	1	99,46 G	97,497G-8,254G-8,064G-8,17G-8,17G-8,622G-8,418G-8,633G-8,527G-8,53G-8,303G-8,303G-8,098G-8,098G-8,098G-8,225G-8,46G-8,506G-8,582G-8,39G-8,279G-8,172G-8,18G	105,93	94,67
1		Th.	02.01.18		976333	DE0009763334	RWS-DYNAMIK	1	34,13 G	34,12G-4,08G-4,08G-4,08G-4,08G-4,08G-4,07G-4,08G-4,08G-3,71G-3,71G-3,71G-3,71G-3,71G-3,58G-3,62G-3,67G-3,71G-3,79G-3,75G-3,68G-3,68G-3,68G	37,61	33,13
11		Th.	02.01.18		976168	DE0009761684	Metzler Euro Renten Defensiv	1	65,5 G	65,39G-5,39G-5,726G-5,726G-5,726G-5,736G-5,736G-5,746G-5,746G-5,746G-5,746G-5,746G-5,746G-5,746G-5,68G-5,68G-5,68G-5,843G-5,843G-5,843G-5,843G-5,715G-5,715G	66,12	64,85
11	Euro 0,39	Euro 0,2	22.11.21		975222	DE0009752220	Metzler European Eq.Sustain.	1	152,11 G	147,611G-8,792G-8,911G-8,911G-8,861G-9,241G-9,331G-9,551G-9,471G-9,651G-8,922G-8,831G-8,331G-8,689G-9,501G-9,858G-50,459G-0,144G-49,461G-8,936G-8,936G	171,8	144,31
11	Th.	Euro 0,6	22.11.19		975223	DE0009752238	Metzler German Sm.Comp.Sust.	1	208,88 G	202,721G-2,761G-3,661G-2,361G-2,761G-1,725G-2,201G-2,441G-2,441G-2,621G-3,134G-2,622G-2,206G-2,221G-3,001G-3,921G-5,736G-4,658G-3,634G-3,15G-3,149G	249,82	192,48
11		Th.	02.01.18		975225	DE0009752253	Metzler Gl.Gr.Sustainability	1	288,26 G	279,712G-80,891G-79,273G-81,081G-79,569G-81,84G-1,179G-2,731G-2,348G-2,405G-77,683G-6,979G-6,058G-6,671G-7,975G-7,738G-9,213G-80,287G-1,406G-79,877G-8,622G-8,933G-9,042G	327,62	254,56
9		Th.	02.01.18		A0MY0U	DE000A0MY0U9	Metzler Wertsicherungsfonds 93	1	116,9 G	115,98G-5,98G-6,66G-6,66G-6,66G-6,64G-6,64G-6,65G-6,65G-6,65G-6,48G-6,48G-6,48G-6,48G-6,51G-6,51G-6,51G-6,51G-6,46G-6,46G-6,46G-6,31G-6,31G	119,81	113,51
2					A0JJ07	LU0219432076	MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-Cont.European Equity	1	19,75 G	19,268G-9,355G-9,273G-9,306G-9,28G-9,375G-9,326G-9,38G-9,38G-9,386G-9,428G-9,377G-9,376G-9,396G-9,422G-9,526G-9,548G-9,544G-9,483G-9,456G-9,418G-9,438G	21,97	18,68
2		Th.			A0J246	LU0219431854	MFS Mer. - UK Equity Fund	1	12,35 G	12,25G-2,29G-2,25G-2,27G-2,25G-2,27G-2,27G-2,29G-2,27G-2,29G-2,31G-2,29G-2,25G-2,25G-2,25G-2,25G-2,29G-2,29G-2,31G-2,29G-2,29G-2,27G-2,27G	13,08	12
2					A0JEL9	LU0219431268	MFS Mer.-Global Equity Fund	1	26,12 G	25,805G-5,886G-5,802G-5,895G-5,834G-5,985G-5,966G-6,027G-5,962G-6,016G-6,075G-6,032G-5,974G-6,005G-6,07G-6,052G-6,16G-6,198G-6,265G-6,191G-6,128G-6,135G-6,13G	28,75	24,77
2		Th.			989616	LU0094555157	MFS Mer.-U.S.Concentr.Growth	1	32,68 G	32,09G-2,192G-2,069G-2,186G-2,107G-2,099G-2,096G-2,121G-2,078G-2,158G-2,243G-2,179G-2,056G-2,129G-2,198G-2,154G-2,364G-2,421G-2,353G-2,278G-2,306G-2,303G	35,75	30,43
2		Th.			989620	LU0094557526	MFS Mer.-European Research Fd	1	45,33 G	44,75G-4,93G-4,69G-4,75G-4,65G-4,7G-4,62G-4,7G-4,7G-4,7G-4,8G-4,81G-4,71G-4,74G-4,79G-4,82G-5,03G-5,12G-5,11G-4,97G-4,92G-4,87G-4,86G	49,58	43,81
2		Th.			989632	LU0094560744	MFS Mer.-Global Equity Fund	1	44,59 G	43,701G-3,891G-3,723G-3,868G-3,711G-4,019G-3,979G-4,076G-4,024G-4,024G-4,196G-4,096G-3,968G-4,066G-4,173G-4,143G-4,295G-4,407G-4,519G-4,385G-4,264G-4,286G-4,278G	49,05	42,1
2		Th.			A0ESA4	LU0219441143	MFS Meridian-Gbl Res.Focus.Fd	1	39,84 G	38,751G-9,273G-9,174G-9,251G-9,193G-9,277G-9,277G-9,235G-9,235G-9,235G-9,235G-9,235G-9,282G-9,235G-9,235G-9,211G-9,316G-9,405G-9,503G-9,415G-9,275G-9,277G-9,302G	43,28	36,95
2		Th.			A0ESAD	LU0219440335	MFS Mer.-European Research Fd	1	26,47 G	26,018G-6,138G-6,082G-6,112G-6,083G-6,224G-6,178G-6,236G-6,203G-6,203G-6,265G-6,265G-6,204G-6,204G-6,237G-6,24G-6,32G-6,357G-6,365G-6,311G-6,281G-6,259G-6,259G	28,71	25,28
2		Th.			A0ESAG	LU0219424131	MFS Mer.-European Research Fd	1	302,27 G	301,995G	330,76	295,99

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2		Th.			A0ESAZ	LU0219441069	MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-Global Equity Fund	1	70,4 G	69,618G-9,867G-9,61G-9,832G-9,649G-70,077G-0,005G-0,115G-0,039G-0,109G-0,375G-0,204G-69,995G-70,101G-0,338G-0,258G-0,531G-0,695G-0,846G-0,629G-0,46G-0,516G-0,504G	77,19	66,82
2		Th.			A0ESBC	LU0219441226	MFS Mer.-Asia Ex-Japan Fund	1	32,3 G	31,396G-1,509G-1,432G-1,469G-1,393G-1,369G-1,402G-1,362G-1,362G-1,429G-1,479G-1,479G-1,438G-1,402G-1,412G-1,388G-1,54G-1,583G-1,575G-1,561G-1,481G-1,478G-1,531G	34,12	30,77
2		Th.			A0ESBD	LU0219418679	MFS Mer.-Asia Ex-Japan Fund	1	29,03 G	28,198G-8,295G-8,225G-8,264G-8,204G-8,174G-8,185G-8,175G-8,204G-8,234G-8,274G-8,274G-8,205G-8,205G-8,223G-8,192G-8,324G-8,38G-8,344G-8,338G-8,276G-8,284G-8,321G	30,68	27,63
2		Th.			A0ESBK	LU0219441499	MFS Mer.-Global Total Return	1	34,93 G	34,74G-5,32G-5,38G-5,42G-5,38G-5,38G-5,38G-5,36G-5,36G-5,37G-5,41G-5,42G-5,35G-5,35G-5,37G-5,37G-5,45G-5,45G-5,45G-5,43G-5,4G-5,4G-5,4G	36,87	34,17
2		Th.			A0ESBL	LU0219418836	MFS Mer.-Global Total Return	1	24,25 G	24,196G-4,196G-4,168G-4,168G-4,168G-4,176G-4,166G-4,166G-4,166G-4,19G-4,19G-4,19G-4,19G-4,098G-4,124G-4,157G-4,18G-4,209G-4,209G-4,156G-4,157G-4,157G	25,4	23,6
2		Th.			A0ESBX	LU0219441572	MFS Meridian-Glob.Concentr.Fd	1	60,06 G	58,896G-9,121G-8,898G-9,09G-8,894G-9,294G-9,228G-9,357G-9,236G-9,314G-9,515G-9,386G-9,255G-9,325G-9,47G-9,472G-9,668G-9,813G-9,882G-9,734G-9,66G-9,66G-9,649G	65,7	56,44
2		Th.			A0ESBY	LU0219418919	MFS Meridian-Glob.Concentr.Fd	1	37,99 G	37,321G-7,459G-7,333G-7,436G-7,331G-7,589G-7,549G-7,617G-7,572G-7,618G-7,702G-7,641G-7,551G-7,58G-7,707G-7,66G-7,814G-7,902G-7,986G-7,897G-7,809G-7,809G-7,781G	41,68	35,77
2		Th.			A0F4W2	LU0219422606	MFS Mer.-Emerg. Mkts Debt Fund	1	23,47 G	23,65G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,62G-3,62G-3,65G-3,65G-3,65G-3,65G-3,62G-3,62G-3,62G-3,62G-3,61G-3,61G-3,64G-3,64G-3,64G	25,37	23,47
2		Th.			A0F4WE	LU0219441739	MFS Mer.-Cont.European Equity	1	24,39 G	23,838G-3,942G-3,869G-3,898G-3,869G-3,988G-3,926G-4,001G-3,971G-3,971G-4,037G-4,039G-3,989G-3,98G-3,981G-4,023G-4,138G-4,138G-4,164G-4,105G-4,042G-4,038G-4,036G	27,01	23,11
2		Th.			A0F4WG	LU0219442547	MFS Mer.-U.S. Government Bd Fd	1	16,11 G	16,17G-6,19G-6,19G-6,19G-6,19G-6,17G-6,17G-6,13G-6,15G-6,17G-6,15G-6,15G-6,13G-6,13G-6,11G-6,13G-6,13G-6,11G-6,13G-6,15G-6,15G	16,58	15,88
2		Th.			A0F4WR	LU0219419214	MFS Mer.-Cont.European Equity	1	28,5 G	27,878G-7,911G-7,902G-8,065G-7,981G-8,059G-8,056G-8,058G-8,107G-8,038G-8,038G-8,071G-8,111G-8,262G-8,292G-8,274G-8,212G-8,141G-8,118G-8,128G	31,75	27,04
2		Th.			A0F4XF	LU0219423836	MFS Mer.-Emerging Mkts Equity	1	16,35 G	15,985G-6,072G-6,014G-6,046G-6,005G-5,973G-5,997G-5,985G-6,007G-6,026G-6,066G-6,043G-6,003G-6,003G-6,026G-6,003G-6,105G-6,122G-6,105G-6,094G-6,051G-6,059G-6,089G	17,6	15,97
2		Th.			974138	LU0035377810	MFS Meridian-GI High Yield Fd	1	28,3 G	28,681G-8,691G-8,711G-8,711G-8,711G-8,691G-8,691G-8,621G-8,621G-8,651G-8,651G-8,651G-8,641G-8,621G-8,591G-8,581G-8,611G-8,581G-8,571G-8,611G-8,641G-8,641G-8,611G	29,61	28,14
2		Th.			806097	LU0152638903	MFS Mer.-Emerg. Mkts Debt Fund	1	28,41 G	28,89G-8,95G-8,95G-8,95G-8,95G-8,92G-8,92G-8,85G-8,85G-8,88G-8,88G-8,88G-8,88G-8,85G-8,82G-8,82G-8,82G-8,82G-8,79G-8,82G-8,88G-8,88G-8,85G	30,77	28,41
2		Th.			657043	LU0125944966	MFS Mer.-European Small.Cos Fd	1	73,71 G	72,17G-2,92G-2,92G-2,92G-2,92G-2,941G-2,941G-2,941G-2,941G-3,033G-3,137G-3,137G-3,137G-3,375G-3,375G-3,375G-3,832G-3,832G-3,832G-3,749G-3,387G-3,387G	84,31	70,26

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2		Th.			657046	LU0125946151	MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-European Core Equity	1	48,12 G	47,322G-7,251G-7,058G-7,204G-7,093G-7,47G-7,386G-7,497G-7,437G-7,437G-7,56G-7,558G-7,45G-7,446G-7,466G-7,53G-7,684G-7,746G-7,845G-7,728G-7,616G-7,59G-7,562G	53,44	46,22
2		Th.			657049	LU0125948108	MFS Mer.-Emerg. Mkts Debt Fund	1	34,92 G	35,36G-5,48G-5,51G-5,51G-5,48G-5,48G-5,48G-5,39G-5,39G-5,43G-5,43G-5,43G-5,42G-5,37G-5,37G-5,34G-5,38G-5,34G-5,32G-5,36G-5,42G-5,42G-5,4G	37,76	34,89
2		Th.			657053	LU0125979160	MFS Mer.-U.S. Value Fund	1	32,45 G	32,472G-2,539G-2,5G-2,541G-2,471G-2,493G-2,469G-2,49G-2,454G-2,491G-2,569G-2,529G-2,462G-2,456G-2,528G-2,474G-2,605G-2,653G-2,633G-2,612G-2,61G-2,608G	34,99	29,66
2		Th.			657059	LU0125951151	MFS Mer.-European Value Fund	1	58,13 G	58,024G-8,151G-8,276G-8,391G-8,426G-8,536G-8,491G-8,568G-8,591G-8,591G-8,646G-8,696G-8,665G-8,676G-8,166G-8,216G-8,449G-8,571G-8,511G-8,446G-8,311G-8,244G-8,255G	64,68	55,81
2		Th.			A0REBX	LU0406714716	MFS Meridian Fds-Lat.Amer.Equ.	1	14,47 G	14,505G	14,68	12,42
2		Th.			A0REBY	LU0406714989	MFS Meridian Fds-Lat.Amer.Equ.	1	19,59 G	19,63G	19,79	16,77
1					A3C5RY	IE0004LIBFM2	Mirae Asset Global Investments [Hongkong] Ltd. GI X ETFs II-GI X China Biot.	1	35,36 G	35,295G-5,03G-5,035G-5,14G-5,055G-5,365G-5,185G-5,19G	35,96	32,32
1					A3C5RZ	IE000TMA7T63	GI X ETFs II-GI X Ch.Clean En.	1	40,94 G	41,765G-1,775G-1,57G-1,525G-1,615G-1,65G-1,79G-1,59G-1,59G	41,79	37,04
1					A3C5S0	IE00094FRAA6	GI X ETFs II-GI X Ch.El.Veh.B.	1	38,6 G	39,17G-9,18G-8,995G-8,96G-9,035G-9,065G-9,205G-8,98G-8,98G	39,21	34,47
1					A3C5S1	IE000HU1UG00	GI X ETFs II-GI X Ch.Cl.Comp.	1	36,37 G	36,025G-6,405G-6,18G-6,17G-6,295G-6,28G-6,52G-6,44G-6,455G	38,61	34,45
1		Th.			A0YDDE	LU0462679589	MK Luxinvest S.A. IAMF - Checkpoint Leben Fonds	1	52,77 G	52G-2,14G-2,32G-2,38G-2,32G-2,32G-2,32G-2,38G-2,32G-2,38G-2,45G-2,39G-2,33G-2,33G-2,39G-2,41G-2,58G-2,7G-2,76G-2,69G-2,57G-2,57G-2,57G	57,96	50,67
1		Th.			A0D84R	LU0206716028	IAMF - ProVita world Fund	1	10,21 G	10,11G-0,15G-0,18G-0,2G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,2G-0,2G-0,16G-0,18G-0,18G-0,18G-0,34G-0,36G-0,36G-0,36G-0,34G-0,34G	11,36	9,98
10	Euro 1,39	Euro 0,56	06.12.21		756078	DE0007560781	MONEGA Kapitalanlagegesellschaft mbH Monega BestInvest Europa	1	54,68 G	53,644G-3,702G-3,479G-3,614G-3,435G-3,531G-3,385G-3,593G-3,585G-3,59G-3,764G-3,74G-3,49G-3,56G-3,78G-3,84G-4,08G-4,08G-4,11G-3,99G-3,87G-3,81G-3,87G	57,05	51,56
8	Euro 0,73	Euro 1,02	18.10.21		756084	DE0007560849	Monega FairInvest Aktien	1	58,97 G	57,397G-7,776G-7,383G-7,666G-7,53G-7,753G-7,603G-7,94G-7,928G-7,906G-8,119G-8,07G-7,811G-7,472G-7,588G-7,644G-8,006G-8,112G-8,242G-8,179G-8,119G-8,119G-8,119G	64,89	55,42
9	Euro 0,02	Euro 0,08	11.11.21		532100	DE0005321004	Monega Short Track SGB	1	44,27 G	44,09G-4,25G	44,81	44,09
9	Euro 0,2	Euro 0,04	13.11.20		532102	DE0005321020	Monega ARIAD Innovation	1	80,52 G	80,31G-79,97G-9,76G-9,87G-9,87G-9,94G-9,84G-80,1G-0,01G-0,01G-0,19G-0,17G-0,08G-79,65G-9,65G-9,74G-9,9G-80,09G-0,09G-0,09G-0,09G-0,09G	92,62	74,71
9	Euro 0,69	Euro 0,71	15.11.21		532103	DE0005321038	Monega Germany	1	83,81 G	81,719G-1,384G-0,985G-1,195G-0,877G-1,526G-1,308G-1,549G-1,559G-1,634G-1,852G-1,915G-1,57G-1,645G-1,412G-1,487G-2,943G-3,041G-3,212G-2,871G-2,749G-2,557G-2,664G	93,84	79,93
9	Euro 1,64	Euro 0,48	15.11.21		532105	DE0005321053	Monega Euroland	1	48,44 G	47,42G-7,48G-6,98G-7,15G-6,98G-7,03G-6,85G-7,06G-7,06G-7,06G-7,3G-7,27G-6,98G-7,17G-7,24G-7,3G-7,75G-7,88G-7,88G-7,61G-7,48G-7,41G-7,46G	53,61	46,1

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 0,03	Euro 0,36	11.11.21		532106	DE0005321061	MONEGA Kapitalanlagegesellschaft mbH Monega Euro-Bond	1	49,92 G	50,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,02G-0G-0G-0G-0G-0G-0G-0G-0,06G-0,06G-0,13G-0,13G-0,13G-0,19G-0,19G-0,19G-0,25G-0,25G-0,25G	52,18	49,82
10	Euro 0,12	Euro 0,02	16.11.20		532107	DE0005321079	Monega Chance	1	44,89 G	44,172G-4,903G-5,154G-5,151G-5,095G-5,158G-5,108G-5,054G-5,054G-5,102G-5,156G-5,156G-5,1G-5,054G-4,948G-4,919G-5,144G-5,195G-5,254G-5,198G-5,096G-5,1G-5,158G	48,27	44,17
10	Euro 0,2	Euro 0,03	16.11.20		532108	DE0005321087	Monega Ertrag	1	55,91 G	55,752G-5,789G-6,067G-6,067G-6,067G-6,054G-6,054G-6,032G-6,032G-6,032G-6,032G-6,088G-6,088G-6,134G-6,134G-6,134G-6,193G-6,193G-6,248G-6,192G-6,192G-6,192G-6,192G	59,24	55,5
8	Euro 0,38	Euro 0,06	19.10.20		A14N7Z	DE000A14N7Z0	PRIVACON Chancenfonds	1	117,58 G	114,459G-4,966G-5,119G-5,589G-5,142G-6,368G-6,284G-6,506G-6,352G-6,492G-6,914G-6,704G-6,236G-6,427G-6,235G-6,093G-6,645G-6,921G-7,19G-6,833G-6,657G-6,64G-6,673G	130,39	109,21
11	Euro 0,25	Euro 0,25	20.12.21		A1T6KW	DE000A1T6KW2	Multi-Asset Global 5	1	102,99 G	101,291G-1,291G-2,34G-2,34G-2,34G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,91G-2,91G-2,91G-2,91G-3,04G-3,04G-3,04G	107,67	101,17
11	Euro 1,87	Euro 3,7	09.12.20		A1JUVL	DE000A1JUVL8	Steyler Fair Invest - Equities	1	88,38 G	86,074G-6,38G-6,61G-6,744G-6,552G-7,501G-7,408G-7,456G-7,359G-7,472G-7,676G-7,583G-7,411G-7,408G-7,682G-7,789G-90,031G-0,151G-0,255G-0,159G-0,042G-89,996G-90,008G	103,17	84,66
8	Euro 0,31	Euro 0,05	19.10.20		A2DL4E	DE000A2DL4E9	PRIVACON Multi-Strategie-Fonds Mori Capital Management Ltd	1	138,08 G	138,24G	153,36	130,02
10		Th.			A0YFBX	IE00B53RTW70	Mori Umb.Fd-Mori East.European	1	83,65 G	79,346G-2,311G-66,09G-6,82G-7,27G-3,501G-3,396G-2,391G-2,071G-1,846G	110,02	61,85
10		Th.			988954	IE0002787442	Mori Umb.Fd-Mori East.European	1			528,02	420
10		Th.			A0H0QP	IE00B0T0FN89	Mori Umb.Fd PLC-Mori Ottoman	1	124,47 G	103,45G-3,56G-3,6G-3,5G-3,41G-3,33G-3,44G-3,58G-10,33G-0,44G-0,69G-0,69G-0,56G	153,06	103,33
1		Th.			A0HG5T	LU0225737302	MSIM Fund Management [Ireland] Ltd. MS Inv Fds-US Advantage Fund	1	106 G	109,81G-9,81G-8,893G-10,038G-9,22G-9,287G-9,645G-9,473G-9,768G-10,345G-9,891G-9,712G-10,196G-0,092G-1,056G-1,912G-1,258G-2,5G-2,5G-2,5G	146,2	100
1		Th.			A0LAYY	LU0266115632	MS Inv Fds-Indian Equity Fd	1	46,53 G	46,212G-6,561G-6,431G-6,527G-6,713G-6,69G-6,686G-6,579G-6,582G-6,636G-6,593G-6,641G-6,61G-6,571G-6,531G-6,474G-6,625G-6,685G-6,697G-6,703G-6,598G-6,589G-6,571G	51,54	44,69
1		Th.			A0NFBG	LU0335216932	MS Inv Fds-Global Brands	1	107,29 G	107,601G-7,37G-7,24G-7,37G-7,37G-7,38G-7,38G-7,4G-7,4G-7,4G-7,4G-7,55G-7,44G-7,46G-6,72G-6,46G-6,48G-6,73G-6,89G-6,78G-6,57G-6,44G-6,58G	119,22	101,13
1		Th.			987349	LU0078112413	Mor.St.Inv.-Asian Property	1	17,48 G	17,67G-7,7G-7,7G-7,71G-7,71G-7,69G-7,69G-7,66G-7,66G-7,68G-7,68G-7,68G-7,68G-7,68G-7,58G-7,53G-7,54G-7,55G-7,59G-7,57G-7,54G-7,57G-7,55G	18,46	17,29
1		Th.			987352	LU0078113650	Mor.St.Inv.-European Property	1	35,32 G	35,45G-5,54G-5,38G-5,46G-5,37G-5,39G-6,05G-5,44G-5,45G-5,45G-5,53G-5,52G-5,44G-5,44G-5,48G-5,52G-5,7G-5,72G-5,76G-5,67G-5,59G-5,56G-5,57G	37,48	34,04
1		Th.			986715	LU0073229253	Mor.St.Inv.-Sus.Asia Equity	1	56,45 G	56,305G-6,932G-7,183G-7,183G-7,244G-7,243G-7,243G-7,296G-7,296G-7,331G-7,331G-7,331G-7,406G-7,406G-7,105G-7,121G-7,121G-7,12G-7,171G-7,186G-7,186G-7,25G-7,25G	62,36	55,62
1		Th.			986719	LU0073229840	Mor.St.Inv.-Sust.Em.Mrks.Equ.	1	41,46 G	41,056G-1,48G-1,197G-1,279G-1,298G-1,304G-1,296G-1,234G-1,266G-1,205G-1,05G-39,938G-41,137G-1,169G-1,228G-1,141G-1,467G-1,517G-1,4G-1,347G-1,205G-1,185G-1,293G	46,61	39,94

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0QYGM	LU0345780281	Ninety One Luxembourg S.A Nin.One Gl.St.Fd-Global Gold	1	18,13 G	17,637G-7,637G-8,159G-8,172G-8,171G- 8,353G-8,36G-8,494G-8,511G-8,551G-8,546G- 8,639G-8,337G-8,258G-8,285G-8,216G-8,243G- 8,161G-8,119G-8,183G-8,181G	18,97	15,46
10		Th.			A1C5JY	LU0529381476	NN Investment Partners B.V. NN (L)-European High Yield	1	436,5 G	438,701G-8,701G-8,701G-8,701G-8,701G-8,7G- 8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G- 8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G- 8,7G	458,95	436,5
10		Th.			A1JFYY	LU0546688564	NN (L)-Health Care	1	821,83 G	841,383G	936,9	811,8
10		Th.			A0LG6V	LU0250172185	NN (L)-Global Real Estate	1	406,49 G	410,38G-0,46G-0,88G-0,88G-0,87G-0,45G- 0,45G-9,29G-9,75G-10,2G-0,2G-0,2G-0,2G- 9,64G-6,89G-5,46G-5,63G-6,09G-7,49G-6,53G- 5,58G-5,9G-5,82G	438,02	395,4
10		Th.			A0LG8Q	LU0250158358	NN(L)-Gbl Equity Impact Opp.	1	582,22 G	563,646G-70,053G-0,379G-2,777G-0,758G- 3,605G-1,931G-2,568G-3,275G-3,189G-4,764G- 5,491G-3,228G-3,798G-5,153G-5,024G-7,663G- 8,869G-80,317G-78,722G-7,405G-7,89G- 7,822G	696,01	527,14
10		Th.			A0NEYV	LU0341736568	NN (L)-Health Care	1	1.051,71 G	1058,904G	1.167,4	1.016,32
10		Th.			A0MR02	LU0300631982	NN (L)-Emerg.Mkts High Dividend	1	304,74 G	301,373G-2,508G-0,7G-1,538G-0,983G-1,151G- 1,06G-1,164G-1,164G-1,889G-1,622G-1,622G- 1,715G-1,698G-1,92G-1,521G-3,308G-3,651G- 2,929G-2,829G-2,158G-1,953G-2,638G	327,18	292,93
10		Th.			989049	LU0051128774	NN (L)-EM Enh.Ind.Sust.Equity	1	2.032,05 G	1973,716G-2003,932G-1993,464G-3,086G- 0,592G-3,855G-2,804G-2,804G-2001,201G- 1999,168G-6,302G-7,07G-6,885G-4,078G- 2009,798G-4,358G-4,028G-1996,899G-6,454G- 2000,554G	2.174	1.965,5
10	US\$ 20,25	US\$ 23,3	14.12.21		989470	LU0051128931	NN (L)-EM Enh.Ind.Sust.Equity	1	1.264,47 G	1228,023G-47,26G-0,747G-4,72G-0,513G- 39,307G-40,073G-0,965G-0,562G-3,28G- 5,856G-4,713G-2,357G-2,362G-3,222G-1,79G- 50,699G-47,521G-7,317G-2,883G-2,605G- 5,156G	1.353,29	1.226,11
10		Th.			989480	LU0082087940	NN (L)-US Enh.Core Conc.Equ.	1	182,93 G	179,905G-81,012G-1,573G-0,996G-1,135G- 1,085G-1,183G-1,128G-1,396G-1,813G-1,405G- 0,966G-1,18G-1,605G-1,253G-1,946G-2,75G- 2,269G-2,006G-2,278G-2,072G	202,24	171,07
10		Th.			989810	LU0095527585	NN (L)-Euro Equity	1	190,53 G	184,514G-5,73G-4,554G-5,016G-4,512G- 5,564G-4,932G-5,733G-5,691G-5,845G-6,548G- 6,632G-5,41G-5,915G-6,168G-8,023G-8,472G- 8,466G-7,305G-6,902G-6,523G-6,751G	209,15	180,29
10	Euro25,05	Euro25,65	14.12.21		A0CAL0	LU0146258529	NN (L)-Global High Dividend	1	1.327,11 G	1321,371G-3,891G-2,334G-4,25G-2,767G- 9,901G-8,427G-8,818G-8,818G-30,159G- 1,625G-1,673G-28,78G-8,845G-30,482G- 0,387G-3,96G-5,497G-8,405G-6,609G-3,441G- 3,77G-3,679G	1.392,38	1.282,35
10		Th.			A0EQ3V	LU0205350837	NN (L)-European High Dividend	1	494,45 G	487,532G-90,024G-86,437G-7,64G-6,479G- 6,823G-5,449G-7,081G-7,038G-7,038G-8,284G- 8,628G-6,952G-7,769G-8,241G-91,205G- 2,537G-2,623G-0,733G-89,616G-9,1G-9,079G	519,72	482,02
10		Th.			A0EQZV	LU0214494824	NN (L)-US High Dividend	1	647,22 G	650,14G-1,614G-0,741G-1,507G-0,784G- 0,638G-0,61G-0,24G-0,147G-0,904G-1,685G- 0,848G-0,086G-49,81G-50,833G-0,707G- 1,776G-2,598G-3,439G-2,701G-2,646G-2,656G- 2,629G	672,65	624,47
10		Th.			657648	LU0119200128	NN (L)-Smart Connectivity	1	1.939,79 G	1979,545G	2.407,79	1.852,66
10		Th.			657661	LU0119201019	NN (L)-Energy	1	1.022,2 G	951,05G-90,16G-86,41G-4,89G-3,55G-5,41G- 6,59G-6,6G-5,57G-6,85G-6,85G-5,3G-4,6G- 3,74G-6,03G-5,73G-92,7G-7,58G-8,23G-9,7G- 7,35G-1000,11G-998,6G	1.024,6	827,15

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 73,95	US\$ 57,85	14.12.21		657662	LU0119201282	NN Investment Partners B.V. NN (L)-Energy	1	3.602,83 G	3615,39G-599,5G-85,79G-0,24G-75,37G-80,24G-5,57G-6,55G-2,77G-7,41G-7,41G-1,77G-77,05G-6,1G-84,47G-0,26G-608,8G-26,64G-9,04G-34,38G-25,77G-33,33G-0,34G	3.706,67	3.007,05
10		Th.			659263	LU0121204431	NN (L)-Glb.Sustainable Equity	1	501,64 G	504,243G	585,27	476,51
10		Th.			664635	LU0119216801	NN (L)-Greater China Equity	1	1.368,72 G	1384,603G-90,289G-6,732G-7,372G-7,372G-404,265G-2,787G-399,297G-401,039G-1,039G-1,014G-1,014G-1,474G-399,843G-7,984G-8,358G-400,175G-0,019G-0,019G-1,444G-1,352G-1,352G-1,352G	1.561,73	1.363,78
10		Th.			664641	LU0119214772	NN (L)-Health & Well-being	1	1.125,4 G	1131,31G-29,3G-9,4G-9,4G-8,4G-7,9G-7,9G-9G-7,8G-9G-12,5G-0G-7,8G-8,9G-10,3G-8,8G-11,2G-29,09G-15,6G-3,5G-3,4G-2,7G-3,1G	1.306,45	1.030,42
10		Th.			666311	LU0127786431	NN (L)-Euro High Dividend	1	684,36 G	665,651G-72,201G-3,901G-5,101G-3,151G-3,701G-4,251G-4,751G-5,051G-5,651G-6,337G-6,151G-1,801G-4,301G-8,134G-9,551G-82,251G-0,833G-78,189G-7,216G-8,224G	738,22	655,4
10	Th.	Euro 0,47	16.12.19		812837	LU0119216710	NN (L)-Glb.Sustainable Equity	1	1.970,2 G	1943,574G-38,091G-6,06G-6,06G-6,06G-8,351G-6,197G-8,335G-8,335G-8,335G-40,489G-0,489G-0,489G-0,489G-26,629G-4,247G-33,922G-41,153G-7,674G-2,635G-34,25G-5,548G-5,678G	2.255,15	1.796,7
10		Th.			750455	LU0146257711	NN (L)-Global High Dividend	1	583,63 G	580,889G-2,604G-1,854G-2,378G-1,786G-5,099G-4,451G-4,62G-4,62G-5,21G-5,853G-5,751G-4,392G-4,398G-5,206G-5,306G-6,756G-7,46G-8,352G-7,497G-6,646G-6,793G-6,753G	612,52	564,68
10		Th.			797410	LU0119216553	NN (L)-Glb.Sustainable Equity	1	563,04 G	561,03G-59,45G-8,87G-8,87G-8,87G-9,53G-8,91G-9,52G-9,52G-9,52G-60,14G-0,14G-0,14G-59,81G-6,14G-5,46G-8,25G-60,34G-2,22G-0,76G-58,34G-8,72G-9,1G	657,84	518,73
10		Th.	02.01.18		848407	DE0008484072	Nomura Asset Management Europe KVG mbH Nomura Asia Pacific Fonds	1	170,54 G	170G-0,124G-0,916G-0,916G-1,142G-2,795G-2,795G-2,795G-2,795G-2,795G-2,795G-2,795G-2,795G-0,043G-0,043G-0,043G-0G-0G	185,3	170
4	Euro 4,95	Euro 4,95	05.07.21		848436	DE0008484361	Nomura Real Return Fonds	1	597,31 G	599,09G-9,75G-600,36G-599,74G-9,74G-9,1G-8,43G-8,11G-8,11G-8,11G-8,11G-8,76G-8,76G-9,41G-9,41G-600,1G-0,1G-598,65G-9,88G-600,63G-1,25G-1,25G-1,25G	618,4	584,24
4	Euro 1	Euro 1	05.07.21		848442	DE0008484429	Nomura Asian Bonds Fonds	1	68,86 G	68,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,2G-8,2G-8,2G	68,86	67,14
7		Th.			693292	LU0131669946	NORAMCO Asset Management S.A. NORAMCO Quality Fds FCP-Europe	1	26,72 G	26,28G-6,38G-6,25G-6,25G-6,27G-6,21G-6,31G-6,32G-6,38G-6,28G-6,17G-6,2G-6,2G-6,26G-6,4G-6,43G-6,46G-6,37G-6,31G-6,31G-6,3G	30,45	25,28
1		Th.			591135	LU0112467450	Nordea Investment Funds S.A. Nordea 1-Glob.Stab.Eq.Fd	1	27,94 G	27,297G-7,39G-7,323G-7,416G-7,34G-7,622G-7,611G-7,611G-7,611G-7,641G-7,707G-7,64G-7,572G-7,631G-7,739G-7,731G-7,736G-7,789G-7,817G-7,824G-7,779G-7,748G-7,742G	28,9	26,44
1		Th.			529936	LU0141799097	Nordea 1-Europ.High Yld Bd Fd	1	38,43 G	38,28G-8,28G	40,28	38,19
1		Th.			529937	LU0141799501	Nordea 1-Europ.High Yld Bd Fd	1	34,74 G	34,57G-4,74G-4,63G-4,63G	36,43	34,51

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			358442	LU0173783928	Nordea Investment Funds S.A. Nordea 1-Europ.Corporate Bd Fd	1	48,02 G	47,79G-7,9G-7,9G-7,9G-7,9G-7,92G-7,92G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G	50,13	47,79
1		Th.			358450	LU0173782102	Nordea 1-Asia ex Japan Equity	1	30,04 G	29,882G-30,083G-0,083G-0,111G-0,447G-0,459G-0,459G-0,459G-0,459G-0,459G-0,459G-0,459G-0,132G-0,132G-0,132G-0,298G-0,298G-0,298G-0,298G-0,073G-0,073G	32,77	29,47
1		Th.			358453	LU0173783092	Nordea 1-North Am.Value Fund	1	60,37 G	59,36G-9,142G-8,943G-9,162G-9,002G-9,061G-9,014G-9,151G-9,097G-9,204G-9,414G-9,414G-9,351G-9,298G-9,377G-9,377G-9,5G-9,759G-9,868G-9,781G-9,651G-8,436G-9,196G	65,55	56,95
1		Th.			358464	LU0173785626	Nordea 1-Swedish Short-Te.Bd	1	17,89 G	17,765G-7,781G-7,88G-7,88G-7,88G-7,893G-7,927G-7,966G-7,966G-7,966G-7,966G-7,966G-7,966G-7,985G-7,908G-7,952G-7,952G-7,966G-7,966G-7,966G-7,966G-7,949G-7,949G	18,78	17,71
1		Th.			358484	LU0173786863	Nordea 1-Norweg.Short-Te.Bd Fd	1	21,06 G	20,958G-0,987G-1,13G-1,13G-1,13G-1,169G-1,14G-1,149G-1,149G-1,149G-1,178G-1,207G-1,178G-1,178G-1,207G-1,207G-1,236G-1,274G-1,274G-1,274G-1,246G-1,327G-1,298G	21,38	20,7
1		Th.			358491	LU0173784223	Nordea 1-Norwegian Equity Fund	1	34,63 G	33,97G-4,34G-4,27G-4,34G-4,43G-4,29G-4,4G-4,38G-4,46G-4,49G-4,53G-4,4G-4,4G-4,46G-4,65G-4,72G-4,67G-4,53G-4,7G-4,65G-4,68G	37,27	32,85
1		Th.			358495	LU0173781559	Nordea 1-Norwegian Bond Fund	1	22,26 G	22,12G-2,2G-2,28G-2,27G-2,26G-2,32G-2,27G-2,3G-2,3G-2,27G-2,3G-2,33G-2,33G-2,33G-2,36G-2,33G-2,4G-2,44G-2,41G-2,41G-2,41G-2,45G-2,45G	22,86	21,89
1		Th.			974521	LU0064320186	Nordea 1-Swedish Bond Fund	1	27,78 G	27,54G-7,71G-7,66G-7,69G-7,64G-7,73G-7,79G-7,81G-7,77G-7,77G-7,79G-7,81G-7,81G-7,81G-7,78G-7,79G-7,79G-7,81G-7,74G-7,76G-7,73G-7,84G-7,84G	29,49	27,27
1		Th.			973346	LU0064675639	Nordea 1-Nordic Equity Fd	1	119,34 G	117,39G-6,43G-6,67G-6,37G-6,56G-6,19G-6,53G-6,62G-6,63G-6,98G-7,04G-6,43G-6,67G-6,84G-6,88G-7,74G-8,04G-7,99G-7,51G-8,83G-8,8G-8,8G	136,01	112,92
1		Th.			973348	LU0076314649	Nordea 1-North Am.Value Fund	1	60,38 G	59,261G-9,91G-9,785G-9,928G-9,77G-9,8G-9,799G-9,833G-9,764G-9,827G-9,99G-9,912G-9,77G-9,846G-9,927G-9,767G-60,023G-0,191G-0,264G-0,127G-0,081G-0,029G-0,001G	65,52	56,74
1		Th.			973349	LU0064675985	Nordea 1-Asia ex Japan Equity	1	30,21 G	29,85G-30,232G-0,371G-0,371G-0,372G-0,368G-0,368G-0,401G-0,433G-0,433G-0,433G-0,433G-0,465G-0,493G-0,277G-0,289G-0,305G-0,342G-0,375G-0,421G-0,421G-0,175G-0,175G	32,75	29,55
1		Th.			973354	LU0064321150	Nordea 1-Global Bond Fund	1	17,99 G	17,9G-7,98G-7,98G-7,98G-7,98G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-8,05G-8,05G	18,52	17,76
1		Th.			988130	LU0087209911	Nordea 1-Norwegian Bond Fund	1	22,33 G	22,27G-2,27G-2,32G-2,32G-2,31G-2,12G-2,33G-2,33G-2,33G-2,33G-2,36G-2,38G-2,38G-2,35G-2,41G-2,39G-2,44G-2,47G-2,44G-2,44G-2,44G-2,49G-2,49G	22,86	21,78
1		Th.			987575	LU0081952003	Nordea 1-Norwegian Equity Fund	1	34,62 G	34,48G-4,55G-4,58G-4,53G-4,61G-4,6G-4,75G-4,63G-4,76G-4,71G-4,56G-4,64G-4,84G-4,78G-5G-5,07G-5,05G-5,04G-5G-4,78G-4,74G	37,32	33,08
1		Th.			986766	LU0076315968	Nordea 1-Danish Covered Bd Fd	1	30,22 G	29,87G-30,18G-0,23G	31,53	29,86
1		Th.			987173	LU0078812822	Nordea 1-Norweg.Short-Te.Bd Fd	1	21,1 G	20,986G-1,017G-1,165G-1,165G-1,165G-1,196G-1,186G-1,207G-1,186G-1,186G-1,207G-1,239G-1,217G-1,217G-1,27G-1,239G-1,281G-1,323G-1,312G-1,312G-1,312G-1,322G-1,291G	21,38	20,6

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A1H9ZT	LU0602537069	Nordea Investment Funds S.A. Nordea 1-Low Du.US High Yld Bd	1	11,77 G	11,78G-1,83G-1,85G-1,85G-1,85G-1,84G-1,84G-1,81G-1,81G-1,81G-1,82G-1,82G-1,82G-1,81G-1,81G-1,81G-1,78G-1,8G-1,79G-1,78G-1,79G-1,81G-1,81G-1,81G	12,05	11,57
1		Th.			A1J0G1	LU0772958525	Nordea 1-North Amer.Sta.Equ.Fd	1	276,83 G	272,161G-3,246G-2,493G-3,534G-2,313G-2,589G-2,575G-2,685G-2,612G-2,915G-3,657G-3,225G-2,155G-2,875G-3,585G-3,087G-4,514G-5,176G-5,891G-5,02G-4,485G-3,497G-3,199G	302,71	259,15
1		Th.			A0RASQ	LU0390857471	Nordea 1-Emerging Wealth Equi.	1	23,57 G	23,07G-3,17G-3,14G-3,17G-3,15G-3,16G-3,13G-3,13G-3,13G-3,14G-3,2G-3,14G-3,16G-3,18G-3,16G-3,27G-3,33G-3,36G-3,29G-3,24G-3,27G-3,28G	25,58	22,8
1		Th.			A0RDXL	LU0476541221	Nordea 1-Global Portfolio Fund	1	36,16 G	35,901G-5,841G-5,801G-5,801G-5,801G-5,821G-5,821G-5,841G-5,841G-5,841G-5,841G-5,841G-5,841G-5,841G-5,841G-5,671G-5,651G-5,771G-5,861G-5,951G-5,871G-5,761G-5,801G-5,811G	39,9	35,11
1	Euro15,19	Euro12,16	27.04.21		A0RGH3	LU0417818076	Nordea 1-Europ.Sm.a.M.C.Equity	1	707,21 G	685,946G-94,249G-2,858G-4,595G-3,644G-8,993G-6,432G-9,447G-9,359G-700,124G-1,078G-1,614G-699,152G-8,787G-8,964G-9,618G-704,646G-6,459G-6,078G-3,715G-1,352G-697,689G-7,446G	822,85	670,15
1		Th.			A0RGH4	LU0417818407	Nordea 1-Europ.Sm.a.M.C.Equity	1	811,06 G	789,22G-94,45G-89,97G-91,69G-0,75G-808,12G-0,48G-3,26G-3,25G-4,06G-6,65G-6,43G-3,61G-3,19G-3,39G-4,15G-9,93G-12,01G-2,48G-9,76G-7,76G-3,09G-3,15G	952,13	775,03
1		Th.			A0RL9K	LU0410959117	Nordea 1-US High Yield Bond Fd	1	14,26 G	14,201G-4,201G-4,201G-4,201G-4,201G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G	14,93	14,15
1		Th.			A0YHE7	LU0445386369	Nordea 1 - Alpha 10 MA Fund	1	13,79 G	13,64G-3,67G-3,66G-3,66G-3,66G-3,66G-3,66G-3,67G-3,67G-3,67G-3,67G-3,67G-3,68G-3,67G-3,67G-3,64G-3,64G-3,66G-3,67G-3,7G-3,69G-3,69G-3,72G-3,72G	14,41	13,35
4					A2QNBP	IE00BMYDBN83	Northern Trust Fund Managers [Ireland] Ltd. Flxsh IC-Em.Mk LVC ESG E.	1	21,02 G	21,13G-1,13G-1,195G-1,135G-1,145G-1,19G-1,165G-1,14G-1,06G-1,15G-0,935G-0,91G	22,46	20,79
4	US\$ 0,05		16.12.21		A2QNBQ	IE00BMYDBH24	Flxsh IC-Em.Mk HDC ESG E.	1	20,98 G	21,14G-1,185G-1,125G-1,14G-1,18G-1,155G-1,145G-1,075G-1,175G-0,96G-0,935G	22,45	20,77
4					A2QMT3	IE00BMYDBG17	Flxs I-DvMkts LwVol CI ESG ETF	1	24,21 G	23,905G-4,32G-4,26G-4,25G-4,33G-4,34G-4,325G-4,26G-4,4G-4,09G-4,11G	26,43	23,12
4	US\$ 0,48		17.06.21		A2QMT4	IE00BMYDBM76	Flxsh I-Dv.Mkts HD Clm ESG ETF	1	24,44 G	24,42G-4,43G-4,365G-4,385G-4,465G-4,46G-4,455G-4,4G-4,565G-4,22G-4,245G	26,34	23,19
10	Euro 0,2	Euro 0,06	26.11.21		A0YCBQ	DE000A0YCBQ8	Oddo BHF Asset Management GmbH ODDO BHF Money Market	1	47,03 G	46,908G-6,908G-7,144G-7,144G-7,144G-7,144G-7,144G-7,144G-7,144G-7,144G-7,144G-7,144G-7,144G-7,144G-7,144G-7,144G-7,144G-7,144G-7,144G-7,144G	47,33	46,91
1		Th.	02.01.18		A0MYEF	DE000A0MYEF4	Kapital Privat Portfolio	1	62,63 G	62,61G-2,78G-2,81G-2,81G-2,74G-2,78G-2,78G-2,81G-2,89G-2,96G-3,03G-3,03G-2,95G-2,95G-3,03G-3,03G-3,03G-3,03G-2,98G-2,98G-2,91G-2,91G-2,91G	63,91	60,59
1	Euro 0,09	Euro 0,04	26.02.21		A0D95Q	DE000A0D95Q0	ODDO BHF Polaris Moderate	1	70,77 G	70,72G-0,72G-0,72G-0,72G-0,72G-0,76G-0,76G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G	74,75	69,87
1		Th.	02.01.18		977298	DE0009772988	ODDO BHF Algo Global	1	89,02 G	86,915G-7,339G-6,993G-7,3G-7,006G-7,583G-7,502G-7,748G-7,566G-7,678G-8,016G-7,79G-7,586G-7,69G-7,988G-7,911G-8,248G-8,557G-8,729G-8,419G-8,167G-8,168G-8,177G	98,05	83,31
10		Th.	02.01.18		977020	DE0009770206	ODDO BHF Money Market	1	68,25 G	68,043G-8,237G-8,58G-8,58G-8,58G-8,586G-8,586G-8,596G-8,596G-8,596G-8,596G-8,596G-8,596G-8,596G-8,596G-8,596G-8,596G-8,596G-8,596G-8,596G	68,85	67,47

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds			Höchst-Preis seit 03.01.2022	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte					ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.02.2022			Fortlaufender Preis 28.02.2022
1		Th.	02.01.18		847812	DE0008478124	Oddo BHF Asset Management GmbH ODDO BHF EURO Short Term Bd FT	1	112,02 G	111,73G-2,02G-2,02G-2,02G-2,02G-2,1G-2,1G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G	114,16	111,73
10	Euro 1,25	Euro 0,11	20.11.20		847805	DE0008478058	ODDO BHF Frankfurt-Effekt.-Fds	1	212,65 G	210,31G-8,748G-9,724G-8,756G-9,593G-9,074G-10,143G-0,12G-0,4G-1,123G-8,832G-7,565G-8,024G-8,083G-8,363G-10,219G-0,598G-0,928G-0,01G-9,421G-9,141G-9,211G	249,66	199,82
10		Th.	02.01.18		847808	DE0008478082	ODDO BHF Green Bond	1	294,87 G	295,91G-5,91G-6,25G-6,25G-6,25G-6,09G-5,94G-5,62G-5,62G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-6,21G-6,21G-6,21G	311,11	289,44
10	Euro 1,1	Euro 1,1	26.11.21		704514	DE0007045148	ODDO BHF Werte Fonds	1	104,17 G	104,019G-4,208G-4,482G-4,482G-4,482G-4,536G-4,31G-4,548G-4,548G-4,548G-4,655G-4,655G-4,544G-4,544G-4,544G-4,659G-4,905G-5,011G-5,004G-4,897G-4,774G-4,668G-4,668G	114,59	103,01
9	Euro 0,24	Euro 0,04	28.10.20		A0M003	LU0319572730	ODDO BHF Asset Management Lux ODDO BHF Polaris Flexible	1	88,79 G	88,244G-8,056G-8,127G-8,026G-8,176G-7,987G-8,111G-8,111G-8,111G-8,302G-8,308G-8,104G-8,205G-8,205G-8,302G-8,555G-8,653G-8,633G-7,161G-6,967G-6,867G-6,87G	95,38	85,57
4		Th.			A1JGV	LU0632979331	ODDO BHF Emerg.ConsumerDemand	1	91,79 G	91,476G-1,596G-1,392G-1,591G-1,591G-1,642G-1,658G-1,665G-1,665G-1,759G-1,759G-1,759G-1,759G-1,664G-1,664G-1,759G-1,851G-1,695G-1,155G-1,155G-1,155G-1,155G	98,65	87,13
7		Th.			A0JLF4	FR0000990095	Oddo BHF Asset Management S.A.S.	1	325,73 G	330,439G	386,77	323,25
1		Th.			A0ETCM	FR0010109165	Oddo BHF Avenir Euro FCP ODDO BHF ProActif Europe	1	189,9 G	185,95G-6,52G-8,07G-8,27G-8,27G-8,27G-8,27G-8,32G-8,32G-8,32G-8,49G-8,7G-8,7G-8,7G-8,9G-9,11G-9,11G-9,3G-9,3G-8,94G-8,75G-8,75G	197,38	185,79
11		Th.			940818	LU0115288721	ODDO BHF - Euro High Yield Bd	1	32,05 G	31,93G-1,93G-1,93G-1,9G-1,9G-1,94G-1,94G-1,93G-1,93G-1,93G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-2G-2G-2G-2G-2G	33,3	31,9
11		Th.			940820	LU0115290974	ODDO BHF - Euro High Yield Bd	1	27,52 G	27,52G-7,39G-7,42G-7,39G-7,39G-7,38G-7,38G-7,38G-7,38G-7,38G-7,41G-7,41G-7,41G-7,41G-7,44G-7,44G-7,47G-7,47G-7,47G-7,47G	28,58	27,35
1					974968	LU0061928585	ÖkoWorld Lux S.A. ÖkoWorld-ÖkoVision Classic	1	215 G	232,015-29,98G-9,74G-9,37G-9,37G-9,37G-9,65G-9,65G-9,75G-7,51G-7,51G-7,51G-7,51G-7,51G-6,29G-6,28G-7,07G-30,39-0G-2G-2G-2G-2G	275,89	211,54
1					A0MX8G	LU0301152442	ÖkoWorld - Klima	1	112,29 G	114,325-2,21G-2,09-2,09G-1,95G-1,95G-1,95G-1,23G-1,23-1,15G-1,29G-1,29G-1,29G-1,29G-1,43G-1,31G-1,31G-0,62G-2,26-0,76G-1,13G-0,28G-0,6G-0,25G-9,94G-10,08G-0,08G	132,7	103
1					A0NBKM	LU0332822492	ÖkoWorld - Water for Life	1	208,89 G	209,01G-8,8G-8,56G-8,56G-8,56G-8,58G-8,58G-8,58G-8,58G-8,58G-8,64G-7,41G-7,47G-8,11G-6,84G-7,35G-6,86G-6,24G-6,26G-6,46G	247,98	191,74
1					A0Q8NL	LU0380798750	ÖkoWorld - Rock n Roll Fonds	1	161,07 G	161,213G-1,034G-1,733G-1,733G-1,733G-1,747G-1,634G-1,802G-1,802G-1,802G-1,802G-1,802G-1,802G-0,99G-0,221G-0,272G-0,706G-0,642G-0,87G-0,651G-0,127G-0,283G-0,289G	193,72	153,89
1					A1J0HV	LU0800346016	ÖkoWorld - Growing Markets 2.0	1	256,48 G	249,639G-50,058G-49,112G-9,852G-9,257G-9,034G-9,308G-50G-0G-0,092G-0,311G-0,311G-0,66G-0,644G-0,823G-0,495G-1,743G-2,028G-1,703G-1,513G-0,919G-0,982G-3,386G	288,88	239
1					A1C7C2	LU0551476806	ÖkoWorld-ÖkoVision Classic	1	104,96 G	102,327G-2,675G-3,215G-4,987G-5,19G-5,19G-3,311G-3,539G-3,539G-3,656G-3,97G-3,95G-3,696G-3,696G-3,813G-3,941G-4,617G-4,696G-4,598G-4,352G-4,166G-4,137G-4,254G	127,37	98,52

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0X8J1	LU0391944815	Pictet Asset Management [Europe] S.A. Pictet-Glob.Megatrend Select.	1	290,54 G	283,253G-3,253G-1,866G-3,038G-2,055G-4,009G-3,643G-4,539G-4,262G-4,529G-5,464G-5,007G-3,653G-4,445G-5,435G-5,158G-6,571G-7,675G-8,229G-7,238G-6,146G-6,562G-6,509G	332,73	265,08
10		Th.			A0X8JZ	LU0386885296	Pictet-Glob.Megatrend Select.	1	319,6 G	317,656G-9,446G-7,657G-9,233G-7,975G-20,056G-0G-0,846G-0,461G-0,763G-1,815G-1,3G-0,26G-0,667G-1,612G-1,47G-3,062G-13,78G-4,04G-3,28G-3,96G-3,96G-3,96G	374,04	298,48
10		Th.			A0X8VA	LU0366534344	Pictet - Nutrition	1	259,33 G	260,23G-1,31G-1,03G-2,14G-1,84G-2,15G-1,57G-2,12G-1,85G-1,85G-2,89G-2,56G-2,26G-1,63G-0,43G-3,24G-1,32G-1,54G-1,77G-3,95G-3,93G-3,87G-3,93G	294,4	255,06
10		Th.			A0RLJD	LU0386882277	Pictet-Glob.Megatrend Select.	1	324,72 G	319,317G-9,317G-7,779G-9,029G-7,846G-20,141G-19,724G-20,852G-0,452G-0,506G-2,048G-1,105G-19,994G-20,542G-1,797G-0,502G-2,278G-3,106G-3,861G-2,709G-18,604G-8,981G-8,886G	374,85	299
10		Th.			A0RLW0	LU0386859887	Pictet-Glob.Megatrend Select.	1	325,61 G	319,472G-7,678G-9,259G-7,997G-20,201G-19,788G-20,801G-0,488G-0,79G-1,845G-1,329G-19,799G-20,695G-1,814G-1,501G-3,098G-4,075G-4,864G-3,722G-2,617G-3,087G-3,027G	374,49	298,81
10		Th.			A0NBL1	LU0312383663	Pictet-Clean Energy	1	138,84 G	140,664G-0,504G-0,99G-0,99G-0,99G-1,12G-0,99G-1,21G-1,21G-1,21G-1,21G-1,39G-1,23G-1,23G-0,29G-0,28G-0,88G-1,34G-1,63G-1,41G-0,88G-0,97G-0,98G	171,66	129,18
10		Th.			A0NAZX	LU0338482267	Pictet-Russian Equities	1	59,2 G	59,2G-9,2bG-9,2	90,15	59,2
10		Th.			A0MRNU	LU0280430744	Pictet-Clean Energy	1	126,08 G	123,588G-4,003G-3,621G-4,012G-3,575G-4,254G-4,296G-4,397G-4,253G-4,514G-4,832G-4,638G-4,133G-4,384G-5,559G-5,74G-7,359G-7,353G-7,566G-7,053G-6,688G-6,653G-6,926G	153,51	116,76
10		Th.			A0MRNV	LU0280430660	Pictet-Clean Energy	1	123,21 G	119,96G-9,54G-9,65G-9,37G-24,53G-4,46G-4,3G-4,3G-4,52G-4,52G-4,52G-4,27G-3,26G-3,16G-3,89G-4,07G-4,3G-4,14G-3,96G-4,11G-3,99G	152,24	116,77
10		Th.			A0MQNA	LU0280435388	Pictet-Clean Energy	1	122,21 G	120,34G-19,94G-20,23G-19,93G-24,22G-4,1G-4,29G-4,29G-4,29G-4,29G-4,45G-4,3G-4,3G-3,48G-3,59G-4G-4,34G-4,66G-4,36G-3,9G-4,16G-4,09G-5,67	152,07	112,1
10		Th.			A0MQMM	LU0208610534	Pictet - Indian Equits	1	620,92 G	617,835G-8,267G-6,051G-8,419G-21,697G-0,192G-1,197G-1,25G-0,555G-1,248G-2,276G-1,53G-19,919G-9,993G-20,771G-19,837G-23,281G-3,794G-3,681G-4,35G-2,604G-1,012G-1,714G	689,3	585,6
10		Th.			A0ML2E	LU0280437673	Pictet-Emerg.Local Curr.Debt	1	144,83 G	144,88G-4,88G-4,88G-4,88G-4,88G-7,28G-7,3G-7,305G-7,305G-7,472G-7,472G-7,472G-7,472G-7,472G-7,472G-7,472G-7,29G-7,29G-7,29G-7,29G	149,56	144,83
10		Th.			A0JMEL	LU0248320821	Pictet-Health	1	195,84 G	201,141G	231,81	195,84
10		Th.			A0JKQN	LU0190162189	Pictet - Biotech	1	398,22 G	412,499G	522,06	398,22
10		Th.			A0JL88	LU0248320664	Pictet-Health	1	221,44 G	227,271G	261,9	221,44
10		Th.			A0LARU	LU0255798018	Pictet-Emerg.Local Curr.Debt	1	166,5 G	161,33G-1,25G-1,25G-1,25G-1,25G-1,05G-0,99G-0,72G-0,72G-0,85G-0,85G-0,85G-1,06G-0,69G-0,24G-0,05G-0,27G-0,27G-0,27G-0,26G-0,52G-0,52G-0,34G	166,68	159,34
10		Th.			A0LARV	LU0255798109	Pictet-Emerg.Local Curr.Debt	1	145,41 G	145,59G-5,75G-5,75G-5,75G-5,75G-5,68G-5,53G-5,17G-5,33G-5,49G-5,32G-5,47G-5,32G-5,32G-5,75G-5,72G-5,83G-5,74G-5,6G-5,86G-5,96G-7,34G-7,34G	151,46	144,35
10	US\$ 3,5	US\$ 3,66	06.12.21		A0LARW	LU0255798281	Pictet-Emerg.Local Curr.Debt	1	69,61 G	66,04G-6,13G-6,05G-6,07G-6,15G-5,89G-5,93G-5,62G-5,51G-5,86G-6,015G-5,76G-5,61G-5,6G-5,55G-5,55G-5,56G-5,45G-5,37G-5,45G-6,886G-6,816G	70,22	65,37

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 2,96	US\$ 2,42	06.12.21		A0LARZ	LU0255797630	Pictet Asset Management [Europe] S.A. Pictet-Asian Local Curr.Debt	1	99,44 G	99,76G-9,86G-9,97G-9,97G-9,89G-9,89G- 9,79G-9,54G-9,65G-9,76G-9,65G-9,75G-9,74G- 9,62G-9,51G-9,41G-9,53G-9,44G-9,46G-9,57G- 9,79G-9,79G-9,68G	101,16	96,93
10		Th.			A0LASD	LU0256846139	Pictet - Security	1	312,14 G	303,526G-5,264G-3,543G-4,906G-3,794G- 5,946G-5,573G-6,436G-6,102G-6,431G-7,439G- 6,955G-5,447G-6,153G-7,169G-7,037G-8,576G- 9,604G-10,509G-9,166G-8,476G-8,392G- 8,313G	363,33	282,86
10		Th.			A0LASE	LU0256846303	Pictet - Security	1	312,21 G	309G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G- 9G-9G-9G-9G-9G-9,585G-10,49G-9,148G-9G- 9G-9G	363,63	282,85
10		Th.			A0LFWM	LU0208610294	Pictet - Water	1	442,5 G	442,33G-1,82G-1,37G-1,37G-1,37G-1,57G- 1,34G-1,46G-1,46G-1,46G-1,89G-1,89G-1,89G- 1,89G-0,17G-0,11G-1,12G-2,1G-2,72G-2,26G- 0,79G-1,37G-1,38G	516,89	408,39
10	Euro 2,28	Euro 3,59	06.12.21		A0LFWN	LU0208609015	Pictet-Que.Europ.Sustain.Equ.	1	254,71 G	254,15G-2,76G-3,03G-2,7G-2,9G-2,47G-2,9G- 2,9G-2,9G-3,48G-3,65G-3,03G-3,21G-3,55G- 4,88G-5,17G-5,22G-4,32G-3,98G-3,78G-3,7G	276,05	249,98
10		Th.			A0LCCQ	LU0255980913	Pictet-Euroland Index	1	187,78 G	180,712G-1,902G-0,808G-1,329G-0,834G- 2,456G-1,865G-2,482G-2,456G-2,639G-3,374G- 3,374G-2,456G-2,784G-3,02G-4,753G-5,251G- 5,167G-3,991G-3,614G-3,355G-3,473G	207,35	175,94
10	Euro 2,46	Euro 3,25	06.12.21		A0LCT4	LU0208604644	Pictet - Europe Index	1	159,54 G	154,8G-6,134G-5,283G-5,798G-5,346G-6,546G- 6,093G-6,409G-6,367G-6,61G-7,19G-7,158G- 6,357G-6,568G-6,652G-6,736G-7,728G-8,14G- 8,112G-7,785G-7,271G-7,2G-7,146G	172,15	150,88
10		Th.			A0J4DE	LU0255979071	Pictet - Indian Equits	1	623,65 G	614,387G-5,235G-2,967G-5,393G-8,748G- 7,22G-8,245G-7,911G-7,765G-8,632G-9,373G- 8,603G-6,972G-7,052G-7,862G-6,526G- 20,167G-0,97G-0,858G-1,524G-19,712G- 8,087G-8,815G	687,58	584,3
10		Th.			A0J4DP	LU0255977455	Pictet - Biotech	1	650	656,645G	810,21	633,47
10		Th.			A0J4DS	LU0255980327	Pictet - Water	1	454,53 G	446,61G-7,63G-6,18G-52,95G-0,93G-1,56G- 1,52G-2,03G-2,03G-61,07-52,03G-3,7G-2,83G- 0,85G-2,37G-2,37G-2,64G-3,89G-4,46G-5,47G- 4,85G-3,8G-4,25G-4,75G	531,98	423,75
10		Th.			A0J4DT	LU0255980673	Pictet - Water	1	396,14 G	387,779G-9,252G-7,616G-9,424G-7,924G- 91,779G-1,746G-2,568G-2,091G-2,487G- 4,045G-3,174G-1,969G-2,453G-2,782G-3,015G- 4,095G-4,905G-5,386G-4,93G-3,857G-4,409G- 4,921G	464,22	367,5
10		Th.			A0J3H6	LU0255797556	Pictet-Asian Local Curr.Debt	1	152,11 G	152,59G-2,74G-2,72G-2,72G-2,72G-2,72G- 2,56G-2,32G-2,32G-2,48G-2,48G-2,48G-2,48G- 2,21G-2,21G-2,05G-2,21G-2,03G-2,12G-2,3G- 2,46G-2,46G-2,46G	154,66	148,18
10		Th.			988562	LU0090689299	Pictet - Biotech	1	642,6 G	661,55G	812,03	640
10		Th.			A0B6MU	LU0188499254	Pictet-Emerging Markets Index	1	292,96 G	289,238G-9,38G-8,512G-8,851G-8,422G- 8,768G-8,947G-9,302G-90,018G-89,61G- 9,606G-9,858G-9,452G-91,114G-1,705G- 0,871G-0,866G-89,864G-9,939G-90,316G	310,48	281,62
10		Th.			A0B6PQ	LU0188501257	Pictet-Health	1	289,18 G	298G	334,89	284,85
10		Th.			A0B6Q2	LU0190161025	Pictet - Biotech	1	455,77 G	457,64G-8,655G-9,08G-60,12G-59,18G-8,7G- 8,16G-9,08G-9,12G-9,12G-60,04G-0,06G- 59,12G-9,1G-9,1G-9,54G-61,44G-2,5G-2,58G- 2,08G-1,04G-0,58G-1,04G	597,2	449,32
10		Th.			972822	LU0130729220	Pictet - Emerging Markets	1	598,44 G	588,385G-9,245G-6,09G-74,901G-1,9G-1,651G- 87,357G-71,751G-2,05G-3,4G-4,5G-3,7G- 1,95G-3,4G-7,6G-8,6G-93,97G-2,833G-1,009G- 0,515G-1,885G	657,48	567,42

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			935667	LU0070964530	Pictet Asset Management [Europe] S.A. Pictet - Indian Equits	1	620,71 G	617,622G-8,054G-5,839G-8,206G-21,483G-19,978G-20,983G-0,621G-0,482G-1,034G-2,062G-1,069G-19,706G-9,78G-20,558G-19,624G-23,066G-3,58G-3,805G-4,136G-2,39G-0,933G-1,5G	689,06	574,75
10		Th.			938951	LU0112497283	Pictet - Biotech	1	758,27 G	747,9G	955,02	739,2
10		Th.			921205	LU0095053426	Pictet-Japanese Eq.Opportunit.	1	100,92 G	100,265G-0,752G-0,418G-0,461G-0,46G-0,352G-0,335G-0,025G-0,183G-0,305G-0,484G-0,537G-0,425G-0,497G-0,513G-0,513G-0,689G-0,916G-0,883G-1,158G-1,19G-1,052G-1,098G	110,31	97,33
10		Th.			914340	LU0168449691	Pictet - China Equities	1	571,48 G	570,97G-67,824G-7,824G-7,824G-7,824G-73,419G-2,785G-1,388G-1,388G-1,388G-1,388G-1,388G-1,388G-0,651G-0,651G-1,269G-3,778G-3,778G-3,778G-3,073G-3,073G-3,073G	634,77	556,22
10		Th.			926085	LU0101692670	Pictet - Digital	1	391,04 G	392,69G-3,75G-2,79G-4,05G-3,05G-2,96G-2,49G-2,25G-2,25G-2,74G-3,63G-2,62G-2,57G-2,4G-2,91G-2,81G-4,72G-4,64G-5,16G-4,72G-4,65G-5,11G-4,71G	446,95	358,58
10		Th.			933350	LU0104885248	Pictet - Water	1	393,73 G	393,347G-2,939G-2,491G-2,491G-2,491G-2,722G-2,722G-2,886G-2,886G-2,886G-2,886G-2,886G-2,886G-2,886G-1,445G-1,032G-2,32G-3,187G-3,738G-3,235G-2,025G-2,386G-2,402G	460,18	367,95
10		Th.			694215	LU0131724808	Pictet-Family	1	156 G	152,431G-2,431G-2,461G-3,022G-2,543G-2,91G-2,567G-2,895G-2,729G-3,044G-3,559G-3,51G-2,782G-3,094G-3,3G-3,308G-4,603G-4,914G-5,279G-5,116G-4,947G-4,937G-4,937G	182,49	145,63
10		Th.			694216	LU0130732364	Pictet-Family	1	136,9 G	133,785G-3,52G-3,205G-3,638G-3,217G-3,525G-3,205G-3,485G-3,513G-3,653G-3,95G-4,01G-3,559G-3,68G-3,916G-4,083G-5,135G-5,558G-5,658G-4,694G-4,876G-4,988G	158,83	126,71
10		Th.			694218	LU0131725870	Pictet - Emerging Markets	1	677,01 G	668,38G-9,381G-5,721G-8,564G-6,322G-6,424G-6,882G-7,53G-8,3G-51,851G-0,951G-69,686G-9,751G-70,359G-69,602G-75,054G-5,866G-4,228G-3,095G-1,026G-0,465G-2,019G	745,7	644,62
10		Th.			694229	LU0130731390	Pictet - Europe Index	1	239,71 G	233,097G-5,201G-5,201G-5,201G-5,634G-5,634G-5,634G-5,634G-5,881G-6,455G-7,07G-6,583G-6,218G-6,218G-6,518G-7,654G-8,101G-8,743G-8,5G-7,462G-6,571G-6,81G	258,74	227,65
10		Th.			694230	LU0130731713	Pictet - Europe Index	1	228,03 G	221,262G-3,195G-1,961G-2,708G-2,053G-3,781G-3,124G-3,583G-3,521G-3,873G-4,714G-4,668G-3,506G-3,812G-3,934G-4,057G-5,494G-6,09G-6,216G-5,471G-4,726G-4,623G-4,546G	246,75	216,2
10		Th.			694231	LU0130732877	Pictet - USA Index	1	356,26 G	349,861G-51,31G-0,113G-1,734G-0,293G-0,251G-0,312G-0,682G-0,284G-1,083G-2,032G-1,305G-49,873G-50,85G-1,511G-0,828G-2,475G-3,521G-4,206G-3,393G-2,683G-2,887G-2,568G	390,55	330,73
10		Th.			694232	LU0130733172	Pictet - USA Index	1	338,23 G	332,198G-3,682G-2,443G-3,817G-2,616G-2,744G-2,723G-2,897G-2,798G-3,355G-4,248G-3,373G-2,108G-3,133G-3,581G-4,897G-6,313G-5,203G-4,752G-5,102G-5,084G	370,76	315,95
10		Th.			750439	LU0148538712	Pictet-Pacific Ex Japan Index	1	432,74 G	428,423G-9,001G-31,216G-1,216G-1,728G-5,948G-5,948G-5,948G-5,948G-5,948G-5,948G-5,948G-5,948G-2,294G-2,294G-2,294G-4,917G-4,917G-4,917G-4,917G-5,38G-5,38G	455,48	420,56
10		Th.			750443	LU0144509717	Pictet-Que.Europ.Sustain.Equ.	1	329,57 G	327,71G-8,79G-7G-7,69G-6,96G-7,36G-6,53G-7,32G-7,39G-7,41G-8,16G-7,96G-7,15G-7,51G-7,51G-7,92G-9,64G-9,97G-9,98G-9,12G-8,8G-8,44G-8,44G	357,27	322,75
10		Th.			675164	LU0128494191	Pictet-Sht-Term Money Mkt EUR	1	132,24 G	131,897G-1,897G-2,56G	133,05	131,9

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			675168	LU0128496485	Pictet Asset Management [Europe] S.A. Pict.-Sh.-Term Money Mkt USD	1	125,98 G	126,556G-6,556G-7,411G-7,461G-7,461G-7,461G-7,424G-7,068G-7,068G-7,24G-7,24G-7,321G-7,321G-7,133G-6,997G-6,997G-7,14G-6,651G-6,806G-6,806G-6,921G-6,921G-6,921G-4,83G-4,83G-4,83G-4,83G-5,42G-5,42G-5,42G-5,42G-5,99G-5,99G-5,99G-6,57G-7,31G-8,03G-8,03G-8,03G	127,92	123,78
10		Th.			675178	LU0128490280	Pictet - EUR Bonds	1	563,37 G	566,39G-6,39G-6,39G-5,77G-5,77G-5,44G-5G-4,83G-4,83G-4,83G-4,83G-5,42G-5,42G-5,42G-5,42G-5,99G-5,99G-5,99G-6,57G-7,31G-8,03G-8,03G-8,03G	595,28	562,24
10	Euro 2,97	Euro 2,13	06.12.21		675179	LU0128490793	Pictet - EUR Bonds	1	321,03 G	323,6G-3,93G-3,93G-3,93G-3,93G-3,77G-3,6G-3,44G-3,77G-3,77G-3,77G-3,77G-4,25G-4,25G-4,25G-4,58G-4,58G-4,58G-4,91G-4,91G-4,91G-5,56G-5,56G	340,19	321,03
10		Th.			675186	LU0128488383	Pictet-USD Government Bonds	1	597,4 G	606,71G-7,36G-7,36G-7,44G-7,44G-6,55G-6,55G-5,02G-5,02G-5,78G-5,78G-5,78G-6,59G-6,59G-6,59G-6,59G-5,9G-5,17G-6,06G-6,91G-7,65G-6,87G	619,88	587,47
10		Th.			675190	LU0128470845	Pictet-EUR Corporate Bonds	1	195,51 G	195,39G-5,39G-5,39G-5,39G-5,39G-5,25G-5,19G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,36G-5,36G-5,36G-5,56G-5,56G-5,56G	204,6	195,16
10	Euro 0,83	Euro 0,64	06.12.21		675191	LU0128471819	Pictet-EUR Corporate Bonds	1	103,36 G	103,25G-3,14G-3,14G-3,14G-3,14G-3,18G-3,1G-3,1G-3,1G-3,1G-3,1G-3,29G-3,29G-3,29G-3,29G-3,41G-3,41G-3,54G-3,54G-3,54G	108,12	103,1
10		Th.			675194	LU0128467544	Pictet-Global Emerging Debt	1	344,67 G	345,44G-9,22G-9,58G-9,23G-9,28G-8,86G-8,81G-7,54G-7,54G-7,86G-7,88G-8G-7,97G-7,62G-7,26G-6,8G-7,15G-6,74G-6,67G-9,98G-50,76G-0,76G-0,37G	373,69	344,66
10	US\$ 6,49	US\$ 6,35	06.12.21		675195	LU0128468609	Pictet-Global Emerging Debt	1	131,27 G	131,94G-2,07G-2,07G-2,09G-2,09G-2,09G-2,09G-1,58G-1,73G-1,88G-1,72G-1,86G-1,85G-1,69G-1,55G-1,41G-1,55G-1,57G-3,4G-3,55G-3,71G-3,71G-3,71G	141,18	131,13
10		Th.			797785	LU0133807163	Pictet - EUR High Yield	1	258,98 G	255,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,68G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,97G-5,97G-5,97G-5,97G-5,97G	269	255,6
10	Euro 2,78	Euro 2,57	06.12.21		797786	LU0133807593	Pictet - EUR High Yield	1	84,38 G	83,07G-3,48G-3,57G-3,57G-3,57G-3,57G-3,52G-3,52G-3,52G-3,52G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,18G-3,18G-3,18G	87,81	83,07
10		Th.			789988	LU0170994346	Pictet-Global Emerging Debt	1	242,39 G	241,73G-1,79G-1,79G-1,79G-1,79G-1,97G-1,97G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-5,32G-4,33G-4,33G-4,33G-4,33G	261,97	241,73
10		Th.			357959	LU0167158327	Pictet-EUR Short-Mid Term Bds	1	130,16 G	130,04G-0,04G-0,04G-0,04G-0,04G-0,08G-0,07G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,19G-0,19G-0,19G	131,55	129,99
10	Euro 1,1	Euro 0,78	06.12.21		357960	LU0167159309	Pictet-EUR Short-Mid Term Bds	1	77,19 G	77,27G-7,27G-7,27G-7,27G-7,22G-7,22G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G	78,12	77,17
10		Th.			157164	LU0155303323	Pictet-Asian Equit.Ex Japan	1	293,48 G	288,171G-8,594G-8,285G-8,664G-8,391G-8,285G-8,199G-7,979G-8,878G-3,08G-3G-8,402G-8,542G-8,947G-8,433G-90,321G-0,7G-0,2G-89,883G-9,165G-8,909G-9,575G	316,12	278,85
10		Th.			157173	LU0155301624	Pictet-Japanese Eq.Opportunit.	1	93,62 G	92,121G-2,661G-2,071G-2,401G-2,091G-2,121G-2,051G-2,121G-2,111G-2,261G-2,601G-2,581G-2,291G-2,501G-2,801G-2,621G-3,141G-3,531G-3,601G-3,641G-3,441G-3,461G-3,511G	100,6	90,2
10		Th.			608166	LU0111012836	Pictet-Asian Equit.Ex Japan	1	336,35 G	328,594G-31,976G-2,758G-2,348G-2,928G-2,928G-2,6G-2,6G-2,6G-3,141G-3,261G-3,286G-3,336G-3,293G-3,757G-4,715G-4,774G-5,213G-5,573G-4,871G-4,924G-5,044G	364,16	322,05

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 2,67	Euro 2,5	01.04.21		973205	AT0000936513	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	1		158,6-BT	262,42	158,6
2	Euro 1,07	Euro 0,86	01.04.21		971727	AT0000859582	Raiffeisen-Osteuropa-Aktien Raiffeisen-Global-Rent	1	52,81 G	52,99G-2,99G-2,99G-2,99G-2,99G-2,98G-2,98G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,615G-2,64G-2,64G-2,64G-2,63G-2,64G-2,64G-2,63G-2,64G	54,09	51,69
2	Euro 2,35	Euro 1,76	15.04.21		921291	AT0000796529	Raiffeisen-Europa-HighYield	1	80,62 G	80,55G-0,55G-0,55G-0,55G-0,55G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G	84,26	80,53
2	Euro 1,66	Euro 1,27	15.04.21		921293	AT0000796537	Raiffeisen-Europa-HighYield	1	216,34 G	215,89G-5,89G-5,89G-5,89G-5,89G-5,94G-5,94G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-6,14G-6,14G-6,14G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G	226,15	215,89
10	Euro 0,44	Euro 1,27	01.12.21		921190	AT0000805189	Raiff.-Nachh.-Österr.Plus-Akt.	1	231,47 G	227,79G-4,98G-3,7G-4,3G-3,66G-3,3G-3,92G-4,79G-4,58G-4,29G-4,35G-4,27G-3,41G-6,07G-5,58G-6,07G-7,15G-7,39G-7,92G-5,8G-5,24G-4,96G-5,23G	266,16	212,74
2	Euro 0,49	Euro 0,39	01.04.21		938983	AT0000805486	Raiffeisen-Global-Rent	1	88,9 G	89,49G-9,49G-9,59G-9,59G-9,61G-9,54G-9,45G-9,38G-9,38G-9,48G-9,38G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,38G-9,48G-9,58G-9,58G-9,58G	91,54	87,74
9	Th.	Euro 0,06	15.11.21		939379	AT0000805221	Raiffeisen-Nachhaltigkeit-Rent	1	12,35 G	12,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G	12,51	12,3
2	Euro 0,89	Euro 1,57	01.04.21		926452	AT0000996681	Raiffeisen-Euro-Rent	1	81,31 G	81,55G-1,55G-1,55G-1,46G-1,46G-1,42G-1,35G-1,33G-1,33G-1,33G-1,33G-1,41G-1,41G-1,2G-1,29G-1,29G-1,29G-1,37G-1,48G-1,57G-1,57G-1,57G-1,57G	84,37	80,82
2		Th.			926160	AT0000805460	Raiffeisen-Osteuropa-Aktien	1			326,12	257,42
4	Th.	Euro 0,46	10.06.21		926162	AT0000820147	Raiffeisen-MegaTrends-ESG-Akt.	1	193,15 G	189,661G-8,975G-9,703G-9,044G-9,398G-9,033G-9,655G-9,626G-9,638G-90,58G-89,989G-9,401G-7,165G-7,86G-7,661G-8,804G-9,498G-90,006G-89,148G-8,465G-8,602G-8,654G	223,69	173,56
10	Euro 0,91	Euro 1,03	15.12.21		971425	AT0000859517	Raiffeisen-Nachhaltigkeit-Mix	1	98,08 G	98,17G-8,17G-8,07G-8,07G-8,07G-8,08G-8,08G-8,05G-8,05G-8,05G-8,05G-8,05G-7,41G-7,24G-7,24G-7,34G-7,43G-7,53G-7,53G-7,31G-7,31G-7,31G	105,62	94,9
9	Euro 0,07	Euro 0,07	15.11.21		971129	AT0000859509	Raiffeisen-Nachhaltigkeit-Rent	1	6,82 G	6,815G-6,822G-6,822G-6,822G-6,822G-6,824G-6,824G-6,821G-6,821G-6,821G-6,821G-6,821G-6,821G-6,821G-6,843G-6,843G-6,843G-6,843G-6,846G-6,847G-6,85G-6,85G-6,85G-6,85G	6,93	6,82
1	Euro 0,62	Euro 0,62	15.03.21		602245	AT0000859541	Raiffeisen-Euro-ShortTerm-Rent	1	59,72 G	59,731G-9,731G-9,731G-9,731G-9,731G-9,741G-9,741G-9,746G-9,746G-9,746G-9,746G-9,746G-9,746G-9,746G-9,746G-9,746G-9,746G-9,746G-9,746G-9,781G-9,781G-9,781G-9,781G	60,48	59,72
9		Th.			622847	AT0000689971	Raiffeisen-Nachhaltigkeit-Rent	1	14,11 G	14,075G-4,072G-4,071G-4,071G-4,071G-4,071G-4,071G-4,071G-4,094G-4,094G-4,094G-4,094G-4,094G-4,094G-4,094G-4,094G-4,094G-4,094G-4,094G-4,094G	14,28	14,07
2		Th.			622851	AT0000785308	Raiffeisen-Euro-Rent	1	163,71 G	164,14G-4,14G-4,33G-4,33G-4,33G-4,14G-4,14G-3,95G-3,95G-3,95G-3,95G-4,12G-4,12G-4,12G-4,29G-4,29G-4,47G-4,47G-4,47G-4,47G-4,64G-4,81G-4,81G-4,81G	170,48	163,06
2		Th.			622854	AT0000740667	Raiffeisen-Osteuropa-Rent	1			257,03	248,7
2		Th.			622888	AT0000745872	Raiffeisen-Eurasien-Aktien	1	266,99 G	262,538G-2,926G-1,873G-5,491G-4,777G-4,413G-4,773G-5,051G-5,344G-5,804G-7,716G-5,586G-4,368G-4,47G-4,141G-5,875G-6,158G-5,63G-5,439G-4,483G-4,416G-5,014G	300,52	259,39

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			622902	AT0000765573	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiff.-Nachh.-Österr.Plus-Akt.	1	252,42 G	245,38G-3,99G-4,65G-3,95G-3,56G-4,23G-5,18G-4,95G-4,63G-4,7G-4,61G-3,68G-6,58G-6,04G-6,58G-7,76G-8,01G-8,35G-6,27G-5,8G-5,45G-5,45G	290,3	232
2		Th.			622904	AT0000785241	Raiffeisen-Osteuropa-Aktien	1			345,29	264,12
9	Euro 0,32	Euro 4,09	15.11.21		631577	AT0000764162	Raiffeisen-Pazifik-Aktien	1	187,78 G	185,04G-7,881G-7,881G-7,881G-7,881G-7,939G-7,939G-7,625G-7,625G-7,816G-7,816G-7,816G-8,033G-6,929G-6,929G-6,917G-7,373G-7,626G-7,692G-7,7G-7,73G-7,748G-7,806G	204,48	182,61
2	Euro 2	Euro 1,75	15.04.21		591726	AT0000740642	Raiffeisen-Osteuropa-Rent	1			90,92	87,05
2		Euro 3,41	16.04.18		591727	AT0000740659	Raiffeisen-Osteuropa-Rent	1			204,27	197,43
2	Euro 6,81	Euro 2,6	15.04.21		591730	AT0000745856	Raiffeisen-Eurasien-Aktien	1	185,32 G	182,645G-3,078G-2,145G-2,361G-2,212G-2,551G-2,652G-2,847G-3,237G-7,891G-7,75G-83,098G-3,99G-4,24G-3,93G-5,137G-5,387G-5,082G-4,84G-4,168G-4,198G-4,667G	208,34	177,75
2	Euro 2,35	Euro 0,74	15.04.21		591731	AT0000745864	Raiffeisen-Eurasien-Aktien	1	245,02 G	240,605G-0,961G-39,811G-43,313G-2,678G-2,323G-2,654G-2,855G-3,177G-3,599G-3,502G-2,221G-2,596G-2,079G-3,612G-4,045G-3,71G-3,278G-2,393G-2,348G-2,88G	274,14	237,54
9	Th.	Euro 1,37	15.11.19		578452	AT0000805387	Raiffeisen-Nachhaltig.EUR Akt.	1	231,38 G	224,967G-5,189G-3,946G-4,699G-4,039G-6,352G-5,687G-6,151G-6,089G-6,445G-7,294G-7,248G-6,074G-5,82G-6,19G-6,328G-7,67G-8,271G-8,41G-7,736G-7,557G-7,243G-7,261G	260,27	218,76
9		Th.			534049	AT0000785225	Raiffeisen-Nachhaltig.EUR Akt.	1	248,54 G	241,581G-4,541G-3,607G-3,721G-3,707G-3,661G-4,041G-4,161G-4,641G-4,841G-5,061G-4,667G-3,941G-2,821G-3,521G-4,386G-4,878G-6,101G-6,053G-4,823G-4,734G-4,543G	279,93	234,3
2	Euro 2,75	Euro 1,5	15.04.21		113595	AT0000712518	Raiffeisen-Euro-Corporates	1	113,65 G	113,24G-3,65G-3,65G-3,65G-3,65G-3,67G-3,67G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G	119,23	111,42
2		Th.			113597	AT0000712534	Raiffeisen-Euro-Corporates	1	206,74 G	205,981G-5,981G-5,981G-5,981G-5,981G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G	216,88	205,98
1		Th.			357820	AT0000785209	Raiffeisen-Euro-ShortTerm-Rent	1	103,9 G	103,761G-3,761G-3,761G-3,761G-3,761G-3,761G-3,761G-3,761G-3,761G-3,761G-3,761G-3,761G-3,761G-3,761G-3,761G-3,761G-3,761G-3,761G-3,761G-3,761G	105,05	103,76
4	Euro 1,25	Euro 1,73	15.06.21		633634	AT0000677901	Raiffeisen-Nachhaltigkeit-Akt.	1	177,87 G	174,73G-7,458G-7,277G-7,667G-7,295G-7,72G-7,72G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-8,23G-7,52G-7,71G-8,07G-8,45G-8,63G-8,43G-8,02G-8,02G-8,01G	203,28	169,37
4		Th.			633636	AT0000677927	Raiffeisen-Nachhaltigkeit-Akt.	1	209,28 G	205,01G-8,455G-8,222G-8,671G-8,423G-6,8G-6,3G-6,7G-6,71G-6,71G-7,21G-7,23G-6,74G-6,68G-6,93G-7,16G-7,88G-8,14G-8,15G-7,64G-7,39G-7,14G-7,33G	239,12	200,24
2	Euro 1,31	Euro 0,47	15.04.21		727519	AT0000712526	Raiffeisen-Euro-Corporates	1	179,55 G	178,881G-8,881G-8,881G-8,881G-8,881G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G	188,34	178,88
9	Euro 1,43	Euro 8,3	15.11.21		763713	AT0000764154	Raiffeisen-Pazifik-Aktien	1	146,5 G	144,466G-6,685G-6,685G-6,685G-6,685G-6,798G-6,798G-6,712G-6,712G-6,712G-6,712G-6,712G-6,884G-7,241G-6,171G-6,631G-7,151G-6,426G-7,161G-7,501G-7,861G-6,641G-6,961G	159,87	142,57
9	Euro 2,55	Euro 9,44	15.11.21		763714	AT0000764741	Raiffeisen-Nachhalt.-US-Aktien	1	226,86 G	225,941G-5,021G-5,141G-5,241G-5,161G-5,261G-5,201G-5,421G-6,121G-5,581G-5,101G-5,801G-5,301G-6,461G-6,721G-7,221G-6,821G-6,381G-6,621G-6,401G	256,16	208,78
9	Euro 0,63	Euro 3,12	15.11.21		763715	AT0000764758	Raiffeisen-Nachhalt.-US-Aktien	1	281,74 G	280,641G-79,441G-9,561G-9,661G-9,581G-9,741G-9,681G-9,961G-80,821G-0,221G-79,621G-80,321G-79,761G-81,121G-1,541G-2,181G-1,521G-0,941G-1,241G-1,201G	320,72	264,68

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 0,18	16.12.19		763716	AT0000805361	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Nachhaltigkeit-Mix	1	129,81 G	129,794G-9,794G-9,662G-9,662G-9,662G-9,662G-9,684G-9,684G-9,668G-9,668G-9,668G-9,668G-9,668G-9,668G-8,86G-8,86G-8,654G-8,654G-8,787G-8,916G-9,046G-8,904G-8,774G-8,774G-8,774G	139,72	126,77
2	Euro 0,33	Euro 0,72	01.04.21		658851	AT0000805445	Raiffeisen-Euro-Rent	1	138,38 G	138,79G-8,79G-8,79G-8,79G-8,79G-8,59G-8,44G-8,45G-8,45G-8,45G-8,45G-8,19G-8,33G-8,33G-8,33G-8,51G-8,66G-8,82G-8,82G-8,82G-8,82G	143,5	137,54
1		Th.			A0DLK6	LU0203975437	Robeco Institutional Asset Management B.V. Robeco BP GI Premium Equities	1	356,31 G	349,829G-53,983G-2,82G-3,721G-2,906G-4,813G-4,919G-4,859G-4,764G-5,174G-5,974G-5,46G-4,63G-4,974G-5,422G-5,12G-6,354G-7,322G-7,753G-7,338G-6,524G-6,491G-6,667G	372,6	341,2
1		Th.			A0CATQ	LU0187077218	Robeco Sust.European Stars Eq.	1	65,24 G	64,2G-4,39G-4,06G-4,29G-4,06G-4,07G-3,7G-3,9G-3,98G-3,97G-4,1G-4,14G-3,9G-3,97G-3,98G-4,08G-4,45G-4,59G-4,66G-4,42G-4,28G-4,21G-4,21G	71,62	62,91
1		Th.			A0CATR	LU0187076913	Robeco Emerging Markets Equit.	1	232,82 G	228,894G-30,058G-28,329G-9,006G-8,69G-6,188G-6,606G-6,556G-6,838G-7,443G-6,09G-1,8G-7,122G-7,164G-7,321G-7,001G-8,26G-8,782G-8,123G-8,006G-7,481G-7,462G-7,699G	249,25	221,8
1		Th.			A0CA01	LU0187077309	Robeco Chinese Equities	1	124,46 G	122,912G-4,321G-4,913G-4,913G-3,108G-3,178G-3,178G-2,984G-2,984G-3,121G-3,121G-3,167G-3,089G-2,957G-1,891G-2,021G-2,151G-2,197G-2,197G-2,321G-2,441G-2,005G-2,131G	136,46	120,59
1		Th.			A0CA0S	LU0187077481	Robeco New World Financials	1	94,23 G	93,38G-3,05G-2,81G-2,81-2,3G-2,3G-2,4G-3,37G-3,55G-3,55G-3,55G-3,67G-3,66G-3,56G-3,56G-3,66G-3,75G-3,83G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G	103,63	89,36
1		Th.			A0CA0U	LU0187079180	Robeco Sustainable Property Eq	1	205,71 G	205,91G-5,91G-5,7G-5,7G-5,7G-5,72G-5,69G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-4,97G-4,97G-5,32G-5,52G-5,74G-5,74G-5,26G-5,27G-5,27G	225,94	197,31
1		Th.			A0CA0W	LU0187079347	Robeco Global Consumer Trends	1	318,73 G	319,73G-9,3G-8,64G-8,64G-9,7G-14,36G-4,06G-4,66G-4,66G-4,66G-4,66G-5,01G-4,69G-4,74G-3,12G-2,65G-3,96G-4,74G-5,58G-4,84G-9,11-3,95G-4,14G-4,35G	390,11	287,77
1		Th.			A0F61P	LU0226953718	Robeco CGF-R.BP US Premium Eq.	1	328,03 G	323,371G-2,518G-2,646G-2,712G-3,228G-2,802G-3,409G-6,593G-5,675G-4,276G-4,121G-4,382G-4,382G-4,382G-6,034G-6,034G-6,034G-5,67G-4,728G-4,728G	338,16	296,36
1		Th.			988149	LU0084617165	Robeco Asia-Pacific Equities	1	189,45 G	186,775G-8,842G-9,693G-9,838G-8,199G-8,659G-8,491G-8,171G-8,171G-8,421G-8,581G-8,781G-8,612G-8,418G-6,152G-6,731G-7,091G-6,482G-6,991G-7,491G-7,711G-6,609G-7,011G	197,22	184,49
1		Th.			988157	LU0085135894	Robeco All Strategy Euro Bonds	1	94,62 G	94,84G-4,74G-4,74G-4,74G-4,74G-4,66G-4,54G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,79G-4,79G-4,79G	97,81	93,95
1		Th.			A0LE9R	LU0254836850	Robeco Emerging Stars Equities	1	262,91 G	259,425G-9,554G-8,782G-9,555G-6,576G-6,442G-6,747G-6,902G-7,216G-7,795G-5,501G-5,501G-7,489G-7,484G-7,705G-7,517G-8,932G-9,217G-8,598G-8,595G-7,714G-7,708G-8,343G	280,69	254,46
1		Th.			A0M1D1	LU0320896664	Robeco CGF-R.BP US Premium Eq.	1	292,02 G	284,368G-5,934G-7,009G-7,825G-7,029G-5,669G-5,611G-5,941G-5,374G-5,669G-7,427G-7,427G-5,452G-5,452G-5,688G-6,412G-7,3G-7,3G-8,126G-9,009G-7,769G-6,815G-6,97G	307,26	272,89
1		Th.			A0NC7K	LU0339661307	Robeco Cap.Gwth-R.QI Eu.Co.Eq.	1	215,09 G	211,655G-2,524G-1,314G-1,778G-1,126G-1,604G-9,473G-10,315G-0,332G-0,544G-4,083G-4,068G-3,636G-3,831G-3,852G-4,097G-5,25G-5,553G-5,538G-4,861G-4,601G-4,321G-4,501G	236,7	209,47

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0NDKJ	LU0329355670	Robeco Institutional Asset Management B.V. R.C.G.-Rob.QI Em.Mkts Act.Equ.	1	221,67 G	219,019G-9,167G-8,551G-9,166G-6,251G-6,004G-6,247G-6,341G-6,602G-7,117G-5,461G-5,461G-6,823G-6,812G-6,977G-6,687G-7,986G-8,233G-7,712G-7,637G-7,145G-7,12G-7,311G	230,37	212,83
1		Th.			A1JJPP	LU0582533245	Robeco C.G.Fds-R.QI.Em.Con.Eq.	1	185,76 G	184,125G-4,352G-4,13G-4,408G-2,746G-2,684G-2,71G-2,542G-2,749G-2,961G-3,771G-3,801G-2,848G-2,853G-2,807G-2,652G-3,274G-3,49G-3,289G-3,285G-3,024G-2,821G-3,037G	189,75	181,59
1		Th.			A1JUN8	LU0622663176	Robeco C.G.F-Ro.Fin.Instit.Bds	1	165,93 G	164,901G-4,901G-4,901G-4,901G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G	174,27	164,9
1		Th.			A0YFGU	LU0387754996	Robeco Sust.Global Stars Equ.	1	470,49 G	458,734G-61,344G-59,645G-60,967G-58,891G-7,313G-6,878G-8,467G-7,956G-8,047G-9,643G-8,93G-7,354G-8,23G-9,706G-9,385G-61,56G-2,684G-3,725G-2,389G-0,758G-1,379G-1,3G	512,06	433,02
1		Th.			A0HGD3	LU0230242504	Robeco Luxembourg S.A. Rob.(LU)F.III-R.QI Lo./Sh.D.D.	1	99,14 G	98,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G	99,44	98,54
1	Euro 1,22	Euro 1,02	21.04.21		A0H0UT	LU0239950263	Robeco QI Global Dyn. Duration	1	105,73 G	105,731G-5,731G-5,731G-5,731G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G	109,3	105,35
1		Th.			912419	LU0084302339	Robeco QI Global Dyn. Duration	1	136,09 G	136,42G-6,42G-6,42G-6,42G-6,42G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G	140,94	135,84
4		Th.			A0YGML	FR0010187898	Rothschild & Co Asset Management Europe R-co Conviction Eq.Value Euro	1	204,17 G	198,781G-8,39G-8,946G-8,223G-9,449G-8,905G-9,477G-9,435G-9,644G-200,286G-0,894G-199,763G-200,266G-0,517G-2,36G-2,89G-2,8G-1,647G-1,246G-0,77G-1,096G	224,36	196,91
4		Th.			A1CW1E	FR0010541557	R-co-R-co Conviction Club	1	171,72 G	171,599G-1,599G-1,599G-1,599G-1,599G-1,599G-1,599G-1,599G-1,599G-1,599G-1,599G-1,599G-1,599G-1,599G-1,599G-1,599G-1,599G-1,599G-1,599G-1,599G	181,09	168,48
4	Euro 0,98	Euro 4,47	27.05.20		A1CW1S	FR0010134437	R-co Conviction Credit Euro	1	281,41 G	280,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G	293,87	280,37
4	Euro 0,65	Euro 0,5	31.01.22		980230	DE0009802306	Savills Fund Management GmbH SEB ImmoInvest	1	0,7 G	0,7G	1,18	0,65
9	Euro 0,6	Euro 0,6	15.11.21		A0F563	AT0000497409	Schoellerbank Invest AG Schoellerbank Zinsstruktur Pl.	1	96,49 G	96,487G-6,487G-6,487G-6,487G-6,487G-6,473G-6,465G-6,381G-6,381G-6,381G-6,381G-6,381G-6,381G-6,381G-6,381G-6,381G-6,381G-6,381G-6,381G-6,381G	99,01	95,39
9	Euro 8,87	Euro 12,94	15.11.21		A0DPUK	AT0000612692	Schoellerbank Aktief.währungsg.	1	207,54 G	202,734G-3,195G-2,748G-3,153G-2,691G-4,189G-3,958G-4,583G-4,354G-4,319G-4,993G-4,56G-6,224G-6,458G-7,215G-6,975G-7,733G-8,18G-8,422G-7,939G-7,422G-7,463G-7,455G	228,27	196,57
7	Th.	Euro 0,01	01.09.21		A0J3BR	AT0000A01F21	Top Vario Mix	1	12,57 G	12,34G-2,38G-2,41G-2,43G-2,41G-2,43G-2,41G-2,45G-2,43G-2,45G-2,47G-2,45G-2,24G-2,26G-2,26G-2,27G-2,31G-2,33G-2,35G-2,33G-2,29G-2,29G-2,29G	13,54	12,09
7		Th.			A0J3BS	AT0000A01F39	Top Vario Mix	1	13,13 G	12,89G-2,93G-2,96G-2,98G-2,96G-2,98G-2,96G-2,99G-2,99G-3G-3,02G-3,02G-2,78G-2,8G-2,82G-2,82G-2,85G-2,89G-2,89G-2,87G-2,83G-2,83G-2,83G	14,15	12,61

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			577941	LU0113257694	Schroder Investment Management [Europe] S.A. Schroder ISF Euro Corp.Bond	1	23,15 G	23,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G	24,4	23,08
1		Th.			577942	LU0113257934	Schroder ISF Euro Corp.Bond	1	20,74 G	20,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G	21,89	20,63
1		Th.			577943	LU0113258742	Schroder ISF Euro Corp.Bond	1	25,39 G	25,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G	26,78	25,34
1		Th.			661612	LU0149534421	Schroder ISF HK Equity	1	53,68 G	53,934G-4,091G-4,36G-4,417G-4,354G-4,635G-4,635G-4,635G-4,635G-4,635G-4,635G-4,635G-4,635G-4,635G-4,635G-4,635G-4,635G-4,635G-4,635G	58,64	53,61
1		Th.			661617	LU0149524034	Schroder ISF-Sw.S.&Mid Cap Eq.	1	55,13 G	54,19G-4,48G-4,72G-4,6G-4,76G-4,51G-4,64G-4,64G-4,69G-4,75G-4,74G-4,67G-4,74G-4,82G-4,89G-5,07G-5,14G-5,1G-5,03G-4,88G-4,81G-4,87G	63,52	52,73
1		Th.			633842	LU0140636845	Schroder ISF Greater China	1	76,06 G	76,563G-6,793G-7,032G-7,127G-7,122G-7,171G-7,171G-7,241G-7,241G-7,321G-7,321G-7,401G-7,461G-7,461G-6,928G-7,006G-7,191G-7,294G-7,456G-7,486G-7,566G-7,293G-7,293G	86,91	75,81
1		Th.			633843	LU0140636928	Schroder ISF Greater China	1	67,98 G	68,476G-8,902G-9,09G-9,245G-9,245G-9,252G-9,252G-9,321G-9,321G-9,381G-9,381G-9,381G-9,451G-9,481G-9,205G-9,271G-9,479G-9,657G-9,667G-9,741G-9,741G-9,5G-9,573G	77,8	67,79
1		Th.			791930	LU0136043394	Schroder ISF Euro Liquidity	1	115,39 G	115,232G-5,232G-5,811G-5,811G-5,811G-5,811G-5,811G-5,811G-5,811G-5,811G-5,811G-5,811G-5,811G-5,811G-5,811G-5,811G-5,811G-5,811G-5,811G	116,16	115,22
1		Th.			791931	LU0136043550	Schroder ISF Euro Liquidity	1	113,5 G	113,239G-3,239G-3,821G-3,821G-3,821G-3,831G-3,831G-3,841G-3,841G-3,841G-3,841G-3,841G-3,841G-3,841G-3,841G-3,841G-3,841G-3,841G-3,841G-3,841G	114,45	112,32
1	Euro 0,74	Euro 0,77	17.12.20		974935	LU0057074394	Schroder ISF Eur.Sm.Comp.	1	31,19 G	30,71G-0,9G-0,91G-0,96G-0,91G-1,02G-0,91G-0,99G-1G-1,03G-1,06G-1,1G-0,99G-0,99G-1,05G-1,09G-1,29G-1,34G-1,33G-1,24G-1,18G-1,14G-1,13G	35,97	28,86
1	US\$ 0,35	US\$ 0,64	17.12.20		973045	LU0048388663	Schroder ISF-Asian Opportun.	1	16,86 G	16,297G-6,357G-6,314G-6,335G-6,314G-6,282G-6,296G-6,285G-6,305G-6,325G-6,345G-6,345G-6,324G-6,304G-6,326G-6,305G-6,386G-6,405G-6,398G-6,385G-6,363G-6,34G-6,375G	17,78	16,13
1	US\$ 0,28	US\$ 0,52	17.12.20		973114	LU0049853897	Schroder ISF Emerging Markets	1	12,97 G	12,835G-2,863G-2,807G-2,851G-2,817G-2,802G-2,817G-2,828G-2,852G-2,55G-2,516G-2,87G-2,868G-2,891G-2,87G-2,957G-2,972G-2,942G-2,927G-2,891G-2,881G-2,908G	14,08	12,52
1	US\$ 0,95	US\$ 1,93	17.12.20		973117	LU0086394185	Schroder ISF Latin American	1	25,63 G	25,41G	25,75	21,66
1	Euro 0,08	Euro 0,09	17.12.20		973118	LU0053903893	Schroder ISF-Euro Governm. Bd	1	6,64 G	6,668G-6,665G-6,666G-6,666G-6,666G-6,654G-6,648G-6,644G-6,644G-6,644G-6,644G-6,651G-6,651G-6,65G-6,65G-6,658G-6,658G-6,664G-6,668G-6,668G-6,668G-6,668G	6,92	6,6
1	£ 0,15	£ 0,17	17.12.20		973122	LU0045667853	Schroder ISF UK Equity	1	3,34 G	3,303G-3,321G-3,296G-3,305G-3,301G-3,309G-3,309G-3,314G-3,314G-3,318G-3,322G-3,317G-3,301G-3,305G-3,306G-3,301G-3,321G-3,326G-3,329G-3,321G-3,313G-3,309G-3,309G	3,68	3,13
1	Euro 0,83	Euro 0,88	17.12.20		973134	LU0053902499	Schroder ISF Eur.Sm.Comp.	1	36,05 G	34,563G-4,935G-5,012G-5,012G-5,012G-5,267G-5,267G-5,293G-5,293G-5,293G-5,378G-5,479G-5,479G-5,515G-5,287G-5,431G-5,603G-5,821G-5,821G-5,665G-5,402G-5,44G	41,45	33,63

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,24	Euro 0,55	17.12.20		972092	LU0012050729	Schroder Investment Management [Europe] S.A. Schroder ISF Europ.Sust.Value	1	11,79 G	11,67G-1,71G-1,64G-1,67G-1,64G-1,65G-1,63G-1,66G-1,66G-1,66G-1,68G-1,68G-1,64G-1,66G-1,67G-1,68G-1,74G-1,76G-1,76G-1,72G-1,7G-1,69G-1,7G	12,45	10,78
1	Yen 20,12	Yen 38,63	17.12.20		972093	LU0012050562	Schroder ISF Japanese Equity	1	8,75 G	8,721G-8,743G-8,71G-8,722G-8,714G-8,71G-8,702G-8,706G-8,698G-8,707G-8,726G-8,723G-8,713G-8,717G-8,731G-8,72G-8,752G-8,769G-8,764G-8,759G-8,761G-8,757G-8,766G	9,32	8,52
1	Euro 0,3	Euro 0,4	17.12.20		934154	LU0107768300	Schroder ISF-Inflation Plus	1	12,64 G	12,45G	12,64	12,03
1		Th.			934157	LU0107768052	Schroder ISF-Inflation Plus	1	20,89 G	20,59G	20,89	19,89
1		Th.			934158	LU0107768136	Schroder ISF-Inflation Plus	1	18,71 G	18,441G	18,71	17,83
1		Th.			934159	LU0107768219	Schroder ISF-Inflation Plus	1	24,77 G	24,42G	24,77	23,57
1	Euro 1,29	Euro 1,68	17.12.20		933673	LU0106820458	Schroder ISF Emerging Europe	1			30,9	24,29
1	Euro 1,17	Euro 1,55	17.12.20		933674	LU0106824104	Schroder ISF Emerging Europe	1			27,39	21,63
1	Euro 1,4	Euro 1,84	17.12.20		933675	LU0106824443	Schroder ISF Emerging Europe	1			33,8	26,7
1		Th.			933676	LU0106817157	Schroder ISF Emerging Europe	1	26,05 G	26,77G	43,33	26,05
1		Th.			933677	LU0106819104	Schroder ISF Emerging Europe	1			38,18	29,93
1		Th.			933352	LU0106250508	Schroder ISF Asian Bd Tot.Ret.	1	13,15 G	13,27G-3,29G-3,29G-3,29G-3,29G-3,28G-3,28G-3,24G-3,24G-3,26G-3,26G-3,26G-3,26G-3,26G-3,24G-3,25G-3,25G-3,23G-3,25G-3,27G-3,27G-3,26G	13,42	12,94
1		Th.			933353	LU0106250763	Schroder ISF Asian Bd Tot.Ret.	1	11,69 G	11,68G-1,7G-1,7G-1,7G-1,69G-1,69G-1,65G-1,65G-1,67G-1,67G-1,67G-1,67G-1,65G-1,65G-1,65G-1,64G-1,65G-1,65G-1,67G-1,67G	11,91	11,52
1		Th.			933358	LU0106253197	Schroder ISF Em.Mkts Dbt Ab.R.	1	23,63 G	23,91G-3,94G-3,94G-3,94G-3,94G-3,91G-3,91G-3,86G-3,86G-3,91G-3,89G-3,89G-3,89G-3,89G-3,85G-3,85G-3,87G-3,85G-3,82G-3,82G-3,9G-3,9G-3,87G	24,5	23,63
1		Th.			933360	LU0106253437	Schroder ISF Em.Mkts Dbt Ab.R.	1	27,99 G	28,44G-8,47G-8,47G-8,48G-8,48G-8,44G-8,44G-8,37G-8,37G-8,4G-8,4G-8,41G-8,41G-8,38G-8,38G-8,42G-8,39G-8,35G-8,39G-8,45G-8,45G-8,42G	29,08	27,99
1		Th.			933361	LU0106235533	Schroder ISF Euro Bond	1	21,51 G	21,66G-1,66G-1,69G-1,69G-1,69G-1,66G-1,65G-1,64G-1,64G-1,64G-1,64G-1,67G-1,64G-1,67G-1,67G-1,7G-1,7G-1,7G-1,72G-1,74G-1,77G-1,77G-1,77G	22,55	21,5
1		Th.			933362	LU0106235707	Schroder ISF Euro Bond	1	19,39 G	19,423G-9,423G-9,423G-9,423G-9,423G-9,431G-9,431G-9,431G-9,431G-9,431G-9,431G-9,431G-9,431G-9,431G-9,431G-9,431G-9,451G-9,451G-9,451G-9,451G-9,451G	20,26	19,32
1		Th.			933364	LU0106235293	Schroder ISF Euro Equity	1	42,3 G	41,98G-2,17G-1,83G-1,94G-1,83G-1,86G-1,72G-1,87G-1,89G-1,89G-2,01G-2,02G-1,86G-1,92G-1,94G-2,01G-2,32G-2,41G-2,41G-2,23G-2,12G-2,07G-2,11G	47,15	41,16
1		Th.			933365	LU0106235376	Schroder ISF Euro Equity	1	36,89 G	36,59G-6,78G-6,47G-6,58G-6,48G-6,52G-6,39G-6,54G-6,55G-6,67G-6,64G-6,48G-6,56G-6,6G-6,63G-6,88G-6,99G-6,99G-6,84G-6,73G-6,72G-6,73G	41,16	35,87
1		Th.			933366	LU0106235459	Schroder ISF Euro Equity	1	51,51 G	51,06G-1,35G-0,93G-1,09G-0,9G-1G-0,85G-0,98G-0,98G-1,04G-1,21G-1,15G-0,96G-1,04G-1,07G-1,15G-1,55G-1,6G-1,61G-1,43G-1,31G-1,23G-1,28G	57,36	50,07
1		Th.			933367	LU0106234643	Schroder ISF Euro Sht Term Bd	1	7,03 G	7,042G-7,042G-7,044G-7,042G-7,042G-7,043G-7,039G-7,04G-7,04G-7,04G-7,041G-7,041G-7,043G-7,043G-7,043G-7,043G-7,043G-7,043G-7,043G-7,043G-7,051G-7,051G-7,051G-7,051G	7,13	7,03
1		Th.			933368	LU0106234726	Schroder ISF Euro Sht Term Bd	1	6,87 G	6,872G-6,872G-6,872G-6,872G-6,872G-6,874G-6,874G-6,873G-6,873G-6,873G-6,873G-6,873G-6,873G-6,873G-6,873G-6,873G-6,873G-6,873G-6,88G-6,88G	6,95	6,86

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			933369	LU0106234999	Schroder Investment Management [Europe] S.A. Schroder ISF Euro Sht Term Bd	1	7,57 G	7,583G-7,583G-7,583G-7,583G-7,583G-7,58G-7,58G-7,578G-7,578G-7,578G-7,578G-7,578G-7,578G-7,578G-7,586G-7,586G-7,586G-7,586G-7,586G-7,586G	7,66	7,56
1		Th.			933370	LU0106235962	Schroder ISF-Euro Governm. Bd	1	12,01 G	12,05G-2,05G-2,05G-2,05G-2,05G-2,03G-2,02G-2,01G-2,01G-2,01G-2,01G-2,02G-2,02G-2,03G-2,03G-2,03G-2,03G-2,05G-2,05G-2,05G-2,07G-2,07G-2,07G	12,51	11,92
1		Th.			933375	LU0106236267	Schroder ISF Europ.Sust.Value	1	23,36 G	22,761G-2,853G-2,827G-2,816G-2,869G-2,851G-2,927G-2,909G-2,909G-2,935G-2,99G-2,889G-2,887G-2,815G-2,913G-2,989G-2,993G-3,09G-3,029G-2,965G-2,934G-2,927G	24,47	21,35
1		Th.			933376	LU0106236424	Schroder ISF Europ.Sust.Value	1	19,64 G	19,41G-9,49G-9,37G-9,42G-9,36G-9,38G-9,34G-9,39G-9,39G-9,39G-9,44G-9,43G-9,38G-9,4G-9,42G-9,44G-9,53G-9,56G-9,56G-9,5G-9,47G-9,46G-9,46G	20,72	17,93
1		Th.			933378	LU0106236937	Schroder ISF European Large C.	1	295,88 G	287,101G-8,614G-8,707G-8,707G-8,881G-8,501G-8,957G-8,957G-8,957G-9,772G-90,664G-89,816G-9,465G-9,581G-9,921G-91,401G-2,183G-3,041G-2,108G-0,97G-1,007G-0,786G	329,3	279,5
1		Th.			933379	LU0106237075	Schroder ISF European Large C.	1	255,5 G	250,92G-2,34G-0,02G-0,9G-0,26G-49,43G-50,4G-0,4G-1,51G-1,35G-0,2G-0,65G-0,79G-1,34G-3,14G-3,85G-3,72G-2,75G-1,92G-1,87G-1,87G	285,76	245,62
1		Th.			933381	LU0106237406	Schroder ISF Eur.Sm.Comp.	1	43,7 G	43,03G-3,28G-3,3G-3,38G-3,34G-3,47G-3,31G-3,4G-3,4G-3,48G-3,58G-3,64G-3,47G-3,48G-3,54G-3,85G-3,91G-3,92G-3,76G-3,66G-3,64G-3,63G	50,37	40,44
1		Th.			933382	LU0106238040	Schroder ISF Eur.Sm.Comp.	1	36,92 G	36,39G-6,57G-6,58G-6,65G-6,61G-6,73G-6,59G-6,67G-6,7G-6,75G-6,81G-6,84G-6,69G-6,73G-6,74G-6,82G-7,05G-7,1G-7,11G-6,99G-6,89G-6,89G-6,87G	42,59	34,17
1		Th.			933384	LU0106256372	Schroder ISF Global Bond	1	11,2 G	11,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,17G-1,17G-1,19G-1,19G-1,19G-1,19G-1,19G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,18G	11,67	11,08
1		Th.			933392	LU0106258741	Schroder ISF Global Corp.Bd	1	12,59 G	12,59G-2,6G-2,6G-2,6G-2,6G-2,59G-2,59G-2,56G-2,56G-2,58G-2,58G-2,58G-2,57G-2,55G-2,55G-2,57G-2,55G-2,54G-2,55G-2,58G-2,58G-2,57G	13,24	12,45
1		Th.			933393	LU0106238719	Schroder ISF Italian Equity	1	43,44 G	42,77G-3,06G-2,64G-2,8G-2,65G-2,71G-2,56G-2,74G-2,69G-2,74G-2,89G-2,89G-2,65G-2,76G-2,78G-2,89G-3,24G-3,34G-3,32G-3,12G-3,02G-2,95G-3G	49,06	42,05
1		Th.			933394	LU0106239360	Schroder ISF Italian Equity	1	37,61 G	37,1G-7,31G-6,96G-7,08G-6,95G-6,98G-6,87G-7,02G-7,03G-7,16G-7,16G-6,98G-7,05G-7,08G-7,15G-7,46G-7,52G-7,55G-7,38G-7,27G-7,22G-7,26G	42,54	36,44
1		Th.			933396	LU0106239873	Schroder ISF Japanese Equity	1	10,29 G	10,141G-0,172G-0,115G-0,135G-0,115G-0,121G-0,117G-0,113G-0,113G-0,124G-0,155G-0,134G-0,144G-0,157G-0,148G-0,18G-0,198G-0,194G-0,189G-0,191G-0,18G-0,181G	11,12	9,87
1		Th.			933398	LU0106240533	Schroder ISF Japanese Equity	1	12,47 G	12,328G-2,345G-2,315G-2,315G-2,315G-2,313G-2,298G-2,297G-2,284G-2,297G-2,323G-2,324G-2,305G-2,305G-2,326G-2,325G-2,357G-2,398G-2,392G-2,384G-2,377G-2,377G-2,376G	13,27	12,03
1		Th.			933402	LU0106259046	Schroder ISF Latin American	1	36,67 G	36,28G	36,81	30,97
1		Th.			933406	LU0106259558	Schroder ISF-Asian Opportun.	1	21,31 G	21,142G-1,322G-1,419G-1,419G-1,418G-1,433G-1,433G-1,445G-1,445G-1,469G-1,469G-1,469G-1,469G-1,493G-1,437G-1,437G-1,464G-1,471G-1,471G-1,471G-1,481G-1,481G-1,481G	23,05	20,95

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			933407	LU0106259632	Schroder Investment Management [Europe] S.A. Schroder ISF-Asian Opportun.	1	18,17 G	17,607G-7,667G-7,623G-7,648G-7,605G-7,583G-7,605G-7,606G-7,608G-7,626G-7,654G-7,644G-7,622G-7,625G-7,627G-7,603G-7,695G-7,715G-7,717G-7,694G-7,674G-7,657G-7,678G	19,14	17,42
1		Th.			933411	LU0106244287	Schroder ISF Swiss Equity	1	55,87 G	56,427G-6,716G-6,428G-6,738G-6,684G-6,809G-6,662G-6,724G-6,724G-6,823G-6,959G-7,02G-6,841G-6,959G-7,001G-6,992G-7,199G-7,257G-7,18G-7,066G-7,005G-6,941G-6,879G	63,42	54,71
1		Th.			933417	LU0106260564	Schroder ISF US Dollar Bond	1	22,06 G	21,99G-2,01G-2,01G-2,04G-2,01G-2,01G-2,01G-1,96G-1,96G-1,99G-1,96G-1,99G-1,96G-1,93G-1,93G-1,93G-1,92G-1,92G-1,98G-1,98G-1,95G	23,02	21,79
1		Th.			933423	LU0106261372	Schroder ISF US Large Cap	1	217,54 G	216,226G-9,034G-8,615G-9,181G-8,497G-8,552G-8,598G-8,552G-8,581G-20,133G-0,547G-0,283G-0,038G-0,036G-19,399G-9,253G-9,835G-20,355G-0,994G-0,459G-0,404G-0,408G-0,272G	235,4	209,46
1		Th.			A0J29E	LU0256331488	Schroder ISF Global Energy	1	12,41 G	12,42G-2,47G-2,36G-2,4G-2,34G-2,38G-2,4G-2,44G-2,42G-2,42G-2,46G-2,42G-2,36G-2,4G-2,64G-2,81G-2,86G-2,86G-2,8G-2,82G-2,81G	12,87	10,74
1		Th.			A0JJ0K	LU0248178906	Schroder ISF BRIC	1	215,85 G	215,69G	238,84	213,45
1		Th.			A0JJ0M	LU0248181363	Schroder ISF Latin American	1	36,47 G	35,851G	36,54	30,72
1		Th.			A0JJ0N	LU0248183815	Schroder ISF Latin American	1	31,97 G	31,41G	32,01	26,92
1		Th.			A0JJ0Q	LU0248184383	Schroder ISF Latin American	1	33,65 G	33,079G	33,72	28,36
1		Th.			A0JJYS	LU0248172537	Schroder ISF Emerging Asia	1	47,19 G	46,624G-7,253G-7,478G-7,474G-7,479G-7,503G-7,503G-7,51G-7,51G-7,51G-7,539G-7,522G-7,522G-7,522G-7,522G-7,557G-7,589G-7,6G-7,59G-7,57G-7,549G-7,569G	51,65	46,12
1		Th.			A0JJYV	LU0248174152	Schroder ISF Emerging Asia	1	43,79 G	43,056G-3,156G-3,349G-3,461G-3,363G-3,715G-3,754G-3,747G-3,796G-3,856G-3,925G-3,896G-3,795G-3,826G-3,852G-3,815G-4,046G-4,146G-4,14G-4,113G-3,963G-3,933G-4,044G	47,86	42,54
1		Th.			A0JJZV	LU0246035637	Schroder ISF Europ.Special Si.	1	243,54 G	235,221G-9,055G-9,765G-9,223G-40,023G-38,614G-9,542G-9,689G-9,625G-40,725G-0,67G-39,431G-9,786G-40,104G-0,388G-1,99G-2,574G-3,263G-2,632G-1,931G-1,868G-1,772G	297,48	227,97
1		Th.			A0JJZW	LU0246036106	Schroder ISF Europ.Special Si.	1	221,26 G	213,255G-6,184G-5,464G-6,306G-6,093G-7,751G-6,847G-7,692G-7,697G-7,987G-8,741G-8,675G-7,58G-7,572G-7,74G-7,971G-9,763G-20,384G-0,307G-19,502G-8,583G-8,295G-8,209G	269,3	205,49
1		Th.			A0JDNN	LU0244354667	Schroder ISF China Opportunit.	1	384,48 G	388,69G-93,353G-4,906G-5,364G-4,962G-5,121G-5,501G-5,661G-5,661G-5,661G-5,661G-5,661G-5,661G-5,661G-4,161G-4,161G-4,87G-5,196G-5,581G-5,581G-5,581G-5,243G-5,243G	443,39	384,1
1		Th.			A0H06H	LU0240877869	Schroder ISF GI Smaller Cos	1	242,21 G	242,762G-3,623G-4,153G-3,574G-5,095G-4,879G-5,454G-5,481G-5,827G-6,64G-6,387G-5,775G-6,066G-6,695G-7,27G-8,557G-9,18G-9,485G-8,948G-8,049G-8,045G-8,155G	275,73	232,88
1		Th.			A0HG8K	LU0228659784	Schroder ISF BRIC	1	229,88 G	232,41G	253,47	229,88
1		Th.			A0HG8Q	LU0232931963	Schroder ISF BRIC	1	230,58 G	231,11G	255,05	228,06
1		Th.			A0HG8R	LU0232932698	Schroder ISF BRIC	1	208,48 G	208,33G	230,72	206,16
1		Th.			A0M1N9	LU0319791538	Schroder ISF-Eur.Div.Maximiser	1	95,59 G	94,042G-4,514G-3,787G-3,94G-3,667G-3,82G-3,505G-3,866G-3,903G-3,912G-4,185G-4,236G-3,755G-3,995G-4,134G-4,829G-5,014G-5,024G-4,653G-4,375G-4,264G-4,398G	105,84	92,34
1		Th.			A0LEGM	LU0269904917	Schroder ISF GI Emerg.Mkts Op.	1	18,37 G	18,137G-8,164G-8,064G-8,138G-8,099G-8,072G-8,096G-8,114G-8,135G-8,174G-8,182G-8,206G-8,173G-8,307G-8,346G-8,292G-8,292G-8,192G-8,208G-8,257G	20,14	17,76

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0JJ02	LU0248176017	Schroder Investment Management [Europe] S.A. Schroder ISF QEP GI Acti.Val.	1	227,23 G	227,458G-7,554G-6,766G-7,339G-6,766G-8,204G-7,924G-8,328G-8,093G-8,371G-8,951G-8,659G-7,937G-8,136G-7,895G-7,882G-8,559G-8,559G-9,154G-8,695G-8,443G-8,439G-8,168G	240,21	219,47
1		Th.			A0NF35	LU0352097439	Schroder ISF-Global Conv.Bond	1	150,83 G	149,7G-9,92G-9,72G-9,88G-9,73G-9,88G-9,72G-50,03G-0,03G-0,03G-0,33G-0,03G-49,86G-50,01G-0,36G-0,36G-0,66G-0,81G-1,12G-0,77G-0,61G-0,3G-0,47G	164,1	146
1		Th.			A0NAVU	LU0270814014	Schroder ISF-Taiwanese Equity	1	33,49 G	33,69G-3,75G-3,71G-3,75G-3,71G-3,71G-3,71G-3,62G-3,62G-3,66G-3,62G-3,66G-3,62G-3,62G-3,58G-3,58G-3,58G-3,59G-3,6G-3,6G-3,67G-3,64G-3,64G	36,83	33,41
1		Th.			A0MSUM	LU0302445910	Schroder ISF-GI.Clim.Chan.Equ.	1	20,36 G	21,3G-1,3G-1,3G-1,3G-1,3G-1,31G-1,29G-1,26G-1,26G-1,27G-1,28G-1,28G-1,28G-1,26G-1,21G-1,2G-1,5-1,28G-1,31G-1,34G-1,54G-1,51G-1,54G-1,51G	24,2	19,84
1		Th.			A0MSUS	LU0302446645	Schroder ISF-GI.Clim.Chan.Equ.	1	28,07 G	28,675G-8,645G-8,616G-8,616G-8,616G-8,633G-8,612G-8,646G-8,646G-8,646G-8,678G-8,647G-8,647G-8,495G-8,493G-8,594G-8,67G-8,743G-8,672G-8,593G-8,608G-8,614G	33	26,8
1		Th.			A0MSUT	LU0302446991	Schroder ISF-GI.Clim.Chan.Equ.	1	25,76 G	26,303G-6,268G-6,24G-6,24G-6,24G-6,249G-6,227G-6,26G-6,26G-6,26G-6,26G-6,288G-6,259G-6,259G-6,141G-6,106G-6,204G-6,278G-6,355G-6,274G-6,207G-6,237G-6,236G	29,93	24,57
1		Th.			A0MNPW	LU0279459456	Schroder ISF GI Emerg.Mkts Op.	1	23,74 G	23,416G-3,451G-3,32G-3,428G-3,359G-3,333G-3,362G-3,41G-3,419G-3,463G-3,485G-3,495G-3,46G-3,637G-3,672G-3,614G-3,583G-3,493G-3,499G-3,544G	26,02	22,91
1		Th.			A0MNSV	LU0264410563	Schroder ISF-Indian Equity	1	236,67 G	238,501G-8,668G-7,682G-8,723G-9,813G-9,369G-9,742G-9,732G-9,473G-9,864G-40,125G-39,763G-9,365G-9,097G-9,679G-9,203G-40,476G-0,672G-0,615G-0,613G-0,12G-39,587G-40,011G	261,78	225,49
1		Th.			A0MNSW	LU0264410720	Schroder ISF-Indian Equity	1	215,91 G	217,396G-7,727G-6,826G-7,777G-8,771G-8,366G-8,707G-8,698G-8,462G-8,674G-9,056G-8,726G-8,258G-8,206G-8,649G-8,214G-9,376G-9,555G-9,503G-9,501G-9,051G-8,565G-8,952G	238,75	205,7
1		Th.			A0F5AP	LU0225284248	Schroder ISF GI Equity Yield	1	201,49 G	193,108G-4,745G-3,869G-4,358G-3,905G-5,931G-6,651G-6,451G-6,731G-89,191G-9,08G-96,391G-6,621G-5,751G-6,361G-7,053G-7,421G-7,861G-7,78G-6,98G-5,85G-6,127G	209,68	189,08
1		Th.			A0ERHV	LU0215105999	Schroder ISF Global Equity	1	33,96 G	33,881G-4,047G-4,092G-4,225G-4,091G-4,472G-4,467G-4,48G-4,477G-4,488G-4,61G-4,544G-4,44G-4,485G-4,581G-4,556G-4,689G-4,768G-4,856G-4,754G-4,676G-4,688G-4,697G	38,42	32,7
1		Th.			A0F68T	LU0227177580	Schroder ISF Sus.Swiss Equity	1	211,43 G	212,813G-4,057G-2,935G-4,138G-3,916G-4,382G-3,825G-4,084G-4,084G-4,461G-4,99G-5,329G-4,548G-5,025G-5,139G-5,106G-5,916G-6,29G-5,848G-5,219G-4,966G-4,73G-4,69G	238,33	205,56
1		Th.			A0F5EU	LU0224509132	Schroder ISF-Global Cities	1	165,37 G	168,321G-8,321G-8,321G-8,321G-8,321G-8,26G-8,26G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-7,28G-6,88G-6,72G-7,1G-7,7G-7,34G-6,62G-6,73G-6,95G	185,23	160,99
1		Th.			A0F6G9	LU0227179875	Schroder ISF Asian Small. Cos	1	246,92 G	252,351G-2,907G-2,448G-2,731G-2,939G-2,939G-2,96G-2,254G-2,254G-2,721G-2,457G-2,726G-2,522G-2,185G-2,095G-2,118G-2,566G-2,557G-2,218G-2,467G-2,794G-2,56G-2,56G	272,69	245,46
1		Th.			A0CAME	LU0189893794	Schroder ISF Global High Yld	1	49,32 G	50,1G-0,1G-0,1G-0,1G-0,1G-0,04G-0,04G-49,92G-9,92G-9,98G-9,98G-9,98G-50,04G-49,97G-9,95G-9,95G-50G-49,95G-9,89G-9,95G-50,01G-0,07G-0,01G	51,81	48,99

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,08	Euro 0,1	17.12.20		986231	LU0062904189	Schroder Investment Management [Europe] S.A. Schroder ISF-Euro Governm. Bd	1	7,21 G	7,238G-7,236G-7,236G-7,236G-7,236G-7,224G-7,217G-7,213G-7,213G-7,213G-7,213G-7,221G-7,221G-7,221G-7,221G-7,229G-7,229G-7,237G-7,237G-7,245G-7,245G-7,245G-7,245G	7,51	7,16
1	sfers 0,9	sfers 1,69	17.12.20		986247	LU0063575806	Schroder ISF Swiss Equity	1	47,92 G	48,47G-8,74G-8,56G-8,7G-8,7G-8,82G-8,74G-8,75G-8,75G-8,78G-8,93G-8,93G-8,84G-8,89G-8,91G-8,9G-9,04G-9,1G-9G-8,99G-8,98G-8,94G-8,87G	54,2	45,45
1	Euro 0,83	Euro 1,32	17.12.20		986250	LU0067016716	Schroder ISF Italian Equity	1	29,53 G	29,24G-9,4G-9,13G-9,23G-9,14G-9,16G-9,08G-9,18G-9,18G-9,29G-9,29G-9,14G-9,2G-9,22G-9,28G-9,49G-9,56G-9,56G-9,43G-9,37G-9,33G-9,36G	33,46	28,66
1	Euro 5,44	Euro 8,28	17.12.20		986253	LU0062647606	Schroder ISF European Large C.	1	207,53 G	204,15G-5,35G-3,44G-4,12G-3,48G-3,74G-3,01G-3,84G-3,84G-3,84G-4,7G-4,6G-3,69G-4,15G-4,6G-5,97G-6,52G-6,43G-5,57G-5,13G-4,98G-4,98G	232,21	200,21
1	Euro 4,06	Euro 6,26	17.12.20		986255	LU0062908172	Schroder ISF European Large C.	1	158 G	155,51G-6,35G-4,98G-5,49G-4,92G-5,12G-4,56G-5,12G-5,28G-5,76G-5,77G-5,08G-5,36G-5,51G-5,67G-6,82G-7,24G-7,16G-6,51G-6,18G-6,07G-6,07G	176,64	152,5
1	US\$ 0,22	US\$ 0,01	24.02.22		989155	LU0091253459	Schroder ISF Asian Bd Tot.Ret.	1	4,69 G	4,705G-4,71G-4,71G-4,711G-4,711G-4,705G-4,705G-4,694G-4,694G-4,699G-4,699G-4,701G-4,701G-4,693G-4,695G-4,698G-4,694G-4,689G-4,695G-4,705G-4,705G-4,7G	4,8	4,62
1	US\$ 0,32	US\$ 0,61	17.12.20		989157	LU0091253616	Schroder ISF Asian Bd Tot.Ret.	1	6,34 G	6,393G-6,4G-6,4G-6,4G-6,4G-6,392G-6,392G-6,376G-6,376G-6,384G-6,384G-6,386G-6,386G-6,383G-6,383G-6,385G-6,385G-6,38G-6,373G-6,381G-6,395G-6,395G-6,389G	6,46	6,23
1	Euro 0,04	Euro 0,05	17.12.20		987981	LU0085618261	Schroder ISF Euro Sht Term Bd	1	3,87 G	3,875G-3,875G-3,875G-3,875G-3,875G-3,873G-3,872G-3,872G-3,872G-3,872G-3,872G-3,872G-3,872G-3,872G-3,872G-3,876G-3,875G-3,876G-3,876G-3,876G-3,879G-3,879G-3,879G-3,879G	3,91	3,86
1	Euro 0,03	Euro 0,04	17.12.20		987983	LU0085618691	Schroder ISF Euro Sht Term Bd	1	2,95 G	2,949G-2,949G	2,98	2,93
1	Euro 0,79	Euro 1,17	17.12.20		989322	LU0091115906	Schroder ISF Euro Equity	1	31,41 G	31,2G-1,38G-1,13G-1,2G-1,13G-1,16G-1,07G-1,16G-1,17G-1,17G-1,29G-1,27G-1,16G-1,21G-1,24G-1,26G-1,49G-1,53G-1,52G-1,41G-1,33G-1,32G-1,33G	35,05	30,58
1	Euro 0,74	Euro 1,09	17.12.20		989323	LU0091116110	Schroder ISF Euro Equity	1	29,06 G	28,92G-9,05G-8,81G-8,9G-8,81G-8,85G-8,78G-8,85G-8,88G-8,96G-8,95G-8,83G-8,91G-8,96G-9,15G-9,21G-9,21G-9,08G-9,03G-9G-9,02G	32,47	27,48
1	Euro 0,86	Euro 1,29	17.12.20		989324	LU0091116201	Schroder ISF Euro Equity	1	35,02 G	34,8G-4,99G-4,71G-4,79G-4,71G-4,75G-4,66G-4,74G-4,74G-4,77G-4,89G-4,86G-4,73G-4,78G-4,8G-4,88G-5,1G-5,17G-5,16G-5,04G-4,97G-4,93G-4,92G	39,06	34,1
1	Euro 0,08	Euro 0,11	17.12.20		989937	LU0093472081	Schroder ISF Euro Bond	1	8,5 G	8,561G-8,57G-8,57G-8,57G-8,57G-8,561G-8,558G-8,55G-8,55G-8,55G-8,55G-8,558G-8,56G-8,561G-8,57G-8,57G-8,578G-8,577G-8,586G-8,595G-8,535G-8,535G-8,535G	8,91	8,37
1	Euro 0,1	Euro 0,13	17.12.20		989938	LU0093472750	Schroder ISF Euro Bond	1	10,54 G	10,5G-0,5G	11,02	10,48
1	Euro 0,27	Euro 0,32	17.12.20		A1C8BR	LU0555008191	Schroder ISF Global Energy	1	10,37 G	10,514G-0,471G-0,431G-0,418G-0,411G-0,434G-0,444G-0,472G-0,459G-0,459G-0,459G-0,445G-0,43G-0,43G-0,472G-0,47G-0,537G-0,591G-0,608G-0,613G-0,567G-0,595G-0,582G	10,69	8,9
1		Th.			A1H8C8	LU0607220059	Schroder ISF HK Equity	1	52,01 G	51,967G-2,113G-2,409G-2,42G-2,42G-2,92G-2,864G-2,733G-2,798G-2,798G-2,797G-2,797G-2,815G-2,753G-2,688G-2,653G-2,774G-2,8G-2,747G-2,809G-2,86G-2,8G-2,8G	56,43	51,72

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0Q5L7	LU0374901568	Schroder Investment Management [Europe] S.A. Schroder ISF Global Energy	1	12,39 G	12,552G-2,501G-2,461G-2,44G-2,422G-2,449G-2,475G-2,494G-2,494G-2,479G-2,491G-2,47G-2,453G-2,453G-2,502G-2,498G-2,569G-2,651G-2,663G-2,669G-2,614G-2,647G-2,642G	12,81	10,68
1		Th.			A0Q2MR	LU0365775922	Schroder ISF Greater China	1	75,97 G	76,414G-6,697G-7,079G-7,079G-7,079G-7,469G-7,469G-7,359G-7,359G-7,359G-7,359G-7,359G-7,45G-7,371G-7,27G-7,363G-7,456G-7,456G-7,456G-7,456G-7,456G-7,456G	86,49	75,65
1	US\$ 5,02	Th.	24.02.22		A1JVA9	LU0757359368	Schroder ISF-EM.Multi-Asset	1	116,83 G	117,803G	123,94	116,83
1		US\$ 0,31			A1JVBC	LU0757359954	Schroder ISF-EM.Multi-Asset	1	71,34 G	71,59G-2,51G-2,44G-2,52G-2,44G-2,44G-2,45G-2,36G-2,28G-2,43G-2,43G-2,43G-2,43G-2,31G-2,31G-2,22G-2,37G-2,43G-2,44G-2,43G-2,5G-2,44G-2,44G	76,84	70,97
1		Th.			A1JVBG	LU0757360457	Schroder ISF-EM.Multi-Asset	1	115,83 G	115,973G-5,973G-5,973G-5,973G-5,973G-5,905G-5,885G-5,896G-5,896G-5,896G-5,896G-5,896G-5,896G-5,896G-5,739G-5,739G-5,863G-5,863G-5,987G-5,987G-5,864G-5,864G-5,864G-5,864G	123,21	114,5
1		Th.			A1JVBH	LU0757360531	Schroder ISF-EM.Multi-Asset	1	109,79 G	109,763G-9,637G-9,524G-9,524G-9,524G-9,569G-9,498G-9,637G-9,637G-9,637G-9,637G-9,718G-9,598G-9,598G-9,598G-9,714G-9,745G-9,859G-9,859G-9,859G-9,859G-9,859G-9,859G	117,07	108,08
1		Th.			A1JVBJ	LU0757360614	Schroder ISF-EM.Multi-Asset	1	108,77 G	108,745G-8,62G-8,508G-8,508G-8,508G-8,538G-8,467G-8,628G-8,628G-8,628G-8,628G-8,628G-8,628G-8,628G-8,628G-8,628G-8,847G-8,847G-8,847G-8,847G-8,847G-8,847G	116	107,14
1	Euro 2,01	Euro 3,43	17.12.20		A1JVBM	LU0757360960	Schroder ISF-EM.Multi-Asset	1	74,45 G	74,456G-4,374G-4,299G-4,299G-4,299G-4,32G-4,274G-4,379G-4,379G-4,379G-4,379G-4,379G-4,379G-4,379G-4,379G-4,458G-4,539G-4,539G-4,539G-4,539G-4,539G	79,35	73,42
1	Euro 4,65	Euro 7,18	17.12.20		A1J8MN	LU0858243842	Schroder ISF BRIC	1	189,21 G	189,046G	209,21	187,02
1	Euro 7,76	Euro 0,57	24.02.22		A1W3C3	LU0955663751	Schroder ISF-Asian Div.Maximi.	1	94,14 G	92,967G-3,095G-3,369G-3,476G-3,382G-4,262G-4,257G-4,17G-4,271G-4,481G-4,362G-4,362G-4,386G-4,292G-4,691G-4,589G-4,573G-4,457G-4,471G-4,477G	98,9	92,18
1		Th.			A1JYBQ	LU0776410689	Schroder ISF-Gl.Diversif.Grwth	1	137,75 G	138,563G-8,563G-8,563G-8,563G-8,563G-8,598G-8,563G-8,563G-8,563G-8,563G-8,563G-8,563G-8,216G-8,216G-8,063G-8,204G-8,356G-8,356G-8,356G-8,215G-8,215G	144,59	135,72
1		Th.			A1JYBR	LU0776410762	Schroder ISF-Gl.Diversif.Grwth	1	129,06 G	128,236G-8,377G-8,249G-8,403G-8,26G-8,326G-8,217G-8,462G-8,462G-8,32G-8,462G-8,462G-8,318G-8,318G-8,456G-8,46G-8,605G-8,751G-8,88G-8,751G-8,617G-8,624G-8,628G	134,87	126,07
1		Th.			A1JYBS	LU0776410846	Schroder ISF-Gl.Diversif.Grwth	1	124,54 G	124,829G-4,829G-4,829G-4,829G-4,829G-4,765G-4,734G-4,734G-4,734G-4,734G-4,734G-4,734G-4,734G-4,604G-4,604G-4,73G-4,73G-4,867G-4,867G-4,739G-4,739G-4,739G	131,24	122,2
1	Euro 1,24	Euro 2,12	17.12.20		A1JYBX	LU0776411570	Schroder ISF-Gl.Diversif.Grwth	1	98,68 G	98,934G-8,934G-8,934G-8,934G-8,934G-8,884G-8,859G-8,859G-8,859G-8,859G-8,859G-8,859G-8,859G-8,761G-8,759G-8,782G-8,883G-8,988G-8,988G-8,882G-8,782G-8,886G	104	96,8
1		Th.			A1JYCF	LU0776414087	Schroder ISF-Gl.Multi-Ass.Bal.	1	145,27 G	143,262G-3,422G-3,126G-3,126G-3,126G-3,22G-3,011G-3,264G-3,264G-3,264G-3,264G-3,408G-3,257G-3,111G-3,26G-3,26G-3,548G-3,548G-3,692G-3,537G-3,393G-3,393G-3,393G	147,87	143,01
1		Th.			A1JYCG	LU0776414160	Schroder ISF-Gl.Multi-Ass.Bal.	1	136,04 G	135,336G-5,001G-5,001G-5,002G-5,002G-5,015G-4,903G-5,109G-5,109G-5,109G-5,109G-5,109G-5,109G-5,109G-5,109G-5,109G-5,109G-5,109G-5,109G-5,109G-5,109G-5,109G	139,18	133,24
1		Th.			A1JYCH	LU0776414244	Schroder ISF-Gl.Multi-Ass.Bal.	1	134,37 G	133,29G-3,154G-3,02G-3,02G-3,02G-3,02G-3,05G-3,042G-3,07G-3,07G-3,07G-3,206G-3,206G-3,206G-3,206G-3,206G-3,206G-3,348G-3,348G-3,348G-3,348G-3,348G	137,29	131,48

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,44	Euro 2,77	17.12.20		A1JYCL	LU0776414756	Schroder Investment Management [Europe] S.A. Schroder ISF-GI.Multi-Ass.Bal.	1	109,87 G	108,99G-9,177G-9,177G-9,177G-9,177G-9,18G-9,086G-9,143G-9,143G-9,143G-9,255G-9,255G-9,143G-9,143G-9,143G-9,271G-9,271G-9,381G-9,381G-9,381G-9,381G-9,26G-9,26G	112,12	108,53
1	Euro 1,36	Euro 2,61	17.12.20		A1JYCM	LU0776414830	Schroder ISF-GI.Multi-Ass.Bal.	1	103,28 G	102,068G-2,174G-2,172G-2,172G-2,172G-2,223G-2,086G-2,152G-2,152G-2,152G-2,256G-2,359G-2,255G-2,148G-2,262G-2,262G-2,374G-2,493G-2,493G-2,385G-2,269G-2,269G-2,269G	105,13	101,67
1	Euro 1,35	Euro 2,58	17.12.20		A1JYCN	LU0776414913	Schroder ISF-GI.Multi-Ass.Bal.	1	102 G	101,047G-1,309G-1,309G-1,309G-1,309G-1,311G-1,222G-1,277G-1,277G-1,277G-1,381G-1,381G-1,277G-1,277G-1,277G-1,379G-1,379G-1,481G-1,481G-1,481G-1,481G-1,376G-1,376G	104,08	100,72
1	Euro 6,14	Euro 7,23	28.05.21		989941	LU0099984899	SEB Investment Management AB SEB European Equity Small Caps	1	456,36 G	443,126G-50,203G-1,461G-1,436G-4,541G-2,079G-3,854G-3,854G-4,979G-6,054G-6,491G-4,554G-4,416G-4,454G-5,566G-7,161G-8,237G-8,097G-6,353G-4,36G-3,737G-3,55G	599,69	417,59
1		Th.			A0B9Z3	LU0086828794	SEB SICAV 2-SEB E.Eur.Sm&M.Cap	1		135,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G	5,95	4,78
1		Th.			A0NB6X	LU0337316391	SEB Fund 5-Danish Mortg. Bd Fd	1	135,46 G	135,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G	143,88	134,97
1		Th.			A0J4TG	LU0256624742	SEB Fund 1-SEB Asset Selection	1	16,85 G	16,95G-6,99G	17,43	15,96
1		Th.			971898	LU0036592839	SEB Global Equal Opportunity	1	71,78 G	71,77G-1,67G-1,58G-1,58G-1,58G-1,61G-1,61G-1,63G-1,63G-1,63G-1,63G-1,72G-2,31G-2,31G-1,88G-1,87G-2,16G-2,37G-2,57G-2,39G-2,12G-2,26G-2,25G	78,95	68,02
1	Euro 0,56	Euro 0,58	28.05.21		971297	LU0041441808	SEB Green Bond Fund	1	50,57 G	50,61G-0,61G-0,61G-0,61G-0,61G-0,6G-0,6G-0,58G-0,58G-0,58G-0,58G-0,58G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,55G-0,55G-0,55G	51,41	50,41
1		Th.			974743	LU0030165871	SEB Fund 1-SEB Nordic Equity	1	18,3 G	18,56G-8,68G-8,49G-8,55G-8,48G-8,5G-8,44G-8,51G-8,53G-8,6G-8,59G-8,48G-8,54G-8,56G-8,59G-8,75G-8,79G-8,79G-8,7G-8,82G-8,82G-9,606G	22,55	17,87
1		Th.			973832	LU0030166507	SEB Fund 1-Europe Equity Fund	1	6,17 G	6,044G-6,01G-6,034G-6,018G-6,06G-6,039G-6,057G-6,058G-6,064G-6,083G-6,079G-6,052G-6,055G-6,066G-6,067G-6,11G-6,123G-6,116G-6,097G-6,081G-6,069G-6,069G	6,79	5,88
1	Euro 0,74	Euro 0,74	28.05.21		588328	LU0120526693	SEB Global High Yield Fund	1	34,04 G	34,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G	35,67	33,86
1	Euro 0,47	Euro 0,49	28.05.21		542164	LU0118405827	SEB Concept Biotechnology Security Kapitalanlage AG	1	95,74 G	95,85G	113,13	92,71
10	Euro 1,03	Euro 0,24	01.12.21		926443	AT0000990346	Value Investment Fonds Klassik	1	178,71 G	178,711G-8,711G-80,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G	185,95	178,71
10	Euro 4,51	Euro 9,22	15.12.21		A0B5G4	AT0000904909	SUPERIOR 3 - Ethik	1	787,61 G	784,04G-4,85G-4,05G-4,05G-4,05G-4,42G-8,65G-8,85G-8,85G-8,85G-9,66G-9,66G-9,66G-8,84G-9,64G-9,64G-90,45G-0,45G-1,25G-0,39G-0,39G-89,58G-9,58G	826,97	784,04
6		Th.	02.01.18		A0KEXM	DE000A0KEXM6	Siemens Fonds Invest GmbH Siemens Balanced	1	21,15 G	21,04G-1,04G-1,04G-1,04G-1,04G-1,03G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,129G-1,129G-1,1G-1,1G-1,1G-1,13G-1,15G-1,15G-1,13G-1,13G-1,13G	22,29	20,69

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,48	Euro 0,3	31.03.21		A0MYQ2	DE000A0MYQ28	Siemens Fonds Invest GmbH Siemens Qual. & Divid. Europa	1	14,76 G	14,627G-4,558G-4,501G-4,561G-4,502G-4,547G-4,497G-4,551G-4,537G-4,537G-4,593G-4,59G-4,528G-4,541G-4,561G-4,581G-4,681G-4,711G-4,691G-4,671G-4,661G-4,679G	16,5	14,26
1	Euro 0,18	Euro 0,18	31.03.21		A0MYQX	DE000A0MYQX1	Siemens Euroinvest Corporates	1	12,61 G	12,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,55G-2,55G-2,55G-2,55G-2,56G-2,56G-2,57G-2,57G-2,57G-2,59G-2,57G-2,59G-2,59G-2,62G-2,62G-2,62G	13,1	12,55
6		Th.	02.01.18		977262	DE0009772624	Siemens Weltinvest Aktien	1	19,1 G	18,696G-8,804G-8,756G-8,819G-8,782G-8,812G-8,838G-8,868G-8,874G-8,895G-8,907G-8,907G-8,925G-8,923G-8,868G-8,901G-8,964G-8,968G-9,004G-9,059G-9,026G-8,907G-8,992G	20,78	18
1		Th.	02.01.18		977263	DE0009772632	Siemens EuroCash	1	11,58 G	11,561G-1,579G-1,637G-1,637G-1,637G-1,637G-1,637G-1,637G-1,637G-1,637G-1,637G-1,637G-1,637G-1,627G-1,627G-1,627G-1,627G-1,627G-1,627G	11,78	11,56
1		Th.	02.01.18		977265	DE0009772657	Siemens Global Growth	1	13,67 G	13,375G-3,456G-3,384G-3,447G-3,404G-3,474G-3,465G-3,488G-3,467G-3,489G-3,534G-3,516G-3,463G-3,497G-3,547G-3,535G-3,596G-3,594G-3,614G-3,594G-3,554G-3,556G-3,562G	16,45	12,54
6		Th.	02.01.18		977258	DE0009772582	Siemens Euroinvest Aktien	1	14,52 G	14,079G-4,198G-4,254G-4,261G-4,262G-4,286G-4,26G-4,292G-4,308G-4,318G-4,326G-4,344G-4,315G-4,304G-4,214G-4,254G-4,322G-4,3G-4,343G-4,373G-4,302G-4,255G-4,277G	16,12	13,83
6		Th.	02.01.18		977259	DE0009772590	Siemens Euroinvest Renten	1	17,28 G	17,14G-7,28G-7,28G-7,28G-7,28G-7,29G-7,29G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,25G-7,25G-7,25G	18,12	17,12
4		Th.			A1T7ND	FR0007035159	Societe de Gestion Prevoir Prevoir Gestion Actions	1	480,97 G	479,165G-84,438G-1,072G-3,108G-1,778G-6,83G-5,281G-6,83G-7,249G-7,417G-9,719G-9,217G-6,328G-7,458G-8,045G-7,961G-92,441G-3,907G-3,728G-1,34G-89,161G-9,021G-8,599G	639,25	453,02
1		Th.			A0Q32Q	LU0362355355	Sparinvest S.A. SPARINVEST SICAV-ETH.GBL VALUE	1	236,93 G	236,53G-5,73G-5,15G-5,41G-5,41G-5,67G-6,27G-6,72G-6,72G-6,72G-6,99G-6,98G-6,74G-6,74G-7,01G-7,54G-7,84G-7,84G-7,84G-7,84G-7,84G	253,65	225,98
1		Th.			A0MV4R	LU0139792278	SPARINVEST SICAV-PROCEDO	1	229,98 G	230,894G-0,242G-29,997G-9,997G-9,997G-30,278G-0,055G-0,567G-0,567G-0,567G-0,808G-0,808G-0,502G-0,502G-0,759G-0,759G-0,99G-1,264G-1,554G-1,554G-1,305G-1,305G-1,305G	246,75	221,61
1		Th.			A0LCMU	LU0264925727	SPARINV.-GLOBAL INVESTM.GRADE	1	158,12 G	157,621G-7,621G-7,621G-7,621G-7,621G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G	167,47	157,62
1		Th.			A0DQN4	LU0138501191	SPARINVEST SICAV-GLOBAL VALUE	1	388,86 G	384,714G-5,765G-5,376G-5,33G-5,33G-7,374G-6,935G-7,104G-7,104G-7,104G-8,06G-7,59G-7,11G-7,121G-7,533G-7,475G-8,417G-8,869G-9,359G-8,967G-8,486G-7,962G-8,077G	408,36	370,66
4		Th.			A1J3PA	IE00B802KR88	State Street Global Advisors Europe Limited SPDR S&P 500 Low Volatil.ETF	1	59,96 G	59,65G-9,93G-9,79G-9,96G-60,04G-59,95G-9,98G-9,98G-60,18G-59,95G-9,98G	64,11	57,82
4	US\$ 0,81	US\$ 0,37	20.09.21		A1J3PB	IE00B8GF1M35	SPDR Dow Jones Glb.RI Est.ETF	1	35,33 G	35,24G-5,31G-5,255G-5,37G-5,36G-5,325G-5,22G-5,335G-5,19G-5,23G	38,33	33,78
4		Th.			A14QB0	IE00WBX4M492	SPDR S+P US Energ.Sel.Sec.UETF	1	21,28 G	20,835G-1,435G-1,49G-1,395G-1,46G-1,435G-1,81G-1,77G	21,91	17,15
4		Th.			A14QB1	IE00WBX4M500	SPDR S+P US Finan.Sel.Sec.UETF	1	38,62 G	37,825G-7,875G-7,81G-7,935G-8,07G-8,03G-8,08G-8,11G	40,76	36,32
4		Th.			A14QB2	IE00WBX4M617	SPDR S+P US Health Ca.S.S.UETF	1	34 G	33,425G-3,68G-3,84G-3,71G-3,74G-3,815G-3,77G-3,655G-3,815G-3,63G-3,68G	36,57	32,06

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			A14QB3	IE00BWBXM724	State Street Global Advisors Europe Limited SPDR S+P US Indust.Sel.S.UETF	1	36,16 G	36,115G-6,11G-6,055G-5,935G-6,055G-6,205G-6,08G-6,055G-6,55G-6,35G-6,43G	39,07	34,16
4		Th.			A14QB4	IE00BWBXM831	SPDR S+P US Mat.Sel.Sec.UETF	1	34,6 G	33,94G-4,26G-4,38G-4,37G-4,415G-4,52G-4,495G-4,37G-4,415G-4,465G	37,68	32,72
4		Th.			A14QB5	IE00BWBXM948	SPDR S+P US Tech.Sel.Sec.UETF	1	70,32 G	69,66G-70,35G-0,03G-0,24G-0,88G-0,52G-0,57G	80,99	65,49
4		Th.			A14QB6	IE00BWBXMB69	SPDR S+P US Utilit.Sel.Se.UETF	1	33,75 G	33,755G-3,72G-3,71G-3,64G-3,715G-3,77G-3,78G-3,755G-3,985G-4,135G-3,99G-3,99G	35,72	32,15
4		Th.			A14QBY	IE00BWBXM278	SPDR S+P US.Con.Discr.S.S.UETF	1	42,78 G	42,71G-2,75G-2,85G-2,61G-2,79G-2,96G-2,965G-2,84-3,005G-3,58G-3,35G	51,58	39,96
4		Th.			A14QBZ	IE00BWBXM385	SPDR S+P US Con.Sta.Sel.S.UETF	1	32,36 G	32,225G-2,235G-2,325G-2,29G-2,005G-2,09G-2,025G-2,065G	33,2	31,16
4		Th.			A14P7G	IE00BSJCQV56	FTSE EPRA Nar.D.Eu.xUK In.UETF	1	34,42 G	33,965G-4,135G-4,03G-4,16G-4,115G-4,245G-4,33G-4,6G-4,16G-4,175G	37,3	32,35
4	US\$ 1,25	US\$ 1,28	02.08.21		A14071	IE00BZ0G8860	SPDR BI.10+Y.US Co.Bd UETF	1	29,24 G	29,521G-9,689G-9,709G-9,642G-9,702G-9,722G-9,749G-9,932G-9,986G-9,997G-30,035G	33,1	28,98
4	US\$ 0,38	US\$ 1,73	02.08.21		A14072	IE00BZ0G8977	SPDR Bloomb.US TIPS U.ETF	1	29,73 G	29,605G-30,376G-0,36G-0,364G-0,252G-0,349G-0,408G-0,296G-0,344G-0,388G-0,333G-0,373G	31,57	28,94
4		Th.			A143DA	IE00BZ0G8B96	SPDR MSCI Japan UCITS ETF	1	46,29 G	46,479G-6,435G-6,298G-6,197G-6,213G-6,34G-6,378G-6,587G-6,371G-6,445G	49,88	44,95
4		Th.			A143DB	IE00BZ0G8C04	SPDR MSCI Japan UCITS ETF	1	43,46 G	43,282G-3,211G-3,124G-3,066G-3,195G-3,228G-3,286G-3,231G-3,167G-3,43G-3,189G-3,236G	47,3	41,82
4		Th.			A1191M	IE00BKWQ0C77	SPDR MSCI Europe Cons.Dis.UETF	1	153,3 G	150,14G-0,06G-49,16G-9,34G-9,66G-9,54G-50,28G-0,3G-0,32G-2,56G-1,68G-1,56G	178,26	147,3
4		Th.			A1191N	IE00BKWQ0D84	SPDR MSCI Europe Cons.Sta.UETF	1	222,75 G	222,45G-2,2G-1,95G-1,55G-1,4G-2,1G-2,2G-2,2G-1,75G-3,1G-1,25G-1,2G	239,45	214,95
4		Th.			A1191P	IE00BKWQ0F09	SPDR MSCI Europe Energy UETF	1	149,66 G	148,2G-8,2G-5,12G-7,18G-6,94G-5,7G-5,76G-5,72G-6,16G-6,1G	157,26	131,84
4		Th.			A1191Q	IE00BKWQ0Q14	SPDR MSCI Europe UCITS ETF	1	252,85 G	249,5G-9,3G-9G-9,65G-50G-49,9G-9,6G-9,8G-52,05G-0,3G-0,1G	273,7	240,7
4		Th.			A1191R	IE00BKWQ0G16	SPDR MSCI Europe Financ. UETF	1	60,79 G	58,99G-8,79G-8,37G-8,29G-8,63G-8,61G-8,7G-8,57G-8,53G-8,68G-8,64G	67,32	58,29
4		Th.			A1191S	IE00BKWQ0H23	SPDR MSCI Eur.Health Care UETF	1	182,66 G	182,08G-3,32G-3,42G-3,2G-3,94G-3,86G-3,78G-3,2G-3,98G-2,34G-2,96G	195,12	174,1
4		Th.			A1191T	IE00BKWQ0J47	SPDR MSCI Europe Indust. UETF	1	231,05 G	228,9G-30,25G-0,4G-0,05G-0,65G-0,25G-0G-29,95G-30,8G-0,5G	269,45	218,45
4		Th.			A1191U	IE00BKWQ0K51	SPDR MSCI Europe Technol. UETF	1	105,52 G	103,58G-4,76G-4,48G-4,54G-4,6G-4,72G-4,32G-4,64G-6,02G-5,46G-5,32G	128,84	97,99
4		Th.			A1191V	IE00BKWQ0L68	SPDR MSCI Eur.Materials UETF	1	283,35 G	278,1G-81,4G-0,6G-1,55G-2,1G-2G-1,2G-2,65G-4,7G-2,45G-2,3G	301,4	272,85
4		Th.			A1191X	IE00BKWQ0N82	SPDR MSCI Europe Comm.Ser.UETF	1	58,37 G	57,82G-7,62G-7,69G-7,95G-8,13G-8,12G-7,91G-7,73G-8,22G-7,78G-7,76G	61,67	56,25
4		Th.			A1191Y	IE00BKWQ0P07	SPDR MSCI Europe Utilit. UETF	1	153,26 G	151,32G-4,58G-4,28G-4,06G-4,04G-4,46G-4,72G-4,76G-6G-5,62G-5,7G-6,5	159,1	142,64
4	US\$ 0,11	US\$ 0,08	15.07.21		A12CZS	IE00BNH72088	SPDR Ref.Gbl Conv.Bd U.ETF	1	41,2 G	41,131G-0,914G-1,14G-1,013G-0,88G-0,928G-1,244G-0,523G-0,992G-1,52G-1,333G-1,397G	44,69	39,4
4	US\$ 0,86	US\$ 0,7	02.08.21		A119P6	IE00BP46NG52	SPDR ICE BofA 0-5YEM DL Go.Bd	1	24,57 G	24,759G-4,041G-4,03G-4,003G-3,924G-3,897G-4,141G-4,171G-4,171G-4,201G	25,84	23,9
4		Th.			A12DYT	IE00BS7K8821	SPDR BI.Ba.3-5Y.Eur.Gov.B.UETF	1	30,54 G	30,467G-0,739G-0,743G-0,727G-0,715G-0,732G-0,751G-0,762G-0,791G-0,8G-0,795G-0,795G	31,23	30,45
4	US\$ 0,73	US\$ 0,4	01.10.21		A12EAR	IE00BQWJFQ70	SPDR Morningstar MA.G.In.U.ETF	1	31,65 G	31,715G-1,775G-1,89G-1,845G-1,905G-1,9G-2,015G-2,095G-1,81G-1,845G	33,48	30,56
4		Th.			A12HU4	IE00BSPLC520	SPDR MSCI USA Value UCITS ETF	1	49,76 G	49,54G-9,475G-9,37G-9,44G-9,6G-9,515G-9,7G-9,53G-9,565G	53,3	47,24
4		Th.			A12HU5	IE00BSPLC413	SPDR MSCI USA Sm.C.Val.W.UETF	1	49,25 G	49G-8,96G-9,015G-8,89G-9,09G-9,435G-9,41G-9,45G-9,595G-9,69G	52,08	46,52

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			A12HU6	IE00BSPLC306	State Street Global Advisors Europe Limited SPDR MSCI Europe Value UETF	1	41,86 G	40,985G-1,295G-1,05G-1,05G-1,155G-1,18G-1,165G-1,44G-1,07G-1,05G	44,06	40,18
4		Th.			A12HU7	IE00BSPLC298	SPDR MSCI Europe Small Cap Val	1	44,53 G	44,255G-4,17G-4,17G-4,245G-4,3G-4,495G-4,28G-4,315G-4,35G-4,33G	48,51	42,89
4	US\$ 1,36	US\$ 1,5	02.08.21		A1T8GC	IE00B9KNR336	SPDR S&P P.As.Div.Aristocr.ETF	1	41,99 G	42,275G-2,285G-2,21G-2,06G-2,185G-2,21G-2,09G-2,04G-2,045G	43,84	41,38
4	US\$ 1,51	US\$ 0,97	02.08.21		A1T8GD	IE00B9CQXS71	SPDR S&P Glob.Div.Aristocr.ETF	1	30,63 G	30,6-0,43G-0,545G-0,52G-0,52G-0,5-0,625G-0,57G-0,59G-0,77-0,755G-0,615G-0,655G	31,94	29,65
4		Th.			A1KBQ3	IE00B910VR50	SPDR MSCI EMU UCITS ETF	1	60,34 G	58,55G-9,18G-8,91G-9,02G-9,07G-9,16G-9,23G-9,19G	66,79	57,49
4		Th.			A1W56P	IE00BCBJG560	SPDR MSCI Wrlld Small Cap U.ETF	1	86,1 G	86,03G-6,13G-6,18G-6,06G-6,53G-6,59G-7,37G-7,85-6,84G-7,04G	94,56	81,34
4	US\$ 0,57	US\$ 0,15	02.08.21		A1W3V0	IE00BC7GZJ81	SPDR BI.1-3Y.US Tr.Bd UETF	1	43,81 G	43,695G-4,48G-4,467G-4,427G-4,307G-4,394G-4,388G-4,368G-4,318G-4,315G-4,303G-4,373G	44,91	43,04
4	Euro 0,09	Euro 0,06	02.08.21		A1W3V1	IE00BC7GZV19	SPDR BI.0-3Y.Eu.Co.Bd UETF	1	29,64 G	29,811G-9,831G-9,832G-9,832G-9,808G-9,808G-9,821G-9,829G-9,832G-9,833G-9,835G-9,869G	30,13	29,38
4	US\$ 1,16	US\$ 0,68	02.08.21		A1W3V2	IE00BC7GZX26	SPDR BI.0-3Y.US Co.Bd UETF	1	43,52 G	43,741G-4,197G-4,154G-4,107G-3,972G-4,078G-4,072G-4,023G-3,976G-3,983G-3,929G-4,005G	44,85	43,02
4	US\$ 2,59	US\$ 2,31	02.08.21		A1W3VZ	IE00B99FL386	SPDR BI.SASB US HY.Co.ESG UETF	1	38,05 G	38,171G-8,166G-8,158G-8,097G-8,272G-8,077G-8,149G-8,34G-8,064G-8,117G-7,967G-8,009G	40,78	37,32
4		Th.			A1W8WD	IE00BFTWP510	SPDR Euro Stoxx L.Volat.U.ETF	1	43,63 G	43,325G-3,275G-3,235G-3,195G-3,28G-3,365G-3,425G-3,305G-3,265G-3,595G-3,085G-3,085G	47,52	41,48
4	£ 0,57	£ 0,5	02.08.21		A1W8WE	IE00BCBJF711	SPDR BI.0-5 Y.LS Corp.Bd U.ETF	1	34,67 G	34,705G-5,148G-5,195G-5,194G-5,195G-5,228G-5,243G-5,209G-5,178G-5,15G-5,207G-5,215G	36,27	34,47
4		Th.			A1XFN1	IE00BJ38QD84	SPDR Russell2000US.S.Cap U.ETF	1	50,25 G	50,07G-0,09G-0,09G-0,41G-0,32G-1,05G-0,85G	56,47	46,72
4		Th.			A2AE57	IE00BYTRRD19	SPDR MSCI World Technol. UETF	1	96,74 G	96,86G-7,04G-6,74G-7,731-6,74G-7,02G-6,81G-6,89G-7,99G-6,74G-9,14-6,74G	114,5	90,26
4		Th.			A2AE58	IE00BYTRRB94	SPDR MSCI World Heal.Care UETF	1	48,52 G	48,2G-8,18G-8,27G-8,19G-8,33G-8,45G-8,37G-8,39G-8,28G-8,5G-8,38G-8,375G	52,8	45,89
4	US\$ 0,83	US\$ 0,74	02.08.21		A2ACRD	IE00BYV12Y75	SPDR B.1-10 Y.US Co.Bd U.ETF	1	27,52 G	27,735G-7,99G-7,942G-7,88G-7,919G-7,948G-7,957G-7,98G-8,021G-7,911G-7,943G	28,95	27,29
4	Euro 0,22	Euro 0,17	02.08.21		A2ACRK	IE00BYSZ6062	SPDR BI.10+Y.Eu.Go.Bd U.ETF	1	32,63 G	32,543G-2,999G-2,985G-2,902G-2,857G-2,845G-2,834G-2,856G-2,924G-2,993G-2,973G-3,009G	35,13	32,31
4	US\$ 0,4	US\$ 0,26	02.08.21		A2ACRL	IE00BYSZ5R67	SPDR BI.3-7Y.US.Tr.Bd U.ETF	1	26,23 G	26,145G-6,683G-6,677G-6,649G-6,566G-6,633G-6,628G-6,647G-6,626G-6,617G-6,607G-6,641G	27,06	25,7
4	US\$ 0,35	US\$ 0,37	02.08.21		A2ACRN	IE00BYSZ5T81	SPDR BI.7-10Y.US.Tr.B.U.ETF	1	26,44 G	26,932G-6,95G-6,944G-6,922G-6,834G-6,901G-6,902G-6,944G-6,931G-6,916G-6,915G	27,57	25,85
4	US\$ 0,63	US\$ 0,59	02.08.21		A2ACRP	IE00BYSZ5V04	SPDR BI.10+Y.US.Tr.Bd U.ETF	1	27,62 G	27,505G-8,269G-8,275G-8,231G-8,122G-8,145G-8,178G-8,264G-8,279G-8,265G-8,225G	29,96	27,2
4		Th.			A1JJTC	IE00B44Z5B48	SPDR MSCI ACWI UCITS ETF	1	165,3 G	162,7G-4,46G-3,88G-4,04G-4,7G-4,42G-4,32G-5,66G-5,14G-5,28G	179,7	155
4		Th.			A1JJTD	IE00B3YLTY66	SPDR MSCI ACWI IMI UCITS ETF	1	168,7 G	166,9G-8,4G-8,46G-7,96G-8,1G-8,58G-8,42G-8,24G-8,34G-9,72G-8,9G-9G	183,58	161,14
4		Th.			A1JJTE	IE00B469F816	SPDR MSCI Emerging Markets ETF	1	57,3 G	55,898G-6,92G-6,904G-6,664G-6,73G-6,926G-6,924G-6,898G-6,768G-7,192G-7,05G-6,956G	61,32	55,68
4		Th.			A1JJTF	IE00B48X4842	SPDR MSCI Emer.Mkts Sm.Cap ETF	1	91,99 G	91,84G-2,04G-1,81G-1,88G-2,13G-1,67G-1,65G-1,42G-2,04G-1,59G-1,47G	98,13	88,24
4		Th.			A1JJTG	IE00B466KX20	SPDR MSCI EM Asia UCITS ETF	1	69,78 G	69,83G-9,79G-9,75G-9,58G-9,79G-9,6G-9,6G-9,32G-9,87G-9,79G-9,68G	75,04	67,64
4	US\$ 0,41	US\$ 0,37	02.08.21		A1JJTK	IE00B43QJJ40	SPDR Bloom.Gl.Ag.Bd U.ETF	1	25,86 G	26,157G-6,183G-6,235G-6,185G-6,136G-6,17G-6,188G-6,183G-6,243G-6,216G-6,043G-6,097G	26,98	25,64
4	US\$ 2,44	US\$ 1,93	02.08.21		A1JJTL	IE00B459R192	SPDR Bloom.US Agg.Bd U.ETF	1	93 G	92,528G-4,342G-4,344G-4,244G-4,148G-4,362G-4,348G-4,244G-4,49G-4,47G-4,054G-4,208G	97,61	91,32

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,32	Euro 0,23	02.08.21		A1JJTM	IE00B41RYL63	State Street Global Advisors Europe Limited SPDR Bloomb.EO Ag.Bd U.ETF	1	60,48 G	60,554G-0,554G-0,74G-0,556G-0,656G-0,57G-0,712G-0,814G-0,856G-0,818G-0,818G	63,24	60,12
4	Euro 0,08	Euro 0,06	02.08.21		A1JJTP	IE00B3S5XW04	SPDR Bloom.EO Gov.Bd U.ETF	1	63,77 G	63,932G-4,176G-4,158G-4,064G-4,01G-4,052G-4,04G-4,104G-4,18G-4,242G-4,228G-4,334G	66,35	63,35
4	Euro 0,53	Euro 0,48	02.08.21		A1JJTQ	IE00B3T9LM79	SPDR Bloom.EO Cor.Bd U.ETF	1	56,49 G	56,668G-6,554G-6,47G-6,444G-6,458G-6,454G-6,544G-6,642G-6,71G-6,728G-6,788G	59,26	56,32
4	£ 0,59	£ 0,49	02.08.21		A1JJTR	IE00B3W74078	SPDR Bloom.UK Gilt UETF	1	67,38 G	67,448G-8,48G-8,396G-8,272G-8,21G-8,216G-8,152G-8,214G-8,244G-8,328G-8,158G-8,278G	72,43	67,06
4	£ 1,52	£ 1,41	02.08.21		A1JJTS	IE00B4694Z11	SPDR Bi.S Corp.Bd U.ETF	1	69,92 G	69,87G-9,91G-70,15G-0,23G-0,11G-0,2G-0,178G-0,162G-0,168G-0,126G-69,968G-70,274G	75,43	69,12
4	US\$ 1,48	US\$ 1,08	02.08.21		A1JJTT	IE00B44CND37	SPDR Bi.US Treasury Bd UETF	1	95,41 G	95,284G-6,972G-6,938G-6,836G-6,508G-6,732G-6,734G-6,812G-6,782G-6,728G-6,718G	98,91	93,4
4	US\$ 2,47	US\$ 2,63	02.08.21		A1JJTV	IE00B4613386	SPDR Bi.Em.Mkts Loc.Bd UETF	1	55,55 G	54,004G-3,992G-4,114G-3,624G-4,154G-3,904G-3,902G-3,908G-3,938G-4,024G-4,098G	57,47	53,62
4	US\$ 4,57	US\$ 2,41	20.09.21		A1JULM	IE00B6YX5C33	SPDR S&P 500 UCITS ETF	1	388,24 G	385,43G-6,7G-5,84G-6,02G-7,26G-6,5G-6,62G-6,28G-9,35G-8,48G	426,03	366,4
4		Th.			A1JSHV	IE00B4YBJ215	SPDR S&P 400 US Mid Cap ETF	1	69,74 G	69,59G-9,58G-9,59G-9,93G-9,81G-9,87G-70,11G-0,2G-0,39G	75,53	65,34
4		Th.			A1JT1A	IE00B7452L46	SPDR FTSE UK All Share ETF	1	68,5 G	68,32G-8,31G-8,11G-7,98G-8,23G-8,39G-8,1G-8,05G-8,48G-7,99G-7,98G	71,07	65,73
4	Euro 0,09	Euro 0,56	20.09.21		A1JT1B	IE00B5M1WJ87	SPDR S&P EO Divid.Aristocr.ETF	1	21,4 G	21,135G-1,165G-1,15G-1,085G-1,165G-1,215G-1,225G-1,175G-1,185G-1,345G-1,13G-1,115G	23,55	20,2
4	£ 0,11	£ 0,3	20.09.21		A1JT1C	IE00B6S2Z822	SPDR S&P UK Divid.Aristocr.ETF	1	12,81 G	12,644G-2,866G-2,848G-2,868G-2,914G-2,898G-2,876G-2,854G-2,94G-2,852G-2,852G	13,59	12,32
4	US\$ 1,48	US\$ 0,78	20.09.21		A1JKS0	IE00B6YX5D40	SPDR S&P US Divid.Aristocr.ETF	1	61,1 G	60,56G-0,46G-0,99G-1,06G-1,01G-1,27G-1,07G-1,14G-1,51G-1,21G-1,33G	64,3	57,9
4	Euro 1,73	Euro 1,64	02.08.21		A1JKSU	IE00B6YX5M31	SPDR Bloom.EO H.Y.Bd U.ETF	1	54,28 G	54,102G-3,96G-3,95G-3,952G-3,992G-3,928G-4,002G-4,002G-4,118G-4,142G-4,158G-4,218G	57,58	53,44
4		Th.			A1JKSV	IE00B6YX5F63	SPDR Bi.1-3Y.Eu.Go.Bd U.ETF	1	51,34 G	51,284G-1,642G-1,626G-1,626G-1,626G-1,634G-1,642G-1,668G-1,684G-1,682G-1,608G-1,608G	51,91	51,28
4	£ 0,15	£ 0,04	02.08.21		A1JKSX	IE00B6YX5K17	SPDR Bi.1-5Y.Gilt U.ETF	1	59,09 G	59,168G-9,986G-60,008G-59,968G-9,968G-60,068G-0,084G-0,074G-0,07G-0,032G-0,058G-0,084G	60,76	58,91
4	£ 0,68	£ 0,66	02.08.21		A1JKSY	IE00B6YX5L24	SPDR Bloom.15+Y.Gilt UETF	1	77,74 G	77,608G-9,486G-9,054G-8,914G-8,81G-8,638G-8,75G-8,786G-8,966G-8,778G-8,904G	86,89	77,61
4	US\$ 0,42	US\$ 0,64	02.08.21		A1JKSZ	IE00B6YX5B26	SPDR S&P Eme.Mkts Div.Aris.ETF	1	13,32 G	13,198G-3,032G-2,906G-2,98G-3,042G-3,078G-3,058G-3,006G-3,076G-3,07G	13,75	12,91
4	US\$ 3,02	US\$ 4,84	02.08.21		A1JLNG	IE00B7MXFZ59	SPDR Bi.EM Inf.Li.L.Bd UETF	1	45,91 G	45,225G-5,227G-5,264G-5,364G-5,364G-5,364G-5,364G-5,418G-5,368G-5,368G-5,929G	48,28	44,68
4		Th.			A2AGTT	IE00BYTRRF33	SPDR MSCI Wrld Materials U.ETF	1	50,04 G	51,15G-1,13G-1,25G-1,12G-1,24G-1,38G-1,41G-1,36G-1,34G-1,64G-49,941G-9,996G	54,33	48,32
4		Th.			A2AGXP	IE00BYW2V44	SPDR S&P 500 UCITS ETF	1	11,18 G	10,9695G-1,0425G-1,0495G-1,086G-1,1015G-1,0845G-1,095G-1,0995G-1,194G-1,1555G-1,1515G	12,34	10,54
4		Th.			A2AGZ0	IE00BYTRR756	SPDR MSCI World Con.Stap.U.ETF	1	39,52 G	38,291G-9,35G-9,39G-9,33G-9,27G-9,42G-9,42G-9,41G-9,14G-9,29G-9,151G-9,106G	41,2	38,01
4		Th.			A2AGZ1	IE00BYTRR863	SPDR MSCI World Energy U.ETF	1	33,58 G	33,89G-3,73G-3,4G-3,917-3,4G-3,43G-3,59G-3,45G-3,44G-3,65G-3,98G-4,12G-4,12G-4,12	34,75	27,53
4		Th.			A2AGZ2	IE00BYTRR970	SPDR MSCI World Financ.U.ETF	1	47,22 G	47,586G-7,38G-7,41G-7,31G-7,44G-7,53G-7,47G-7,44G-7,5G-7,83G-6,976G-6,976G	51,31	45,81
4		Th.			A2AGZ3	IE00BYTRRC02	SPDR MSCI World Industr.U.ETF	1	45,89 G	45,66G-5,74G-5,67G-5,7G-5,81G-5,68G-5,71G-5,8G-6,23G-6,015G-6,07G	50,76	43,01
4		Th.			A2AGZ4	IE00BYTRRG40	SPDR MSCI World Com.Serv.U.ETF	1	38,2 G	38,496G-9,32G-9,47G-9,35G-9,35G-9,49G-9,52G-9,51G-9,87G-8,536G-8,536G	45,37	37,17
4		Th.			A2AGZ5	IE00BYTRRH56	SPDR MSCI Wrld Utilities U.ETF	1	39,69 G	39,971G-40,74G-0,82G-0,72G-0,71G-0,78G-0,86G-0,85G-0,99G-1,22G-39,996G-9,996G	42,99	38,87
4		Th.			A2AGZZ	IE00BYTRR640	SPDR MSCI World Cons.Dis.U.ETF	1	54,85 G	55,251G-6,18G-7-6,34G-6,21G-6,23G-6,41G-6,56G-6,47G-5,241G-5,241G	67,7	53

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A2JPTJ	IE00BFWFPY67	State Street Global Advisors Europe Limited SPDR BI.Em.Mkts Loc.Bd UETF	1	27,84 G	27,923G-7,247G-7,257G-7,164G-7,126G- 6,927G-6,869G-7,1G-7,121G-7,079G-7,125G	28,25	26,78
4					A2JPTK	IE00BFWFPX50	SPDR S+P US Comm.Ser.S.S.UETF	1	25,88 G	25,825G-5,795G-5,73G-5,765G-5,82G-5,805G- 5,81G-5,81G-6,095G-6,01G-5,985G	29,25	24,36
4					A2JQU5	IE00BF1B7389	SPDR MSCI ACWI UCITS ETF	1	16,08 G	15,944G-5,918G-5,934G-5,902G-5,942G- 5,952G-5,956G-5,952G-5,972G-6,102G-6,028G- 6,026G	17,56	15,16
4	Euro 0,38	Euro 0,37	02.08.21		A2H8NQ	IE00BF1QPL78	SPDR Bloom.Gl.Ag.Bd U.ETF	1	29,16 G	29,285G-9,298G-9,384G-9,31G-9,388G-9,383G- 9,37G-9,283G-9,432G-9,433G-9,411G-9,411G	30,57	29,04
4					A2JE3J	IE00BDT6FP91	SPDR Ref.Gbl Conv.Bd U.ETF	1	37,19 G	37,049G-6,846G-7,118G-7,028G-6,968G- 7,158G-7,152G-7,118G-7,189G-7,411G-7,345G- 7,313G	40,59	34,87
4					A2JE3K	IE00BDT6FR16	SPDR Ref.Gbl Conv.Bd U.ETF	1	26,15 G	25,824G-5,816G-5,883G-5,841G-5,92G-5,891G- 6,182G	26,9	25,01
4					A2N6CW	IE00BFY0GT14	SPDR MSCI World UCITS ETF	1	26,54 G	26,478G-6,474G-6,481-6,466-6,403G-6,494- 6,439G-6,5G-6,478G-6,482G-6,457G-6,693G- 6,559G-6,594G	29,05	25,25
4					A2PJDY	IE00BJL36X53	SPDR ICE BofA 0-5YEM DL Go.Bd	1	28,74 G	28,585G-7,665G-7,875G-7,878G-7,863G- 7,939G-7,939G-8,143G-8,191G	29,8	27,67
4	Euro 0,18	Euro 0,1	20.09.21		A2PFYX	IE00B979GK47	SPDR S&P US Divid.Aristocr.ETF	1	8,31 G	8,232G-8,233G-8,213G-8,252G-8,263G-8,256G- 8,26G-8,278G-8,332G-8,292G-8,302G	8,81	7,94
4					A2QB0P	IE00BLF7VW10	SPDR Bloom.SASB EUR Corp.ESG	1	28,75 G	28,695G-8,716G-8,706G-8,675G-8,645G- 8,696G-8,726G-8,756G-8,804G	30	28,52
4					A2QB0R	IE00BLF7VX27	SSGA S.ETF.EI-SBSASBUSCE ETF	1	25,32 G	25,407G-5,477G-5,547G-5,493G-5,417G- 5,473G-5,442G-5,493G-5,623G-5,638G-5,643G- 5,643G	26,77	24,99
4					A2PPQZ	IE00BK5H8015	SPDR STOXX Europe 600 SRI UE	1	24,09 G	23,815G-3,795G-3,785G-3,8G-3,86G-3,92G- 3,88G-4,075G-3,865G-3,835G	26,56	23,02
4					A2PUE9	IE00BK8JH525	SPDR BI.Em.Mkts Loc.Bd UETF	1	27,86 G	27,631G-6,915G-6,928G-6,877G-6,442G- 6,969G-6,669G-6,75G-6,99G-6,985G-6,501G	28,42	26,44
4					A2PSPE	IE00BH4GPZ28	SPDR S&P 500 ESG Scr.UCITS ETF	1	25,66 G	25,58G-5,58G-5,62G-5,54G-5,63G-5,6G- 5,565G-5,765G-5,67G-5,68G	28,35	24,2
4					A2PRUC	IE00BH4GR342	SPDR Dow Jones Glb.RI Est.ETF	1	18,8 G	18,794G-8,902G-8,906G-8,876G-8,882G- 8,922G-8,904G-8,872G-8,88G-8,666G-8,69G	20,55	18,05
4	US\$ 0,35		02.08.21		A3CNJH	IE00BYTH5S21	SPDR Gbl.Divid.Arist.ESG ETF	1	17,41 G	17,278G-7,278G-7,268G-7,258G-7,278G- 7,484G-7,458G-7,45G-7,452G-7,53G-7,416G- 7,432G	17,94	16,55
4	US\$ 0,21		20.09.21		A3CNJJ	IE00BYTH5R14	SPDR U.S.Divid.Arist.ESG ETF	1	17,84 G	17,778G-7,748G-7,728G-7,748G-7,84G-7,81G- 7,812G-7,79G-7,908G-7,836G-7,834G	18,79	17,05
4	Euro 0,1		20.09.21		A3CNJK	IE00BYTH5T38	SPDR EUR Divid.Arist.ESG ETF	1	19,15 G	18,658G-8,958G-8,918G-8,896G-8,952G-9G- 8,982G-8,918G-8,906G	21,29	18,26
1					A2N8AW	LU1899270539	Structured Invest S.A. SI U.E.-UC MSCI E.G.B.E.U.ETF	1	99,88 G	101,53G-1,53G-1,53G-1,53G-1,24G-1,225G- 1,225G-1,29G-1,525G-1,525G	109,11	97,73
12					A2N4RJ	LU1873136789	UC AXIOM GI CoCo Bds UCITS ETF	1	113,902 G	112766G-800G-626G-1690G-2456G-392G-2G-117,826 74G-40G-0G-878G-8G	111,690	111,690
1	Euro 0,57	Euro 0,32	31.01.19		A2AEZ5	LU1372156916	SI UCITS-UC Ref.Eur.Conv.Bd UE	1	93,31 G	93,308G-4,93G-4,93G-4,93G-4,93G-5,03G- 5,03G-5,03G-5,03G-5,33G	103,78	92,11
1		Th.			A1JFKK	LU0595601401	HVB Opti Select Balance	1	117,07 G	117,101G-7,101G-7,101G-7,101G-7,101G- 7,071G-7,071G-7,071G-7,071G-7,071G-7,071G- 7,071G-7,071G-7,071G-7,071G-7,071G-6,861G- 6,861G-6,861G-6,861G-6,861G-6,861G	121,61	115,37
1		Th.			A14PYG	LU1199448058	SI UCITS-UC Ref.Eur.Conv.Bd UE	1	88,42 G	88,414G-90,08G-0,08G-0,082G-0,13G-0,13G- 0,08G-0,38G	98,48	88,2
9		Th.			921200	LU0094707279	Swiss Life Asset Managers Luxembourg Swiss Life Fds (L)-Equity Euro	1	188,52 G	183,95G-4,97G-3,16G-3,84G-3,13G-3,48G- 2,87G-3,55G-3,58G-3,6G-4,23G-4,45G-3,57G- 3,79G-4,01G-4,41G-5,9G-6,33G-6,26G-5,52G- 4,87G-4,83G-4,86G	209,56	180,47
7	Euro 0,1	Euro 0,11	29.11.21		A2ATC3	DE000A2ATC31	Swiss Life Kapitalverwaltungsgesellschaft mbH Swis.Lif.REF(DE)Eur.R.E.L.a.W.	1	10,33 G	10,362G	10,55	10,2

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 1,25	Euro 0,4	13.07.21		926121	LU0112804983	Swisscanto Asset Management International S.A. Swisscanto(LU)Ptf-Res.Bal.(EO)	1	149,03 G	148,38G-8,7G-8,55G-8,55G-8,54G-8,61G-8,42G-8,55G-8,55G-8,55G-8,7G-8,7G-8,53G-8,53G-8,7G-8,7G-8,89G-9,06G-8,75G-8,59G-8,44G-8,44G-8,44G	158,43	146,13
2	Euro 0,3	Euro 0,25	17.05.21		972174	LU0141248459	Swissc.(LU)Bd-Vision Res.EUR	1	68,82 G	68,95G-8,95G-8,95G-8,95G-8,95G-8,93G-8,89G-8,86G-8,86G-8,86G-8,86G-8,93G-8,93G-8,93G-8,93G-9,01G-9,01G-9,01G-9,08G-9,14G-9,14G-9,14G-9,14G	71,36	68,56
4		Th.			216770	LU0161535835	Swiss.(LU)Equ. - Sustainable	1	255,51 G	255,36G-5,093G-4,76G-4,76G-4,76G-4,76G-4,714G-4,997G-4,997G-4,997G-5,276G-5,276G-5,276G-5,276G-3,521G-3,502G-4,53G-5,204G-4,122G-3,753G-2,863G-3,171G-3,152G	289,69	239,52
4	sfrs 0,25	sfrs 0,35	13.07.21		811427	LU0136171393	Swisscanto(LU)Ptf-Sust.Balanc.	1	205,13 G	206,8G-7,08G-6,83G-7,28G-7,28G-7,71G-7,46G-7,17G-7,17G-7,43G-7,64G-7,85G-7,68G-7,89G-7,94G-7,94G-8,16G-8,37G-7,7G-7,25G-7,55G-7,57G-7,35G	223,46	202,87
4		Th.			811428	LU0136171559	Swiss.(LU)Equ. - Sustainable	1	260,27 G	265,147-0,23G-59,95G-9,62G-9,62G-9,62G-9,79G-9,57G-9,93G-9,93G-9,93G-9,93G-60,25G-59,97G-9,97G-8,35G-8,33G-9,38G-60,18G-3,3G-58,39G-7,68G-7,99G-8G	298	250
4		Th.		A0DQU1	LU0208341536	Swisscanto(LU)Ptf-Sust.Bal.EUR	1	160,78 G	159,36G-9,74G-9,22G-9,38G-9,21G-9,36G-8,99G-9,33G-9,33G-9,33G-9,49G-9,49G-9,32G-9,33G-9,49G-9,49G-9,99G-9,99G-9,9G-62,28-59,72G-9,56G-9,4G-9,4G	175,01	156,81	
4	sfrs 1,25	sfrs 1,1	13.07.21		987285	LU0112800569	Swisscanto(LU)Ptf-Res.Sel.(SF)	1	135,01 G	136,39G-6,39G-6,54G-6,67G-6,84G-6,94G-6,93G-6,63G-6,63G-6,79G-6,79G-6,95G-7,14G-7,16G-7,16G-7,16G-7,16G-7,82G-7,95G-8,26G-8,26G-8,11G	143,72	135,01
4		Th.			987287	LU0112806418	Swisscanto(LU)Ptf-Res.Amb.(SF)	1	308,82 G	311,24G-1,24G-1,24G-1,24G-1,8G-2,22G-2,14G-1,65G-1,65G-1,93G-1,93G-1,93G-2,29G-2,29G-1,7G-2,02G-2,29G-2,76G-1,54G-1,86G-1,99G-1,68G-1,65G	333,01	303,21
2	US\$ 1,95	US\$ 2,55	17.05.21		986320	LU0141248962	Swisscanto(LU)Bd-Vision Re.USD Swisscanto Fondsleitung AG	1	108,53 G	107,18G	110,79	105,6
10					A1JMX0	CH0139101593	ZKB Gold ETF	1	490,18 G	524,639-7,85G-8,11G-16,78-8,6G-8,19G-9,13G-10,41G-1,92G-1,92G-7,86G-7,86G-7,86	535,83	465,8
10					A1JMXW	CH0139101601	ZKB Gold ETF	1	437,25 G	441,291G-51,16G-1,94G-3,23G-3,52G-4G-4,94G-7,34G-7,14G-47,001G-7,501G	469,7	411,96
10					A1JXTF	CH0183135976	ZKB Silver ETF	1	60,95 G	63G-3,09G-4,31-3,28G-3,35G-3,24G-3,26G-3,64G-3,4G-3,11G-2,121G-2,191G	67,34	55,78
10					A1JXTG	CH0183135992	ZKB Silver ETF	1	198,8 bB	195,001-8G-8,54G-8,79G-8,49G-8,39G-8,94G-202,2G-2,6-2,2G-2,2-1G-198,71G-8,71G	211,49	177,69
10					A1JXTJ	CH0183136024	ZKB Silver ETF	1	48 G	48,441G-8,9G-9,1G-9,22G-9,23G-9,2G-9,57G-9,31G-9,471G-9,531G	51,49	44,32
10					A1JXTM	CH0183136057	ZKB Platinum ETF	1	286,02 G	286,02G-6,02-0,49G-0,56G-1,22G-79,92G-9,37G-1,751G-86,189-71,981G	301,95	245,67
10					A1JXTN	CH0183136065	ZKB Palladium ETF	1	601,1 G	643,2G-4,35G-55,4G-6G-48,85G-8,6G-66,65-51,15G-46,5G-37,4G-7,85G	713,55	471,08
10					A0RK91	CH0047533549	ZKB Gold ETF	1	1.550,35 G	1595,92G-6,92G-7,41G-9,15G-601,87G-5,3G-6,56G-5,51G-596,1G-67,431G-9,321G	1.658,04	1.454,37
10					A0RK9Z	CH0047533523	ZKB Gold ETF	1	1.578 bG	1580,001-96,93G-600-596,93G-9,11G-7,32G-9,71G-604,47G-5,67bG-4,47G-2,49-4,67G-23,49-595,94G-72,481G-3,481G	1.684,34	1.477
4	Euro 3,23	Euro 0,47	20.12.21		A2N81A	IE00BG0J8L59	Tabula Investment Management Ltd. Tabula Eur.Perf.Cred.U.ETF(EO)	1	100,68 G	99,91G-100,56G-0,585G-0,685G-0,755G-0,645G-0,7G-0,68G-0,78G-0,95G-0,315G-0,49G	105,67	98,88
4					A2P58Y	IE00BMQ5Y557	Tabula-T.GI.IG Cr.C.St.ETF(EO)	1	97,88 G	97,062G-8,486G-8,616G-8,616G-8,66G-8,354G-8,354G-8,354G-8,432G-8,432G-7,884G-8,036G	99,94	97,06
4					A2PECA	IE00BH05CB83	Tab.Eu.iT.Cr.Cred.Sh.U.ETF(EO)	1	85,67 G	84,89G-7,568G-7,582G-7,758G-7,776G-7,888G-7,72G-7,738G-7,568G-7,394G-6,56G-6,706G	88,75	82,28
4	Euro 0,22	Euro 0,1	20.12.21		A2PW5L	IE00BL6XZW69	Tabula Eur.Itr.IG Bd U.ETF(EO)	1	95,57 G	94,618G-6,71G-6,64G-6,534G-6,504G-6,486G-6,544G-6,644G-6,78G-6,892G-6,06G-6,222G	100,27	94,62

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A2QDG1	IE00BKC90X67	Tabula Investment Management Ltd. Tabula ICAV-US Enh.ETF	1	114,78 G	114,675G-5,575G-4,37G-5,56G-5,525G-6,005G-6,495G-5,855G-6,35G-6,495G-6,635G	118,3	109,5
4					A2QJ92	IE00BKP52691	Tabula Eur.Itr.IG Bd U.ETF(EO)	1	94,49 G	93,632G-5,18G-5,118G-5,118G-4,83G-4,988G-5,066G-5,088G-5,286G-5,286G-4,63G-4,824G	98,75	93,63
4					A2QJ93	IE00BN4GXL63	TI-Tab.EO IG Bd Pa.-a.CI.UE EO	1	9,5 G	9,5276G-9,5118G-9,5038G-9,495G-9,4876G-9,4888G-9,4944G-9,503G-9,5168G-9,5378G-9,5492G	9,87	9,42
3	Th.	Euro 0,01	10.09.18		A1H74G	GB00B465TP48	Threadneedle Investment Services Ltd. Threadn.Inv.Fds-European Bd Fd	1	1,83 G	1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,815G-1,815G-1,815G-1,815G-1,815G-1,815G-1,815G	1,9	1,81
3	£ 0,01	£ 0,01 Th.	08.09.21		987643	GB0001529782	Threadneedle Invt Funds-UK Fd	1	1,57 G	1,574G	1,69	1,56
3						987657	GB0002770641	Threadneedle Invt Fds-Japan Fd	1	0,91 G	0,898G-0,901G-0,896G-0,898G-0,896G-0,896G-0,896G-0,896G-0,896G-0,897G-0,898G-0,898G-0,898G-0,897G-0,899G-0,897G-0,902G-0,901G-0,901G-0,901G-0,9G-0,9G-0,901G	1,02
3		Th.			987661	GB0002771052	Threadn.Inv Fds-European Fund	1	3,71 G	3,641G-3,658G-3,632G-3,638G-3,628G-3,633G-3,625G-3,635G-3,637G-3,645G-3,644G-3,631G-3,637G-3,641G-3,625G-3,659G-3,657G-3,645G-3,636G-3,63G-3,634G	4,04	3,45
3		Th.			987673	GB0002769866	Threadn.Inv.Fds-Latin Amer.Fd	1	2,39 G	2,374G	2,48	2,16
5		Th.			A0MMW3	GB00B1PRW957	Threadn.Spec.I.-China Opp.Fd	1	4,18 G	4,131G-4,15G-4,15G-4,151G-4,151G-4,19G-4,188G-4,178G-4,178G-4,185G-4,183G-4,186G-4,183G-4,178G-4,171G-4,191G-4,197G-4,202G-4,2G-4,2G-4,202G-4,202G-4,2G	4,64	4,13
4		Th.			A0MNG1	LU0282719219	Threadneedle Management [Luxembourg] S.A. Threadneedle L-Pan E.Sm.Cap O.	1	50,27 G	48,251G-8,359G-8,054G-8,239G-8,107G-8,552G-8,438G-8,552G-8,544G-8,623G-8,797G-8,768G-8,533G-8,608G-8,639G-8,7G-9,025G-9,203G-9,198G-9,015G-8,849G-8,805G-8,785G	63,63	46,5
4		Th.			A0DPBA	LU0198728585	Threadneedle L-Global Focus	1	60,32 G	57,884G-8,217G-7,885G-8,181G-7,942G-8,338G-8,256G-8,468G-8,422G-8,503G-8,707G-8,577G-8,321G-8,478G-8,752G-8,667G-9,193G-9,414G-9,118G-8,912G-8,98G-8,922G	69,1	54,83
4		Th.			A0DPBK	LU0198731290	Threadneedle L - American	1	66,19 G	65,36G-5,65G-5,35G-5,71G-5,44G-5,42G-5,47G-5,55G-5,47G-5,55G-5,75G-5,63G-5,54G-5,64G-5,6G-5,94G-6,08G-6,21G-5,99G-5,87G-5,96G-5,94G	73	62,17
4		Th.			A0DN5R	LU0198727850	Threadneedle L-Gl Dyn.R.Return	1	27,56 G	27,36G-7,39G-7,34G-7,36G-7,34G-7,35G-7,04G-7,08G-7,08G-7,08G-7,1G-7,13G-7,07G-7,07G-7,08G-7,1G-7,19G-7,19G-7,2G-7,17G-7,14G-7,11G-7,14G	28,79	26,52
4		Th.			974979	LU0061474960	Threadneedle L-Global Focus	1	89,13 G	87,751G	103,3	83,54
4		Th.			974980	LU0061475181	Threadneedle L - American	1	102,8 G	101,1G-1,59G-1,17G-1,68G-1,19G-1,32G-1,29G-1,42G-1,29G-1,41G-1,77G-1,55G-1,19G-1,4G-1,62G-1,42G-2G-2,23G-2,36G-2,17G-1,94G-2,05G-2,01G	111,91	95,93
4		Th.			974982	LU0061476155	Threadneedle L-Pan Eur.ESG Eq.	1	83,01 G	80,759G-1,64G-2,06G-1,85G-2,468G-2,047G-2,253G-2,361G-2,361G-2,751G-2,742G-2,352G-2,45G-2,553G-2,612G-3,141G-3,329G-3,326G-3,036G-2,747G-2,656G-2,629G	93,46	79,01
4		Th.			930986	LU0096353940	Threadneedle L-Europ.Strat.Bd	1	29,87 G	29,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G	30,89	29,79
4		Th.			A1JJHG	LU0570870567	Thr.L.-Global Small.Companies	1	44,67 G	43,285G-3,572G-3,479G-3,756G-4,034G-4,001G-4,144G-4,06G-4,131G-4,312G-4,196G-3,978G-4,105G-4,265G-4,253G-4,552G-4,715G-4,821G-4,64G-4,471G-4,508G-4,476G	55,41	40,58
4					A2JR84	LU1864952335	Threadneedle L-Euro. Sm. Comp.	1	13,14 G	13,131G	13,71	12,64

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12		Th.			974186	LU0049842262	UBS Fund Management [Luxembourg] S.A. UBS(Lux)Equ.Fd-Mid Caps USA DL	1	2.749,38 G	2686,33G-5,12G-701,52G-660,35G-1,45G-9,55G-74,7G-7,26G-84,95G-1,52G-78,19G-94,03G-9,87G-719,54G-29,53G-39,62G-26,34G-13,52G-9,65G-21,78G	3.216,3	2.476,79
2	Euro15,74	Euro13,23	01.04.21		972179	LU0039343651	UBS(L.)Strat.-Fx.Inc.S.(EUR)	1	968,6 G	970,148G-0,148G-0,148G-0,148G-0,148G-69,507G-9,507G-9,162G-9,162G-9,162G-9,162G-9,162G-70,148G-0,148G-0,148G-0,148G-0,148G-0,148G-1,184G-2,228G-2,228G-2,228G	1.004,49	968,6
2		Th.			972180	LU0039703029	UBS(L.)Strat.-Fx.Inc.S.(EUR)	1	2.484,09 G	2488,08G-8,08G-8,08G-8,08G-6,43G-6,43G-5,55G-5,55G-5,55G-5,55G-8,08G-8,08G-8,08G-8,08G-90,73G-3,35G-3,35G-3,35G	2.576,17	2.484,09
11		Th.			972219	LU0066649970	UBS (Lux) Mon.Mkt-Fd AUD Sust.	1	1.507,46 G	1512,21G-3,495G-21,227G-1,227G-2,241G-1,71G-1,71G-19,79G-20,901G-0,901G-2,601G-2,601G-3,301G-3,301G-3,452G-3,452G-5,695G-5,601G-7,201G-7,201G-6,801G-7,198G	1.527,2	1.458,2
4		Th.			972138	LU0035338325	UBS (Lux) BF - AUD	1	344,24 G	343,98G-4,4G-4,4G-4,4G-4,4G-3,18G-3,18G-3,04G-3,39G-3,39G-3,39G-3,76G-3,76G-3,76G-3,76G-4,16G-4,14G-4,56G-4,94G-4,96G-4,96G-4,96G	353,26	334,93
4	Euro 2,42	Euro 1,97	01.06.21		972147	LU0033049577	UBS (Lux) Bd Fd - EUR Flexible	1	134,17 G	133,22G-3,22G-3,22G-3,22G-3,18G-3,18G-3,06G-3,06G-3,06G-3,06G-3,22G-3,22G-3,22G-3,36G-3,36G-3,36G-3,51G-4,19G-4,19G-4,19G	141,13	133,06
12		Th.			972309	LU0038842364	UBS(L)Eq.Fd-Small Caps USA USD	1	1.150,42 G	1133,753G-45,405G-2,156G-6,504G-1,307G-6,656G-35,966G-9,883G-42,432G-8,757G-52,142G-0,088G-47,441G-7,92G-9,725G-52,974G-63,517G-6,453G-9,986G-3,951G-59,519G-62,703G-3,608G	1.325,19	1.041,21
2		Th.			971861	LU0033036590	UBS(L.)Strat.Fd-Gr.Sust.(EUR)	1	3.793,12 G	3740,21G-54,12G-33,19G-8,19G-4,38G-9,38G-27,01G-39,61G-5,57G-5,57G-43,42G-4,61G-36,76G-40,92G-5,56G-62,21G-7,08G-6,96G-57,92G-41,29G-37,34G-40,71G	4.199,86	3.684
4		Th.			971897	LU0033050237	UBS (Lux) Bd Fd - EUR Flexible	1	422,69 G	419,81G-9,81G-9,81G-9,81G-9,81G-9,44G-9,44G-9,04G-9,04G-9,53G-9,53G-9,53G-9,98G-9,98G-20,43G-0,43G-0,43G-0,9G-1,32G-3,23G-3,23G-3,23G	444,35	419,04
2	Euro17,7	Euro12,87	01.04.21		971999	LU0033040600	UBS(L.)Strat.Yield Sust.(EUR)	1	1.517,96 G	1508,101G-8,101G-15,56G-5,56G-5,56G-5,56G-5,56G-5,56G-29,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-3451,85G-63,11G-2,56G-2,45G-2,45G-5,43G-1,46G-5,32G-5,32G-5,32G-9,08G-9,08G-5,21G-5,21G-8,75G-72,5G-6,04G-5,93G-2,17G-2,17G-68,21G-8,21G	1.641,16	1.508,1
2		Th.			972000	LU0033040782	UBS(L.)Strat.Yield Sust.(EUR)	1	3.480,12 G	3451,85G-63,11G-2,56G-2,45G-2,45G-5,43G-1,46G-5,32G-5,32G-5,32G-9,08G-9,08G-5,21G-5,21G-8,75G-72,5G-6,04G-5,93G-2,17G-2,17G-68,21G-8,21G	3.734,9	3.419,47
6		Th.			972953	LU0042744747	UBSL Stra.S.-Fx.Inc.Sust.(EUR)	1	214,03 G	214,37G-4,37G-4,37G-4,37G-4,23G-4,23G-4,15G-4,15G-4,15G-4,15G-4,15G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,6G-4,83G-4,83G-4,83G	221,95	214,03
2	Euro19,27	Euro 9,34	01.04.21		973767	LU0049785362	UBS(L.)Strat.Fd-Bal.Sust.(EUR)	1	1.711,7 G	1735,17G	1.895,92	1.642,3
2		Th.			973768	LU0049785446	UBS(L.)Strat.Fd-Bal.Sust.(EUR)	1	2.849,41 G	2819,3G-24,96G-16,07G-9,57G-6,74G-9,44G-3,51G-7,96G-7,96G-7,96G-23,75G-4,09G-18,09G-8,23G-21,06G-3,88G-33,04G-6,01G-5,87G-29,41G-17,65G-4,78G-7,46G	3.103,58	2.781,72
12		Th.			921574	LU0098994485	UBS(Lux)Equity Fd-Japan(JPY)	1	92,68 G	92,038G-2,288G-1,988G-2,02G-2,045G-1,988G-1,961G-1,865G-1,765G-1,938G-2,074G-2,092G-1,95G-1,958G-2,118G-2,138G-2,465G-2,711G-2,802G-2,688G-2,766G-2,674G-2,717G	103,61	89,97
12		Th.			921576	LU0098995292	UBS(Lux)Equity-US Sust.(USD)	1	257,36 G	252,563G-4,465G-3,635G-4,552G-3,677G-4,94G-4,926G-5,306G-5,021G-5,364G-6,281G-5,715G-4,798G-5,434G-5,801G-5,348G-6,727G-7,21G-7,837G-7,26G-6,607G-6,749G-6,797G	287,16	237,14

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2JKF5	LU1804202403	UBS Fund Management [Luxembourg] S.A. UBS(L)FS-MSCI EMU Sel.Fact.Mix	1	11,3 G	10,984G-1,126G-1,112G-1,136G-1,152G-1,172G-1,148G-1,264G-1,166G-1,16G	12,51	10,76
1	US\$ 0,66	US\$ 0,69	02.08.21		A2JBPA	LU1720938841	UBS(L)FS-JPM EM M-F ELCB U.ETF	1	11,86 G	11,8675G-1,308G-1,296G-1,254G-1,218G-1,2015G-1,2015G-1,2015G-1,262G-1,204G-1,223G	12,48	11,2
1		Th.			A2H5JL	IE00BDR5H073	UBS(Irl)ETF-Glo. Gender Equal.	1	19,05 G	18,488G-8,788G-8,782G-8,822G-8,576G-8,846G-8,826G-8,812G-8,968G-8,998G-8,982G	20,2	18,21
1		Th.			A2H5CB	IE00BDR55927	UBS(Irl)ETF-MSCI ACWI Soc.Rsp.	1	13,62 G	13,482G-3,496G-3,452G-3,496G-3,516G-3,498G-3,508G-3,522G-3,614G-3,62G	15,5	12,89
1	US\$ 0,17	US\$ 0,76	02.08.21		A2APA5	LU1459802754	UBS(L)FS Bloom.TIPS 10+	1	14,07 G	14,5355G-4,5775G-4,542G-4,617G-4,5895G-4,62G-4,6845G	16,26	13,73
1	Euro 0,09	Euro 0,07	02.08.21		A2AQ6D	LU1484799769	UBS(L)FS-BB MSCI EO A.L.C.Sus.	1	13,66 G	13,889G-3,9125G-3,9005G-3,8855G-3,8555G-3,878G-3,8975G-3,9105G-3,9435G-3,9505G	14,67	13,66
1		Th.			A2AQ6E	LU1484799843	UBS(L)FS-BB MSCI EO A.L.C.Sus.	1	14,53 G	14,57G-4,5395G-4,5265G-4,501G-4,4975G-4,506G-4,512G-4,572G-4,617G	15,28	14,33
1		Th.			A2AMYQ	IE00BD34DK07	UBS(Irl)ETF - S&P 500 U.ETF	1	21,48 G	21,25G-1,304G-1,368G-1,394G-1,391G-1,4G-1,459G-1,459G	23,78	20,19
1		Th.			A2DQDG	LU1600334798	UBS(L)FS-MSCI Europe UCITS ETF	1	12,89 G	12,544G-2,554G-2,668G-2,66G-2,684G-2,574G-2,706G-2,686G-2,68G-2,808G-2,732G-2,724G	13,89	12,31
1	US\$ 0,31	US\$ 0,32	02.08.21		A2DND0	IE00BDGV0308	UBS(Irl)ETF-MSCI U.Sel.Fac.Mix	1	24,15 G	23,43G-4,1G-4,25G-4,2G-4,19G-4,16G-4,27G-4,23G-4,24G-4,41G-4,25G-4,265G	26,58	23,05
1	Euro 0	Euro 0,27	02.08.21		A2DUGB	LU1645380368	UBS(L)FS-BB EO Inf.L-1-10U.ETF	1	15,36 G	15,2735G-5,711G-5,724G-5,716G-5,716G-5,718G-5,7235G-5,715G-5,7335G-5,7305G	15,75	15,11
1	Euro 0,13	Euro 0,45	02.08.21		A2DUGP	LU1645381689	UBS(L)FS-BB EO Inf.L.10+ U.ETF	1	21,62 G	21,204G-1,95G-2,028G-1,971G-1,933G-1,925G-1,88G-1,951G-2,002G-1,933G-2,025G	23,37	20,68
1	US\$ 0,52	US\$ 0,44	02.08.21		A2DUHR	LU1645385839	UBS(L)FS-JPM USD EM Div.Bd.1-5	1	9,94 G	9,772G-9,772G-9,8716G-9,7704G-9,819G-9,84G-9,8294G-9,8144G-9,7982G-9,8482G-9,6908G-9,7044G	10,62	9,69
1	Euro 0,47	Euro 0,42	02.08.21		A2DUHW	LU1645386308	UBS(L)FS-JPM USD EM Div.Bd.1-5	1	10,59 G	10,39G-0,326G-0,332G-0,332G-0,404G-0,404G-0,398G-0,45G-0,3965G-0,4445G-0,4105G-0,4285G	11,31	10,33
1					A2DUHX	LU1645386480	UBS(L)FS-JPM USD EM Div.Bd.1-5	1	11,39 G	11,135G-1,1825G-1,1695G-1,2065G-1,216G-1,2355G-1,2745G-1,2575G	12,01	11,14
1	Euro 1,53	Euro 2,25	02.08.21		A1JHNE	LU0671493277	UBS(L)FS-MSCI EMU Small Cap UE	1	120,84 G	119,9G-20,02G-19,92G-20,1G-0,2G-0,48G-0,12G-19,96G-21,4G-0,02G-19,92G	133,56	115,06
1	US\$ 1,46	US\$ 1,6	02.08.21		A1JA1R	LU0629459743	UBS(L)FS-MSCI World Soc. Resp.	1	119,64	117,86G-9,8,62G-8,74G-8,44G-9G-8,8G-9,8G-9,48G-9,5G	136,48	111,52
1	US\$ 1,33	US\$ 1,4	02.08.21		A1JA1S	LU0629460089	UBS(L)FS-MSCI USA SR UCITS ETF	1	159,84 G	159,26G-9,62G-9,02G-9,16G-9,68G-9,38G-9,52G-60,96G-0,36G-0,36G	183,72	150,56
1	Euro 2,07	Euro 2,49	02.08.21		A1JA1T	LU0629460675	UBS(L)FS-MSCI EMU Soc.Resp. UE	1	106,64 G	103,16G-4,64G-4,42G-4,54G-4,74G-4,74-5,72G-5G-4,94G	122,5	102,14
1	US\$ 1,19	US\$ 1,45	02.08.21		A1JA1U	LU0629460832	UBS(L)FS MSCI Pac.Soc.Resp.UE	1	69,6 G	69,45G-9,48G-9,4G-9,16G-9,18G-9,36G-9,4G-9,42G-9,31G-9,71G-9,59G-9,64G	75,79	67,38
6		Th.			A1JY0P	LU0723564463	UBS(Lux)Eq.-Europ.Opp.Uncon.EO	1	262,29 G	256,289G	304,51	249,99
1	US\$ 0,14	US\$ 0,22	03.08.21		A1JVYP	IE00B7KMNP07	UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E.	1	14,25 G	14,366G-4,412G-4,416G-4,47G-4,478G-4,612G-4,63G-4,674G-4,52G-4,466G	15,26	12,49
1	US\$ 0,87	US\$ 0,98	02.08.21		A1JVCA	IE00B7KQ7B66	UBS(Irl)ETF-MSCI WORLD U.ETF	1	66,06 G	65,454G-5,766G-5,612G-5,638G-5,548G-5,716G-5,646G-5,704G-6,26G-6,094G-6,108G	72,6	62,5
1	US\$ 0,77	US\$ 0,76	02.08.21		A1JVB5	IE00B7K93397	UBS(Irl)ETF - S&P 500 U.ETF	1	62,5 G	61,954G-2,178G-2,04G-2,338G-2,186G-2,246G-2,202G-2,668G-2,54G-2,606G	69	58,99
1	US\$ 1,11	US\$ 1,1	02.08.21		A1JVB6	IE00B77D4428	UBS(Irl)ETF-MSCI USA U.ETF	1	94,44 G	93,98G-4,004G-4,102G-4,138G-3,972G-4,122G-4,004G-4,732G-4,66G-4,698G	104,8	89,04
1	US\$ 1,77	US\$ 1,7	02.08.21		A1JVB8	IE00B78JSG98	UBS(I)ETF-MSCI USA VALUE U.E.	1	86,53 G	86,05G-6,05G-5,99G-5,91G-5,95G-6,24G-6G-6,05G-6,16G-6,21G	91,93	82,2
6		Th.			A1JPM5	LU0706127809	UBS(L)Bd-Gbl S.Term Flex.(USD)	1	99,02 G	98,781G-8,781G-8,781G-8,781G-8,781G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-9,02G-9,02G-9,02G	101,24	98,78
1	US\$ 0,22	US\$ 0,06	02.08.21		A1JRC9	LU0721552544	UBS(L)FS-BB US 1-3Y Treas.Bond	1	21,86 G	21,947G-2,263G-2,247G-2,229G-2,167G-2,222G-2,216G-2,205G-2,18G-2,176G-1,915G-1,943G	22,47	21,46

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,6	US\$ 0,47	02.08.21		A1JRDC	LU0721552973	UBS Fund Management [Luxembourg] S.A. UBS(L)FS-BB US 7-10Y Treas. Bd	1	38,13 G	38,483G-9,024G-9,025G-8,975G-8,855G-8,93G-8,998G-8,976G	39,87	37,34
1	Euro 0,83	Euro 0,74	02.08.21		A1JRDJ	LU0721553864	UBS(L)Fd Sol-BB Eur.A.Liq.Corp	1	101,23 G	100,845G-2,01G-1,94G-1,885G-1,79G-1,87G-1,9G-2,025G-2,185G-2,345G-1,435G-1,685G	107,78	100,85
1		Th.			A1W5DE	IE00BD4TYG73	UBS(IrI)ETF-M.USA hd t.EO U.E.	1	35,08 G	34,426G-4,723G-4,782G-4,824G-4,87G-4,799G-4,864G-4,877G-5,1G-5,114G	38,99	33,01
1					A1W3CQ	LU0950674332	UBS(L)FS-MSCI World Soc. Resp.	1	23,04 G	22,875-2,935G-2,97G-2,9G-2,9G-2,985G-2,98G-2,955G-3,03-3,275-3,085G-3,105G	26,34	21,6
1					A1W3LH	LU0950674928	UBS(L)FS MSCI Pac.Soc.Resp.UE	1	9,65 G	9,54G-9,524G-9,652G-9,631G-9,636G-9,527G-9,666G-9,672G-9,725G-9,642G-9,65G	10,45	9,38
1		Th.			A1W3AB	LU0950670850	UBS(L)FS - MSCI UK UCITS ETF	1	29,14 G	28,911G-8,871G-8,786G-8,781G-8,861G-8,936G-8,846G-8,781G-8,731G-8,991G	31,48	28,06
1		Th.			A1H9GF	LU0879397742	UBSLFS-SBI Fo.AAA-BBB 1-5 ESG	1	10,93 G	10,9345G-1,192G-1,2025G-1,213G-1,1975G-1,211G-1,208G-1,2445G-1,2405G-1,24G	11,51	10,84
1	sfrs 0,01	sfrs 0,01	31.07.19		A1H9GG	LU0879399441	UBSLFS-SBI Fo.AAA-BBB 5-10 ESG	1	12,96 G	12,9605G-3,2615G-3,276G-3,2765G-3,2395G-3,272G-3,2785G-3,3295G-3,3425G-3,3305G	13,88	12,8
6		Th.			A1H8N1	LU0611173930	UBS(Lux)Eq.-Gl.H.Div.Sust.USD	1	185,38 G	183,413G	201	183,41
6		Th.			A1H4KK	LU0566497433	UBS(Lux)Eq.-Eu.H.Div.Sust.EUR	1	162,42 G	157,379G-8,686G-8,654G-9,326G-9,035G-60,923G-0,756G-1,056G-1,056G-1,252G-1,696G-1,715G-1,147G-1,363G-1,369G-1,526G-2,212G-2,499G-2,513G-2,144G-1,828G-1,591G-1,551G	177,69	156,12
1	Euro 0,25	Euro 0,18	02.08.21		A14YUN	LU1280303014	UBS(L)FS-MSCI USA SR UCITS ETF	1	23,04 G	22,705-2,73G-2,835G-2,86G-2,84G-2,84G-2,865G-2,88G-3,155G-3,045G-3,025G	26,71	21,62
1		Th.			A14YV6	LU1215461325	UBS(L)FS-BB MSCI US L.C.S.UETF	1	15,9 G	15,9695G-5,995G-5,9825G-5,993G-6,0465G-6,123G-6,0775G-6,1055G	17,17	15,7
1	£ 0,21	£ 0,35	01.02.21		A14Z33	IE00BXDNH00	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	17,73 G	17,66G-7,66G-7,66G-7,66G-7,63G-7,7G-7,78G	19,04	17,02
1	Euro 0,32	Euro 0,34	02.08.21		A14XHB	LU1215454460	UBS(L)FS-Fact.MSCI EMU L.Vol.	1	15,42 G	15,334G-5,372G-5,36G-5,376G-5,4G-5,434G-5,408G-5,34G-5,326G	17,13	14,61
1	US\$ 0,38	US\$ 0,36	02.08.21		A14XL8	IE00BX7RQY03	UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	24,82 G	24,605G-4,88G-4,785G-4,775G-4,855G-4,8G-4,83G-4,75G-4,935G-4,87G-4,89G	26,83	23,55
1	US\$ 0,47	US\$ 0,51	02.08.21		A14XL9	IE00BX7RR706	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	27,21 G	27,06G-7,045G-6,995G-7,145G-7,1G-7,1G-7,135G-7,29G-7,18G-7,195G	28,74	25,87
1	US\$ 0,34	US\$ 0,3	02.08.21		A14XMA	IE00BX7RRJ27	UBS(I)ETF-Fac.MSCI USA Qu.U.E.	1	33,37 G	33,065G-3,28G-3,325G-3,205G-3,22G-3,3G-3,24G-3,26G-3,265G-3,54G-3,43G-3,48G	38,4	31,29
1		Th.			A14Y6U	IE00BWT3KJ20	UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	25,38 G	24,96G-5,025G-5,055G-5,05G-5,175G-5,105G-5,095G-5,085G-5,2G-5,3G-5,305G-5,31G	27,44	24,1
1		Th.			A14Y6V	IE00BWT3KL42	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	26,36 G	25,92G-6,065G-6,08G-6,195G-6,1G-6,14G-6,095G-6,185G-6,37G-6,305G-6,315G	28,02	25,05
1		Th.			A14Y6W	IE00BWT3KN65	UBS(I)ETF-Fac.MSCI USA Qu.U.E.	1	31,25 G	30,735G-0,675G-0,79G-0,69G-0,775G-0,77G-0,77G-0,83G-0,885G-1,125G-1,055G-1,03G	35,99	29,04
1	Yen 37,91	Yen 40,25	02.08.21		A14UX8	LU1230561679	UBS(L)FS-MSCI Japan Soc. Resp.	1	21,69 G	21,77G-1,755G-1,695G-1,66G-1,66G-1,73G-1,73G-1,725G-1,69G-1,84G-1,795G-1,85G	23,41	21,06
1		Th.			A14X32	LU1273488715	UBS(L)FS-MSCI Japan Soc. Resp.	1	15,03 G	14,884G-4,888G-4,946G-4,92G-4,954G-4,848G-4,98G-4,974G-4,956G-5,044G-5,004G-5,01G	16,33	14,43
1	Euro 0,22	Euro 0,33	02.08.21		A14XG5	LU1215451524	UBS(L)FS-Fact.MSCI EMU Quality	1	23,43 G	22,73G-3,12G-3,135G-3,18G-3,25G-3,21G-3,215G-3,465G-3,245G-3,245G	27,57	22,18
1	Euro 0,39	Euro 0,61	02.08.21		A14XG8	LU1215452928	UBS(L)FS-Fact.MSCI EMU Pr.Val.	1	17,9 G	17,548G-7,448G-7,484G-7,472G-7,514G-7,486G-7,506G-7,686G-7,528G-7,514G	19,52	17,22
1	US\$ 0,52	US\$ 0,53	02.08.21		A1439E	LU1324516050	UBS(L)FS-BB USD EM Sov. UC.ETF	1	8,99 G	8,7462G-8,7462G-8,7502G-8,7782G-8,74G-8,776G-8,758G-8,7782G-8,768G-8,7208G-8,7358G	9,98	8,72
1		Th.			A1439H	LU1324516308	UBS(L)FS-BB USD EM Sov. UC.ETF	1	11,7 G	11,678G-1,2645G-1,2705G-1,3655G-1,3385G-1,3385G-1,371G-1,3905G-1,3775G-1,4825G-1,495G-1,5185G	12,76	11,22
1					A14ME3	LU1169821292	UBS(L)FS - MSCI UK UCITS ETF	1	14,1 G	13,868G-3,862G-3,972G-3,974G-4,028G-3,984G-3,968G-3,966G-4,076G-3,918G-3,908G	14,41	13,46
1					A14MFB	LU1169822266	UBS(L)FS-MSCI Japan UCITS ETF	1	17 G	16,824G-6,926G-6,894G-6,918G-6,916G-6,94G-6,938G-6,918G-7,01G-6,86G-6,86G	18,48	16,22
1	US\$ 0,37	US\$ 0,36	02.08.21		A11471	IE00BMP3HG27	U.(I.)E-S&P Div.Aris.ESG U.ETF	1	9,29 G	9,357-9,253G-9,249G-9,234G-9,253G-9,261G-9,271G-9,279G-9,288G-9,335G-9,254G-9,265G	9,88	8,98

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,48	US\$ 0,4	02.08.21		A110Q5	LU1048316647	UBS Fund Management [Luxembourg] S.A. UBS(L)FS-BB US Liq. Corp.U.ETF	1	14,56 G	14,7075G-4,9405G-4,9335G-4,9175G-4,935G-4,962G-4,99G-5,0155G	15,97	14,45
1		Th.			A110Q8	LU1048317025	UBS(L)FS-BB US Liq. Corp.U.ETF	1	18,26 G	18,4505G-8,471G-8,407G-8,46G-8,471G-8,5305G-8,563G-8,6115G-8,3305G-8,3635G	19,83	18,18
1	US\$ 0,21	US\$ 0,25	02.08.21		A110QD	LU1048313891	UBS(L)FS-MSCI EM Soc.Res.U.ETF	1	13,14 G	13,094-3,074G-3,08G-3,026G-3,038G-3,084G-3,054G-3,06G-3,156G-3,102G-3,074G	14,1	12,72
1					A110QE	LU1048313974	UBS(L)FS-MSCI EM Soc.Res.U.ETF	1	15,83 G	15,586G-5,702G-5,66G-5,662G-5,712G-5,758G-5,74G-5,594G-5,806G-5,792G-5,756G	16,79	15,24
1	Euro 0,08	Euro 0,06	02.08.21		A110QF	LU1048314196	UBS(L)FS-B.B.Eur.A.L.Corp1-5	1	13,23 G	13,1475G-3,388G-3,3945G-3,3845G-3,3795G-3,3845G-3,388G-3,3995G-3,4115G-3,412G-3,2315G-3,2425G	13,75	13,15
1	US\$ 0,32	US\$ 0,19	02.08.21		A110QP	LU1048314949	UBS(L)FS-BB US Liq.Corp.1-5Y	1	12,56 G	12,6475G-2,7305G-2,72G-2,646G-2,71G-2,7105G-2,7105G-2,7105G-2,7205G-2,6065G	12,99	12,37
1		Th.			A110QS	LU1048315243	UBS(L)FS-BB US Liq.Corp.1-5Y	1	14,45 G	14,3785G-4,477G-4,526G-4,524G-4,484G-4,477G-4,5125G-4,545G-4,574G-4,535G-4,5625G	14,95	14,37
1	Euro 1,25	Euro 1,74	02.08.21		A0X97P	LU0446734104	UBS(L)FS-MSCI Europe UCITS ETF	1	73,94 G	72,18G-2,85G-2,82G-2,96G-3,09G-3,12G-2,99G-2,97G-3,22G-3,13G	80,49	70,69
1	Euro 0,83	Euro 1,14	02.08.21		A0X97R	LU0446734369	UBS(L)FS-MSCI EMU Value UCITS	1	39 G	38,025G-7,715G-7,87G-7,89G-7,91G-7,825G-7,805G-7,805G-7,755G	42,06	37,4
1	US\$ 1,12	US\$ 1,54	02.08.21		A0X97T	LU0446734526	UBS(L)FS-MSCI Pacific ex Japan	1	39,58 G	38,915G-9,69G-9,61G-9,6G-9,575G-9,695G-9,685G-9,7G-9,96G-9,685G-9,665G	41,9	38,11
1	kann.\$,97	kann.\$,96	03.08.21		A0X97V	LU0446734872	UBS(L)FS-MSCI Canada UCITS ETF	1	37,09 G	36,87G-6,885G-6,875G-6,925G-7,005G-6,79G-7,145G-7,36G-7,38G	38,59	34,53
1					A2QJ9G	LU2265794276	UBS(L)FS-Solact.CN Techn.U.ETF	1	6,61 G	6,438G	7,84	6,44
1					A2QJ9P	LU2265794946	UBS(L)FS-Solact.CN Techn.U.ETF	1	6,24 G	6,267G	7,51	6,23
1					A2QJ83	LU2250132763	UBS(L)FS-MSCI CH IMI Soc.Resp.	1	12,48 G	12,656G	14,07	12,39
1					A2QMF1	IE00BLSN7P11	S&P 500 ESG ELITE ETF	1	12,98 G	12,878G-2,876G-2,848G-2,888G-2,936G-2,922G-2,896G-2,904G-2,922G	14,13	12,28
1					A2QMFY	IE00BLSN7W87	S&P 500 ESG ELITE ETF	1	12,18 G	12,042G-2,062G-2,03G-2,066G-2,088G-2,084G-2,084G-2,074G-2,176G-2,108G-2,11G	13,37	11,51
1					A2QNQH	IE00BN4Q0L55	UBS IRL ETF-MSCI EMU CL.PA.AL.	1	12,32 G	12,146G-2,136G-2,182G-2,17G-2,192G-2,172G-2,228G-2,216G-2,346G-2,134G-2,13G	13,85	11,73
1					A2QNQJ	IE00BN4Q0370	UBS IRL ETF-MSCI Wld CL.PA.AL.	1	13,58 G	13,55G-3,618G-3,598G-3,598G-3,652G-3,64G-3,744G-3,666G-3,68G	15,28	12,91
1					A2QNQK	IE00BN4PXC48	UBS IE-UBS CL.AW.GI.Dev.Eq.CTB	1	12,66 G	12,5G-2,606G-2,58G-2,58G-2,554G-2,624G-2,59G-2,696G-2,606G-2,616G	13,85	12,03
1					A2QNQL	IE00BN4Q1675	UBS IRL ETF-Em.Mkts CL.PA.AL.	1	10,69 G	10,482G-0,478G-0,488G-0,488G-0,478G-0,476G-0,606G-0,478G-0,456G	11,43	10,4
1					A2QNQM	IE00BN4Q0933	UBS IRL ETF-MSCI Eur.CL.PA.AL.	1	12,62 G	12,4G-2,4G-2,49G-2,488G-2,5G-2,402G-2,538G-2,534G-2,652G-2,446G-2,448G	13,98	12,01
1					A2QNQN	IE00BN4Q0P93	UBS IRL ETF-MS.ACWI CL.PA.AL.	1	12,99 G	12,866G-2,562G-2,728G-2,736G-2,828G-2,826G-2,844G-2,964G-2,982G-2,982G	14,32	12,27
1					A2QNQP	IE00BN4Q0X77	UBS IRL ETF-MSCI Jap.CL.PA.AL.	1	12,86 G	12,664G-2,652G-2,836G-2,812G-2,814G-2,864G-2,866G-2,842G-2,926G-2,784G-2,804G	14,61	12,47
1					A2QNQQ	IE00BN4Q0602	UBS IRL ETF-MSCI USA CL.PA.AL.	1	13,52 G	13,342G-3,546G-3,518G-3,518G-3,486G-3,558G-3,56G-3,674G-3,532G-3,532G	15,41	12,75
1					A3CM9R	IE00BNC0M350	UBS(Irl)ETF-USA ESG Un.LCS.	1	12,28 G	12,252G-2,252G-2,218G-2,25G-2,228G-2,332G-2,25G-2,266G	13,7	11,55
1					A3CM9S	IE00BNC0M681	UBS(Irl)ETF-Eur.ESG Un.LCS.	1	16,11 G	15,878G-5,89G-5,874G-5,9G-5,928G-6,062G-5,964G-5,946G	17,77	15,31
1					A3CM9U	IE00BNC0M913	UBS(Irl)ETF-EMU ESG Un.LCS.	1	15,83 G	15,43G-5,472G-5,444G-5,486G-5,528G-5,486G-5,666G-5,504G-5,486G	17,8	15,13
1					A3CM9V	IE00BNC0MD55	UBS(Irl)ETF-Jap.ESG Un.LCS.	1	7,18 G	7,2G-7,216G-7,2G-7,2G-7,229G-7,218G-7,26G-7,179G-7,191G	7,81	6,96
1					A3CMCT	IE00BKSCBX74	UBSIETF-MSCI Wld Sm.C.So.Res.	1	8,33 G	8,051G-8,051G-8,283G-8,26G-8,274G-8,059G-8,314G-8,398G-8,375G-8,395G	9,2	7,91
1					A2QG31	IE00BN941009	UBS IFS-CMCI Com.C.X-Ag.SF ETF	1	92,85 G	91,94G-1,86G-1,39G-1,7G-1,99G-1,9G-1,82G-1,96G	101,84	88,7
1					A2QG32	IE00BN940Z87	UBS IFS-CMCI Com.C.X-Ag.SF ETF	1	83,5 G	83,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G	90,83	79,94

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,09	US\$ 0,14	02.08.21		A2PZBC	IE00BJXT3B87	UBS Fund Management [Luxembourg] S.A. UBS(Irl)ETF-MSCI USA Soc.Resp.	1	12,96 G	12,908G-2,918G-2,966G-2,914G-2,942G-2,984G-2,974G-2,974G-3,084G-3,012G-3,028G	14,94	12,23
1					A2PZBD	IE00BJXT3C94	UBS(Irl)ETF-MSCI USA Soc.Resp.	1	13,2 G	13,114G-3,116G-3,186G-3,162G-3,164G-3,2G-3,194G-3,202G-3,312G-3,244G-3,248G	15,14	12,44
1					A2PZBE	IE00BJXT3G33	UBS(Irl)ETF-MSCI USA Soc.Resp.	1	15,09 G	14,154G-4,728G-4,922G-4,944G-5,072G-5,016G-5,014G	17,26	14,1
1	US\$ 0,12	US\$ 0,22	02.08.21		A2PZBH	IE00BK72HH44	UBS(Irl)ETF-MSCI Wld Soc.Resp.	1	15,09 G	15,054G-5,026G-5,084G-5,042G-5,054G-5,102G-5,198G-5,162G-5,176G	17,33	14,31
1					A2PZBJ	IE00BK72HJ67	UBS(Irl)ETF-MSCI Wld Soc.Resp.	1	15,35 G	15,27G-5,336G-5,37G-5,322G-5,358G-5,354G-5,362G-5,49G-5,388G-5,39G	17,59	14,56
1					A2PZBK	IE00BK72HM96	UBS(Irl)ETF-MSCI Wld Soc.Resp.	1	12,02 G	11,886G-1,996G-1,984G-2,008G-1,938G-2,032G-2,038G-2,14G-1,966G-1,964G	13,85	11,41
1					A2PYA0	LU2099991536	UBS(L)FS-BB M.Gi.Li.Corp.Sust.	1	11,07 G	10,978G-1,2205G-1,221G-1,2045G-1,2105G-1,2335G-1,2405G-1,1955G	11,82	10,98
1					A2PYA5	LU2099992260	UBS(L)FS-BB M.Gi.Li.Corp.Sust.	1	12,27 G	12,2295G-2,33G-2,3215G-2,311G-2,3G-2,311G-2,3205G-2,33G-2,37G-2,3905G-2,382G	13,12	12,18
1					A2PYAK	LU2095995895	UBS(L)FS-JPM CNY CN Gov.1-10YB	1	11,44 G	11,3755G-1,6145G-1,606G-1,602G-1,5695G-1,585G-1,581G-1,564G-1,554G-1,561G	11,61	10,78
1					A2PK5J	IE00BD4TXV59	UBS(Irl)ETF-MSCI WORLD U.ETF	1	22,61 G	22,457G-2,575G-2,625G-2,561G-2,649G-2,626G-2,616G-2,611G-2,791G-2,639G-2,669G	24,86	21,52
1					A2PEJ2	IE00BHXMHQ65	UBS(Irl)ETF-S&P 500 ESG UC.ETF	1	25,38 G	25,13G-5,205G-5,155G-5,24G-5,275G-5,28G-5,295G-5,49G-5,23G-5,255G	27,99	23,99
1	US\$ 0,16	US\$ 0,17	02.08.21		A2PESQ	LU1953188833	UBS(L)FS-MSCI CN ESG Un.L.C.S.	1	9,91 G	9,8G-9,848G-9,867G-9,813G-9,813G-9,794G-9,866G-9,818G-9,846G-9,917G-9,9G	10,98	9,61
1					A2PEVA	IE00BHXMHL11	UBS(Irl)ETF-S&P 500 ESG UC.ETF	1	27,04 G	26,94G-6,89G-6,935G-6,875G-6,97G-6,905G-7,135G-7,065G-7,105G	29,56	25,58
1	US\$ 0,32	US\$ 0,31	02.08.21		A2PEZ8	IE00BHXMHK04	UBS(Irl)ETF-S&P 500 ESG UC.ETF	1	26,08 G	25,79G-5,875G-5,985G-5,905G-5,92G-6,005G-5,98G-5,95G-6,165G-6,065G-6,095G	28,67	24,67
1					A2PGQR	LU1974693662	UBS(L)FS-JPM GI.Gov.ESG Liq.Bd	1	9,31 G	9,263G-9,457G-9,4568G-9,4508G-9,4302G-9,443G-9,445G-9,4478G-9,4498G-9,4514G-9,4118G-9,4232G	9,62	9,15
1					A2PGRF	LU1974696418	UBS(L)FS-JPM DL EM IG ESG D.B.	1	11,75 G	11,6115G-1,494G-1,607G-1,4945G-1,589G-1,5985G-1,599G-1,682G-1,6595G-1,6785G	12,76	11,47
1	Euro 0,23	Euro 0,31	02.08.21		A2PGD1	LU1971906802	UBS(L)FS-ESTXX50 ESG UCITS ETF	1	13,43 G	13,148G-3,138G-3,054G-3,038G-3,074G-3,082G-3,108G-3,096G-3,124G-3,114G	15,01	12,82
1					A2PGQ8	LU1974695790	UBS(L)FS-JPM DL EM IG ESG D.B.	1	11,82 G	11,596G-1,7515G-1,7245G-1,7325G-1,7435G-1,7335G-1,7605G-1,85G-1,7125G-1,7125G	12,76	11,53
1		Euro 0,24	02.08.21		A2P93G	LU2206597713	UBS(L)FS-MSCI EMU Soc.Resp. UE	1	11,99 G	12,106G	13,82	11,91
1					A2P93H	LU2206597804	UBS(L)FS-MSCI Eur.Soc.Respons.	1	12,22 G	12,356G	14	12,13
1					A2P93L	LU2206598109	UBS(L)FS-MSCI Eur.Soc.Respons.	1	12,03 G	12,134G	13,8	11,94
1					A2JSD1	IE00BDGV0415	UBS(Irl)ETF-MSCI U.Sel.Fac.Mix	1	25,96 G	25,93G-5,945G-5,885G-5,88G-5,965G-5,935G-5,925G-6,14G-5,97G-5,995G	28,27	24,49
1	US\$ 1,92	US\$ 2,54	02.08.21		UB42AA	LU0480132876	UBS(L)FS-MSCI EM UCITS ETF	1	102,61 G	101,48G-2,04G-1,54G-1,64G-2,05G-1,81G-1,905G-1,565G-1,985G-1,81G	110,57	99,88
7					A1C3K8	CH0116015352	UBS Fund Management [Switzerland] AG UBS ETF(CH)-CMCI O.SF(CHF)hgd	1	35,07 G	35,43G-7,73-7,82G-7,63G-7,74G-8,36-7,7G-7,57G-6,58G-6,58G	38,36	30,34
7	sfrs 1,8	sfrs 1,3	10.09.21		A0BLUH	CH0017142719	UBS ETF (CH) - SMI	1	114,48 G	116,46G-6,48G-6,32G-6,42G-6,52G-6,78G-6,92G-7,08G-6,86G-9,16-9,46-6,26G-6,34G	128,52	111,88
2	Euro 1,07	Euro 0,68	06.05.21		972955	CH0000474541	UBS (CH) Strategy Fd-Bal.(EUR)	1	113,23 G	113,211G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,03G-3,03G-3,03G-3,16G-3,16G-3,16G-2,79G-2,79G-2,9G-3,15G-3,27G-3,14G-2,68G-2,67G-2,67G	122,75	109,97
11	Euro 2,91	Euro 1,37	12.01.22		972958	CH0000967031	UBS(CH)Equ.Fd-Sm.Caps Eur.(EO)	1	511,21 G	510,951G-0,35G-9,84G-9,85G-9,85G-9,85G-499,75G-500,02G-0,02G-0,02G-0,02G-0,55G-0,03G-0,02G-497,94G-7,28G-9,13G-500,54G-1,62G-0,57G-3,36G-3,94G	603,9	486,74
9	Euro 0,2	Euro 0,21	22.12.21		977261	DE0009772616	UBS Real Estate GmbH UBS (D) Euroinvest Immobilien	1	11,16 G	11,171G	11,4	10,95
5	Euro 0,11	Euro 0,15	23.06.21		977268	DE0009772681	UBS (D) 3 Sect.Real Est.Europe	1	0,2 G	0,201G	0,23	0,2

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,03	Euro 0,03	11.11.21		926155	LU0103244595	Union Investment Luxembourg S.A. UniMarktführer	1	74,39 G	74G-4G-4G-4G-4G-2,331G-2,731G-2,886G-2,921G-3,141G-3,055G-2,872G-2,936G-2,856G-3,119G-3,236G-3,15G-3,478G-3,274G-2,94G-3,166G	79,43	68,84
10	Euro 0,03	Euro 0,03	11.11.21		926156	LU0103246616	UniMarktführer	1	74,28 G	72,609G-2,898G-2,577G-2,857G-2,598G-3,097G-2,34G-2,502G-2,417G-2,513G-2,74G-2,586G-2,359G-2,552G-2,732G-2,683G-3,028G-3,206G-3,362G-3,091G-2,912G-2,911G-2,92G	79,41	68,62
10	Euro 0,26	Euro 0,21	11.11.21		136703	LU0168092178	UniEuroKapital Corporates	1	35,73 G	35,72G-5,72G-5,72G-5,72G-5,72G-5,74G-5,74G-5,73G-5,73G-5,73G-5,73G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G	36,4	35,71
10	Euro 0,16	Euro 0,1	11.11.21		136704	LU0168093226	UniEuroKapital Corporates	1	36,36 G	36,34G-6,34G-6,34G-6,34G-6,34G-6,37G-6,36G-6,36G-6,36G-6,36G-6,36G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G	37,04	36,34
10	Euro 0,69	Euro 0,69	11.11.21		502347	LU0115904467	UniEM Global A	1	99,47 G	98,059G-8,239G-7,746G-7,861G-7,78G-7,204G-7,221G-7,345G-7,587G-6,761G-6,672G-7,478G-7,474G-7,536G-7,441G-8,109G-8,23G-8,021G-7,916G-7,569G-7,573G-7,827G	104,29	95,17
10	Euro 1,52	Euro 1,35	11.11.21		622392	LU0149266669	UniEuroRenta EmergingMarkets	1	40,58 G	40,43G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G	44,57	40,43
10	Euro 0,67	Euro 1,26	11.11.21		630948	LU0126314995	UniValueFonds: Europa	1	59,89 G	58,61G-8,9G-8,38G-8,58G-8,38G-8,47G-8,27G-8,5G-8,51G-8,69G-8,69G-8,68G-8,83G-8,96G-9,38G-9,5G-9,53G-9,26G-9,08G-9,07G-9,08G	63,56	58,21
10	Euro 0,51	Euro 1,12	11.11.21		630949	LU0126315372	UniValueFonds: Europa	1	60,81 G	59,096G-9,756G-9,65G-9,661G-9,674G-9,741G-9,836G-9,866G-9,981G-60,036G-0,091G-59,986G-9,941G-9,566G-9,741G-9,971G-60,111G-0,621G-0,395G-0,109G-59,861G-9,861G	64,33	58,29
10	Euro 0,31	Euro 0,31	11.11.21		631010	LU0126315885	UniValueFonds: Global	1	143,13 G	140,315G-0,686G-0,343G-0,693G-0,388G-1,271G-2,324G-2,514G-2,364G-2,527G-2,853G-2,664G-2,291G-2,437G-2,773G-2,682G-3,021G-3,19G-3,579G-3,209G-3,049G-3,033G-3,041G	147,27	137,64
10	Euro 0,25	Euro 0,25	11.11.21		631011	LU0126316180	UniValueFonds: Global	1	142 G	139,02G-9,893G-9,278G-9,696G-9,445G-41,151G-1,431G-1,691G-1,971G-2,291G-2,261G-1,976G-1,931G-1,35G-1,761G-2,161G-1,86G-2,131G-2,471G-2,361G-1,533G-2,211G	145,98	136,37
10	Euro 0,3	Euro 0,18	11.11.21		A0CA69	LU0192293511	UniEuroRenta Real Zins	1	64,41 G	64,18G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G	64,62	62,19
10	Euro 0,12	Euro 0,12	11.11.21		A0CA7A	LU0192294089	UniEuroRenta Real Zins	1	65,7 G	65,46G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G	65,94	63,43
4	Euro 1,25	Euro 1,39	12.05.21		A0B821	LU0186860663	UniDividendenAss	1	60,52 G	59,302G-9,73G-9,589G-9,543G-9,543G-9,564G-9,564G-9,625G-9,646G-9,661G-9,691G-9,766G-9,654G-9,626G-9,211G-9,321G-9,508G-9,641G-9,901G-9,969G-9,756G-9,658G-9,658G	63,25	58,65
4	Euro 1,26	Euro 1,4	12.05.21		A0B822	LU0186860408	UniDividendenAss	1	60,91 G	59,74G-60,04G-59,61G-9,73G-9,61G-9,65G-9,52G-9,67G-9,66G-9,66G-9,87G-9,84G-9,63G-9,71G-9,74G-9,84G-60,17G-0,32G-0,31G-0,09G-59,95G-9,89G-9,96G	63,89	59,28
10	Euro 0,38	Euro 0,37	11.11.21		989797	LU0096427496	UniNachhaltig Aktien Europa	1	52,72 G	51,45G-1,77G-1,29G-1,42G-1,25G-1,34G-1,17G-1,35G-1,4G-1,6G-1,57G-1,42G-1,54G-1,59G-1,68G-2,08G-2,19G-2,19G-1,94G-1,83G-1,76G-1,81G	57,95	50,66
10	Euro 1,11	Euro 1,07	11.11.21		989805	LU0097169550	UniRenta Osteuropa	1			36,4	33,98

Beg. G. Jahr	Ausstattungen		Nächste* bzw. Ex.-Aus schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,04	Euro 0,04	11.11.21		989807	LU0096427066	Union Investment Luxembourg S.A. UniDynamicFonds: Europa	1	77,5 G	75,326G-5,901G-6,071G-6,236G-6,371G-6,441G-6,381G-6,471G-6,631G-6,751G-6,821G-6,941G-6,82G-6,686G-6,166G-6,471G-6,766G-6,859G-7,502G-7,305G-6,876G-6,644G-6,753G	90,42	72,57
10	Euro 0,03	Euro 0,03	11.11.21		989808	LU0096426845	UniDynamicFonds: Global	1	62,88 G	61,008G-1,353G-0,967G-1,372G-1,023G-1,468G-0,003G-0,241G-0,166G-0,262G-0,577G-0,345G-0,096G-0,255G-0,564G-0,493G-0,943G-1,134G-1,417G-1,073G-0,712G-0,865G-0,796G	73,5	55,54
10	Euro 0,04	Euro 0,04	11.11.21		988255	LU0089558679	UniDynamicFonds: Global	1	100,16 G	97,127G-7,728G-7,065G-7,758G-7,242G-7,884G-5,66G-5,97G-5,85G-5,96G-6,504G-6,135G-5,738G-5,992G-6,483G-6,37G-7,087G-7,468G-7,715G-7,294G-6,72G-6,962G-6,852G	117,02	88,83
10	Euro 0,05	Euro 0,05	11.11.21		988457	LU0089559057	UniEuroKapital -net	1	39,83 G	39,844G-9,844G-9,844G-9,844G-9,844G-9,85G-9,85G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G	40,57	39,83
10	Euro 0,6	Euro 0,61	11.11.21		988475	LU0090707612	UniNachhaltig Aktien Europa	1	62,67 G	61,54G-0,98G-1,13G-0,93G-1,04G-0,84G-1,05G-1,07G-1,07G-1,28G-1,31G-1,16G-1,31G-1,4G-1,87G-2,08G-2,05G-1,76G-1,61G-1,55G-1,6G	68,78	59,75
10	Euro 0,03	Euro 0,03	11.11.21		988567	LU0090772608	UniEuropa Mid&SmallCaps	1	63,88 G	61,768G-2,551G-2,692G-2,692G-2,692G-2,994G-2,665G-2,7G-2,7G-2,766G-2,929G-3,064G-3G-2,897G-2,691G-2,955G-3,27G-3,337G-3,596G-3,373G-3,064G-2,878G-2,878G	73,78	60,14
10	Euro 0,06	Euro 0,06	11.11.21		987194	LU0085167236	UniDynamicFonds: Europa	1	127,7 G	123,491G-5,01G-5,273G-5,273G-5,273G-5,871G-5,871G-5,985G-5,985G-6,112G-6,292G-6,652G-6,468G-6,31G-5,968G-6,479G-7,09G-7,219G-7,598G-7,307G-6,662G-6,252G-6,395G	148,59	119,54
10	Euro 0,56	Euro 0,56	11.11.21		A0JEL6	LU0247467987	UniReserve: Euro-Corporates	1	40,9 G	40,863G-0,863G-0,863G-0,863G-0,863G-0,875G-0,875G-0,881G-0,881G-0,881G-0,881G-0,881G-0,881G-0,881G-0,881G-0,881G-0,911G-0,911G-0,911G-0,834G-0,834G-0,834G-0,834G-0,834G-0,834G	41,51	40,83
4	Euro 0,15	Euro 0,03	14.05.20		A0JJ57	LU0249045476	Commodities-Invest FCP	1	64,38 G	65,78G-5,62G-5,52G-5,44G-5,44G-5,44G-5,525G-5,58G-5,58G-5,58G-5,58G-5,51G-5,51G-5,51G-5,63G-5,59G-4,939G-4,873G-3,87G-3,93G-3,77G-3,77G-3,78G	66,87	56,5
10	Euro 0,14	Euro 0,29	11.11.21		A0KEBS	LU0262776809	UniOpt4	1	96 G	95,988G-5,988G-5,988G-5,988G-5,988G-6,011G-6,011G-6,021G-6,021G-6,021G-6,021G-6,021G-6,021G-6,021G-6,021G-6,021G-6,021G-6,021G-6,021G-6,021G-6,021G	96,39	95,99
10	Euro 0,81	Euro 0,99	11.11.21		A0JLXV	LU0252123129	UniRenta EmergingMarkets	1	21,42 G	21,41G-1,37G-1,37G-1,37G-1,37G-1,36G-1,37G-1,37G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G	22,18	21,36
4	Euro 3,2	Euro 1,78	12.05.21		A0Q78S	LU0383775318	UniRak Emerging Markets	1	168,43 G	165,85G-6,06G-5,48G-5,89G-5,55G-5,59G-5,58G-5,77G-5,94G-6,28G-6,16G-6,33G-6,34G-6,25G-7,07G-7,41G-7G-7,01G-6,47G-6,46G-6,69G	178,74	164,79
4	Euro 0,15	Euro 0,15	12.05.21		A1JQ10	LU0718558488	UniRak Nachhaltig	1	95,59 G	94,02G-4,29G-5,05G-5,25G-5,05G-5,05G-5,05G-5,04G-6,63-4,74G-4,85G-5,05G-4,96G-4,76G-5,45G-5,45G-5,52G-5,75G-5,87G-6,08G-5,88G-5,78G-5,78G-5,77G	105,73	91,42
10	Euro 1,2	Euro 1,2	11.11.21		A1JQ13	LU0718610743	UniGlobal II	1	146,27 G	143,185G-4,053G-3,652G-3,933G-3,63G-3,781G-4,201G-4,161G-4,321G-4,741G-4,536G-4,001G-4,121G-3,891G-4,591G-4,911G-4,72G-5,511G-5,368G-5,024G-4,31G-4,711G	158,3	135,46
4	Euro 2,67	Euro 2,99	12.05.21		A2DMRE	LU1570401114	UniGlobal Dividende	1	128,16 G	125,72G	132,38	125,72
10	Euro 0,24	Euro 0,7	11.11.21		A1C81C	DE000A1C81C0	Union Investment Privatfonds GmbH UniRak Konservativ	1	120,51 G	118,28G-8,84G-8,79G-8,79G-8,79G-8,91G-8,79G-9,04G-9,36G-9,36G-9,51G-9,5G-9,42G-9,42G-9,42G-9,49G-9,8G-9,8G-9,89G-9,72G-9,57G-9,54G-9,58G	129,68	117,23

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,05	Euro 0,05	12.05.21		532678	DE0005326789	Union Investment Privatfonds GmbH UniSelection: Global I	1	108,02 G	106,63G-6,73G-6,48G-6,63G-6,41G-6,52G-6,39G-6,62G-6,52G-6,65G-6,95G-6,72G-5,34G-5,45G-5,56G-5,56G-5,89G-6G-6,29G-6,16G-5,96G-5,96G-5,96G	116,93	101,98
10		Th.	02.01.18		531410	DE0005314108	UniStrategie: Konservativ	1	71,33 G	71,35G-1,35G-1,27G-1,27G-1,27G-1,28G-1,28G-1,27G-1,27G-1,27G-1,27G-1,34G-1,42G-1,42G-1,42G-1,42G-1,43G-1,43G-1,5G-1,5G-1,5G-1,5G-1,5G	75,28	70,54
10		Th.	02.01.18		531411	DE0005314116	UniStrategie: Ausgewogen	1	69,67 G	69,61G-9,42G-9,34G-9,34G-9,34G-9,4G-9,33G-9,42G-9,42G-9,42G-9,49G-9,49G-8,92G-8,92G-8,99G-8,99G-9,06G-9,13G-9,19G-9,19G-9,19G-9,19G	74,42	67,74
10		Th.	02.01.18		531412	DE0005314124	UniStrategie: Dynamisch	1	62,59 G	62,62G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-1,94G-1,94G-1,75G-1,76G-1,95G-2,02G-1,94G-1,87G-1,87G-1,87G	67,82	59,97
10		Th.	02.01.18		531444	DE0005314447	UniStrategie: Offensiv	1	64,26 G	64,07G-3,8G-3,66G-3,73G-3,66G-3,79G-3,7G-3,91G-3,83G-3,83G-3,96G-3,96G-3,2G-3,2G-3,2G-3,28G-3,41G-3,56G-3,57G-3,57G-3,57G-3,57G-3,57G	70,06	59,91
4	Euro 0,07	Euro 0,15	12.05.21		531446	DE0005314462	UniRak	1	76,6 G	76,261G-5,688G-5,433G-5,605G-5,5G-5,797G-5,964G-5,956G-5,024G-5,024G-5,177G-5,267G-5,486G-5,565G-5,701G-5,613G-5,613G-5,536G-5,536G	83,71	72,57
10	Euro 0,9	Euro 1	11.11.21		800751	DE0008007519	UniFavorit:Aktien	1	126,63 G	125,187G-5,737G-5,251G-5,698G-5,245G-6,112G-5,02G-5,188G-5,137G-5,299G-5,597G-5,39G-5,161G-5,556G-5,559G-5,948G-6,294G-6,591G-6,208G-5,891G-5,931G-5,974G	137,29	117,3
10	Euro 1,4	Euro 2	11.11.21		847707	DE0008477076	UniFavorit:Aktien	1	200,51 G	198,342G-9,51G-9,51G-9,51G-9,51G-9,798G-9,143G-9,068G-9,068G-9,068G-9,068G-9,068G-9,068G-9,068G-8,906G-9,17G-9,633G-200,205G-0,739G-0,739G-0,485G-199,516G-9,77G	217,44	186,54
10	Euro 0,03	Euro 0,03	11.11.21		849100	DE0008491002	UniFonds	1	59,77 G	57,802G-8,047G-7,662G-7,726-7,948G-7,607G-7,881G-7,541G-7,873G-7,945G-7,952G-8,166G-8,166G-7,841G-7,954G-7,942G-8,097G-8,651G-8,808G-8,854G-8,531G-8,362G-8,3G-8,298G	67,97	56,72
10	Euro 0,2	Euro 0,3	11.11.21		849102	DE0008491028	UniRenta	1	19,03 G	19,07G-9,07G-9,08G-9,07G-9,08G-9,07G-9,052G-9,05G-9,05G-9,05G-9,05G-9,06G-8,95G-8,96G-8,96G-8,98G-8,98G-8,98G-8,99G-9,01G-9,03G-9,03G-9,03G	19,43	18,72
4	Euro 0,58	Euro 0,4	12.05.21		849104	DE0008491044	UniRak	1	143,6 G	141,66G-2,11G-1,35G-1,52G-1,37G-1,58G-1,12G-1,59G-1,44G-1,44G-1,76G-1,78G-0,63G-0,64G-0,79G-0,9G-1,61G-1,76G-1,75G-1,42G-1,11G-1,06G-1,1G	155,7	137,69
10	Euro 2,8	Euro 2,8	11.11.21		849105	DE0008491051	UniGlobal	1	333 G	330,981G-2,37G-1,332G-2,503G-1,394G-3,629G-3,296G-4,264G-1,265G-1,602G-2,748G-2,13G-1,005G-1,508G-2,677G-2,445G-4,099G-4,963G-5,638G-4,588G-3,431G-3,872G-3,815G	367,37	310,74
10	Euro 0,14	Euro 0,11	11.11.21		849106	DE0008491069	UniEuroRenta	1	63,13 G	63,26G-3,26G-3,26G-3,26G-3,26G-3,19G-3,148G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,21G-3,21G-3,28G-3,28G	64,74	62,85
10		Th.	02.01.18		849108	DE0008491085	UniKapital	1	107,1 G	107,24G-7,24G-7,24G-7,24G-7,24G-7,19G-7,117G-7,14G-7,14G-7,14G-7,14G-7,22G-6,55G-6,55G-6,55G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,76G-6,76G-6,76G	108,35	105,81
10		Th.	02.01.18		975007	DE0009750075	UniNordamerika	1	481,96 G	471,748G-2,764G-1,641G-2,844G-1,953G-1,878G-1,261G-1,537G-0,972G-1,713G-2,931G-2,141G-1,117G-1,548G-2,069G-1,663G-3,343G-4,158G-6,281G-7,601G-6,721G-4,088G-3,987G	525,97	442,51

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.	02.01.18		975011	DE0009750117	Union Investment Privatfonds GmbH UniNachhaltig Aktien Deutschl.	1	235,39 G	228,325G-9,452G-8,022G-8,924G-7,798G-8,71G-7,601G-8,818G-8,794G-9,09G-9,858G-9,842G-8,546G-8,81G-9,042G-9,466G-31,93G-2,362G-1,162G-0,53G-0,082G-0,306G	261,71	220,22
10		Th.	02.01.18		975012	DE0009750125	UniJapan	1	63,98 G	63,463G-3,705G-3,297G-3,526G-3,4G-3,368G-3,537G-3,496G-3,482G-3,551G-3,71G-3,718G-3,549G-3,619G-3,761G-3,698G-4,049G-4,22G-4,151G-4,035G-4,013G-4,004G-4,01G	70,66	61,31
4	Euro 0,05	Euro 0,04	12.05.21		975013	DE0009750133	UnionGeldmarktFonds	1	47,34 G	47,312G-7,312G-7,312G-7,312G-7,312G-7,341G-7,341G-7,347G-7,347G-7,347G-7,347G-7,347G-7,347G-7,347G-7,347G-7,346G-7,346G-7,346G-7,346G-7,346G-7,346G	47,46	47,31
10	Euro 0,14	Euro 0,27	11.11.21		975017	DE0009750174	UniKapital -net-	1	38,29 G	38,3G-8,3G-8,33G-8,33G-8,33G-8,32G-8,32G-8,31G-8,31G-8,31G-8,31G-8,31G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,16G-8,16G	38,77	37,88
10	Euro 0,05	Euro 0,05	11.11.21		975020	DE0009750208	UniFonds -net-	1	87,15 G	84,694G-5,07G-4,411G-4,905G-4,414G-4,837G-4,413G-4,96G-4,947G-5,279G-4,811G-5G-5,179G-5,976G-5,979G-5,98bB-6,268G-5,803G-5,194G-5,154G-5,151G	99,57	83,22
4	Euro 0,33	Euro 0,4	12.05.21		975023	DE0009750232	UniEuropa -net-	1	85,15 G	83,1G-3,64G-2,83G-3,11G-2,84G-2,95G-2,72G-3,01G-3G-3G-3,34G-3,32G-2,49G-2,65G-2,68G-2,82G-3,45G-3,61G-3,68G-3,32G-3,1G-3,03G-3,03G	103	81
10	Euro 0,5	Euro 0,5	11.11.21		975027	DE0009750273	UniGlobal -net-	1	203,82 G	198,57G-9,649G-8,78G-9,48G-8,818G-200,125G-199,923G-200,402G-198,725G-8,926G-9,728G-9,335G-8,57G-8,87G-9,567G-9,32G-200,287G-1,032G-1,46G-0,709G-199,967G-200,282G-0,118G	220,13	187,69
10		Th.	02.01.18		975049	DE0009750497	UniDeutschland XS	1	192,71 G	187,66G-91,37-89,31G-90,29G-1,89G-1,43G-1,88G-1,25G-2,23G-2,51G-2,51G-2,72G-3,13G-2,02G-2,27G-0,591G-0,821G-1,961G-4,46G-4,71G-3,76G-3,33G-3,07G-3,14G	228,5	180,83
1	Euro 0,2	Euro 0,13	14.02.22		976685	DE0009766857	FVB-Renten Plus	1	39,39 G	39,47G-9,47G-9,47G-9,47G-9,47G-9,45G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G	42	39,39
1	Euro 0,31	Euro 0,42	14.02.22		976686	DE0009766865	FVB-Deutscher Aktienfonds	1	56,34 G	54,5G-4,731G-4,5G-4,701G-4,5G-4,551G-4,711G-5,021G-5,001G-5,061G-5,191G-5,241G-4,991G-5,041G-5,081G-5,101G-5,531G-5,661G-5,761G-5,701G-5,561G-5,541G-5,561G	64	54,09
10	Euro 0,14	Euro 0,61	11.11.21		975774	DE0009757740	UniEuroAktien	1	84,29 G	82,35G-2,81G-2G-2,29G-2,02G-2,13G-1,9G-2,13G-2,22G-2,54G-2,44G-2,3G-2,45G-2,49G-2,67G-3,31G-3,5G-3,51G-3,14G-2,91G-2,8G-2,89G	93,22	80,93
10	Euro 0,78	Euro 0,88	11.11.21		975783	DE0009757831	UniEuroRenta HighYield	1	33,65 G	33,651G-3,651G-3,651G-3,651G-3,651G-3,65G-3,65G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G	35,96	33,6
10	Euro 0,02	Euro 0,02	11.11.21		975787	DE0009757872	Uni21.Jahrhundert -net-	1	44,51 G	44,49G-4,44G-4,38G-4,38G-4,38G-4,41G-4,374G-4,43G-4,43G-4,43G-4,43G-4,49G-4,05G-3,76G-3,52G-3,52G-3,66G-3,81G-3,9G-3,83G-3,64G-3,69G-3,69G	48,64	41,67
4	Euro 2,1	Euro 1,15	10.06.21		980550	DE0009805507	Union Investment Real Estate GmbH Unilmmo: Deutschland	1	92,69 G	92,586G	93,25	90,85
10	Euro 1	Euro 1	16.12.21		980551	DE0009805515	Unilmmo: Europa	1	53 G	52,811G	54,3	51,2
4	Euro 0,8	Euro 0,5	10.06.21		980555	DE0009805556	Unilmmo: Global	1	46,5 G	46,011G	47,5	46,01
10	Euro 1	Euro 1,86	18.12.20		987735	IE0002921975	Universal-Investment Ireland M.I.I.-Metz.Eur.Sm.Comp.Susta.	1	363,35 G	351,742G-6,882G-7,652G-7,697G-60,118G-58,266G-9,646G-9,509G-60,326G-1,151G-1,58G-0,167G-0,203G-0,231G-1,042G-3,849G-4,788G-4,706G-3,388G-2,072G-1,755G-1,618G	439,74	339,45
10	Th.	Euro 0,2	16.12.19		989437	IE0003722711	M.I.I.-Metz.Japan.Eq.Sustai.Fd	1	58,82 G	58,92G	61,27	57,2

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022		Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte											
10	Th.	Euro 0,33	16.12.19		577999	IE0000111876	Universal-Investment Ireland Metzler I.I.-Metz.Eastern Eur.	1				118,43	96,14
10		Th.	02.01.18		531512	DE0005315121	Universal-Investment-Gesellschaft mbH RSI International UI	1	55,99 G	54,79G-4,86G-5,27G-5,39G-5,33G-5,33G-5,27G-5,33G-5,27G-5,33G-5,52G-5,44G-5,37G-5,43G-5,49G-5,49G-5,62G-5,73G-5,79G-5,61G-5,49G-5,5G-5,5G		61,21	52,8
11		Th.	02.01.18		531696	DE0005316962	R + P UNIVERSAL-FONDS	1	143,39 G	140,12G-0,728G-0,419G-0,579G-0,371G-1,343G-1,144G-1,294G-1,294G-1,294G-1,138G-1,147G-0,823G-0,823G-1,009G-1,009G-1,352G-1,51G-1,659G-1,322G-1,146G-0,986G-0,97G		150,46	135,43
10	Euro 0,25	Euro 0,25	15.11.21		531698	DE0005316988	Degussa Aktien Univers.Fonds	1	54,33 G	52,396G-2,976G-2,978G-3,189G-2,944G-3,174G-2,994G-3,124G-3,11G-3,19G-3,454G-3,444G-3,151G-3,211G-3,295G-3,303G-3,635G-3,772G-3,824G-3,634G-3,499G-3,481G-3,538G		57,97	51,47
11	Euro 0,7	Euro 0,75	15.12.21		531712	DE0005317127	Sarasin-FairInvest-Uni.-Fonds	1	56,14 G	56,04G-5,87G-5,73G-5,79G-5,73G-5,81G-5,74G-5,85G-5,85G-5,6G-5,66G-5,66G-5,6G-5,6G-5,6G-5,66G-5,71G-5,77G-5,83G-5,83G-5,83G-5,83G-5,83G		58,75	54,94
1	Euro 0,39	Euro 0,28	15.02.22		531731	DE0005317317	HannoverscheBasisInvest	1	60,44 G	60,56G-0,56G-0,56G-0,49G-0,49G-0,48G-0,48G-0,45G-0,45G-0,45G-0,45G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,58G-0,58G-0,58G-0,58G-0,58G		62,46	60,19
1	Euro 0,52	Euro 0,81	15.02.22		531732	DE0005317325	HannoverscheMediumInvest	1	60,23 G	59,4G-9,6G-9,28G-9,35G-9,23G-9,34G-9,16G-9,3G-9,3G-9,12G-9,3G-9,3G-9,11G-9,17G-9,23G-9,29G-9,57G-9,63G-9,63G-9,45G-9,37G-9,31G-9,31G		64,83	58,5
1	Euro 0,48	Euro 0,99	15.02.22		531733	DE0005317333	HannoverscheMaxInvest	1	42,9 G	41,482G-1,643G-1,708G-1,661G-1,661G-1,677G-1,586G-1,728G-1,728G-1,728G-1,921G-2,028G-1,878G-1,878G-1,821G-1,999G-2,26G-2,369G-2,521G-2,268G-2,082G-2,001G-2,058G		48,19	40,36
12	Euro 0,65	Euro 0,58	14.01.22		847431	DE0008474313	SEB Zinsglobal	1	26,96 G	27,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,06G-7,06G-7,06G-6,87G-6,87G-6,87G-6,9G-6,9G-6,9G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G		28,22	26,36
12	Euro 1,01	Euro 1,7	14.01.22		847438	DE0008474388	SEB Europafonds	1	63,54 G	62,31G-2,6G-2,16G-2,26G-2,09G-2,18G-2,01G-2,21G-2,21G-2,51G-2,67G-2,68G-2,47G-2,59G-2,67G-3,09G-3,17G-3,18G-3,01G-2,84G-2,75G-2,83G		72,3	59,68
7	Euro 0,58	Euro 0,5	16.08.21		847119	DE0008471194	WWK-Rent	1	38,16 G	38,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,03G-8,03G-8,03G-8G-8G		39,09	37,9
10	Euro 1,15	Euro 1,2	15.11.21		802356	DE0008023565	Fonds für Stiftungen Invesco	1	70,28 G	71,711G-0,335G-0,262G-0,262G-0,262G-0,272G-0,272G-0,249G-0,249G-0,423G-0,423G-0,423G-0,423G-0,307G-0,307G-0,386G-0,458G-0,458G-0,458G-0,374G-0,374G-0,374G		73,12	69,31
12	Euro 0,5	Euro 0,4	15.12.21		662307	DE0006623077	Sarasin-FairInvest-Bond-Uni.Fd	1	50,51 G	50,52G-0,51G-0,54G-0,46G-0,46G-0,44G-0,37G-0,34G-0,34G-0,26G-0,26G-0,26G-0,33G-0,33G-0,39G-0,52G-0,52G-0,52G-0,59G-0,59G		52,44	50,09
1		Th.	02.01.18		663659	DE0006636590	PSM Growth UI	1	62,77 G	62,49G-2,59G-2,52G-2,52G-2,52G-2,58G-2,53G-2,55G-2,55G-2,1G-2,1G-2,16G-2,1G-2,1G-2,1G-2,1G-2,16G-2,16G-2,23G-2,23G-2,16G-2,1G-2,1G		63,67	62,1
12	Euro 0,8	Euro 0,98	14.01.22		976920	DE0009769208	SEB EuroCompanies	1	65,07 G	63,69G-4G-3,46G-3,67G-3,47G-3,52G-3,34G-3,52G-3,52G-4,29G-4,52G-4,46G-4,21G-4,31G-4,34G-4,48G-4,9G-5,04G-5,06G-4,79G-4,64G-4,59G-4,57G		72,96	62,59
12		Th.	02.01.18		976924	DE0009769240	SEB GenerationPlus	1	53,47 G	52,42G-2,67G-2,24G-2,37G-2,25G-2,31G-2,16G-2,31G-2,31G-2,24G-2,43G-2,42G-2,2G-2,32G-2,38G-2,43G-2,78G-2,86G-2,86G-2,68G-2,56G-2,49G-2,5G		58,12	51,55

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.	02.01.18		849143	DE0008491432	Universal-Investment-Gesellschaft mbH HWG-FONDS	1	545,73 G	538,61G-40,2G-37,44G-8,11G-7,53G-8,11G-7,02G-7,92G-7,92G-2,6G-3,69G-3,66G-2,54G-3,11G-3,14G-3,83G-6,26G-6,26G-6,81G-5,66G-4,42G-3,84G-4,49G	562,79	526,37
10	Euro 0,1	Euro 0,1	15.11.21		849154	DE0008491549	BW-RENTA-UNIVERSAL-FONDS	1	28,54 G	28,58G-8,58G-8,59G-8,59G-8,62G-8,6G-8,6G-8,58G-8,58G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,69G-8,69G-8,69G-8,71G-8,71G	29,99	28,54
10	Euro 0,25	Euro 0,25	15.11.21		848373	DE0008483736	FIDUKA-UNIVERSAL-FONDS I	1	189,94 G	188,78G-8,8G-9,22G-9,03G-9,13G-8,85G-8,97G-8,97G-90,52G-0,83G-0,8G-0,33G-0,58G-1G-1,04G-1,48G-1,9G-2,31G-2,31G-2,11G-1,85G-1,85G	203,47	174,27
10	Euro 0,8	Euro 0,85	15.11.21		848398	DE0008483983	Merck Finck Stiftungsfonds UI	1	41,9 G	41,91G-1,81G-1,81G-1,81G-1,81G-1,81G-1,78G-1,8G-1,8G-1,63G-1,63G-1,66G-1,66G-1,62G-1,62G-1,66G-1,67G-1,71G-1,76G-1,76G-1,76G-1,76G	44,58	41,29
10	Euro 1	Euro 1,3	15.11.21		849067	DE0008490673	DEGUSSA BANK UNIV.-RENTENFONDS	1	43,56 G	43,29G-3,34G-3,25G-3,25G-3,25G-3,28G-3,23G-3,29G-3,24G-3,48G-3,53G-3,53G-3,47G-3,48G-3,52G-3,52G-3,61G-3,66G-3,65G-3,61G-3,56G-3,52G-3,56G	45,56	43,23
10		Th.	02.01.18		849072	DE0008490723	morgen Aktien Global UI	1	279,62 G	269,666G-73,418G-4,581G-4,921G-5,201G-5,581G-5,701G-5,901G-6,021G-6,021G-4,162G-4,162G-3,524G-3,244G-0,868G-1,823G-2,487G-4,431G-4,431G-4,431G-3,676G-1,421G-1,746G	348,78	254,19
12	Euro 0,23	Euro 0,36	14.01.22		847341	DE0008473414	SEB Total Return Bond Fund	1	22,04 G	22,05G-2,05G	22,62	21,92
12	Euro 1,2	Euro 1,51	14.01.22		847347	DE0008473471	SEB Aktienfonds	1	108,91 G	106,407G-6,407G-5,721G-6,235G-5,632G-6,118G-5,846G-6,369G-6,359G-6,486G-7,063G-7,056G-6,595G-6,65G-6,75G-6,977G-7,731G-8,002G-8,085G-7,607G-7,328G-7,197G-7,215G	124,15	103,49
12	Euro 0,4	Euro 0,3	17.01.22		A0B7JB	DE000A0B7JB7	BfS Nachhaltigkeitsfds. Ertrag	1	47,16 G	46,87G-6,92G-6,87G-6,87G-6,87G-6,88G-6,79G-6,89G-6,89G-6,83G-6,88G-6,88G-6,83G-6,83G-6,83G-6,87G-6,96G-6,96G-7,04G-6,94G-6,9G-6,9G-6,9G	49,84	46,17
8		Th.	02.01.18		979953	DE0009799536	GR Noah	1	31,05 G	31,101G-1,47G-1,7G-1,67G-1,73G-1,73G-1,78G-1,78G-1,78G-2,381G-2,03G-2,07G-2,11G-2,15G-1,86G-1,8G-1,85G-1,76G-1,8G-1,68G-1,61G-1,69G-1,69G	35,24	29,84
1	Euro 0,03	Euro 0,01	17.02.20		984842	DE0009848424	FIAG-UNIVERSAL-DACHFONDS	1	8,69 G	8,696G-8,686G-8,686G-8,686G-8,686G-8,684G-8,684G-8,682G-8,682G-8,643G-8,643G-8,643G-8,643G-8,643G-8,643G-8,614G-8,619G-8,623G-8,641G-8,65G-8,65G-8,628G-8,631G-8,633G	9,37	8,49
1	Euro 0,15	Euro 0,1	17.02.20		984847	DE0009848473	JRS-INTERNAT.UNIV.-FONDS	1	51,03 G	51,05G-1,01G-0,95G-0,95G-0,95G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G	55,14	48,95
1	Euro 0,6	Euro 0,35	15.02.22		978187	DE0009781872	StarCapital Bondvalue UI	1	62,82 G	62,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,84G-2,84G-2,105G-3,325G-3,325G-3,325G-3,325G-3,325G-3,325G-3,325G-3,325G-3,325G-3,325G-3,325G-3,325G-3,325G	66,6	62,11
6		Th.	02.01.18		978972	DE0009789727	ALL-IN-ONE	1	16,36 G	16,233G-6,273G-6,313G-6,356G-6,314G-6,493G-6,474G-6,506G-6,484G-6,507G-6,333G-6,312G-6,274G-6,296G-6,331G-6,334G-6,365G-6,395G-6,446G-6,404G-6,362G-6,365G-6,365G	18,44	15,59
1		Th.	02.01.18		979075	DE0009790758	WM AKTIEN GLOBAL UI-FONDS	1	136 G	133,241G-5,157G-4,702G-5,092G-4,688G-5,113G-4,966G-5,288G-5,122G-5,289G-5,861G-5,861G-6,031G-6,031G-5,631G-5,911G-6,161G-6,207G-6,461G-6,265G-6,152G-6,178G-6,166G	147,96	130,38
1	Euro 0,3	Euro 0,1	17.02.20		979076	DE0009790766	HP&P Euro Select UI Fonds	1	93,99 G	90,161G-0,793G-0,793G-0,793G-1,129G-1,129G-1,129G-1,129G-1,129G-1,129G-1,129G-1,129G-1,129G-1,129G-1,129G-1,129G-1,129G-1,129G-1,129G-1,129G-1,129G	110,85	86,9

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.	02.01.18		979086	DE0009790865	Universal-Investment-Gesellschaft mbH FIVV-MIC-Mandat-Offensiv	1	103,83 G	102,78G-3G-2,79G-2,91G-2,68G-2,85G-2,63G-2,9G-2,9G-2,7G-2,82G-2,92G-2,71G-2,71G-2,7G-2,81G-3,26G-3,26G-3,39G-3,18G-3,07G-2,96G-2,96G	111,17	101,26
7	Euro 0,9	Euro 0,71	16.08.21		979770	DE0009797704	Dt.Postbk.Europaf.Renten	1	55,57 G	55,75G-5,69G-5,69G-5,69G-5,69G-5,63G-5,63G-5,57G-5,57G-5,51G-5,51G-5,52G-5,52G-5,52G-5,58G-5,58G-5,58G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G	57,71	54,32
7	Euro 0,53	Euro 0,67	16.08.21		979771	DE0009797712	Dt.Postbk.Europaf.Plus	1	65,51 G	64,96G-5,09G-4,96G-4,95G-4,88G-4,93G-4,86G-4,96G-4,96G-4,75G-4,82G-4,82G-4,75G-4,75G-4,81G-4,88G-5,01G-5,01G-5,08G-5,01G-4,87G-4,87G-4,87G	69,35	64,75
7	Euro 0,07	Euro 1,25	16.08.21		979772	DE0009797720	Dt.Postbk.Europaf.Aktien	1	84,41 G	81,781G-2,071G-2,661G-2,836G-2,895G-2,796G-2,916G-2,976G-3,146G-3,256G-3,466G-3,136G-3,101G-2,571G-2,921G-3,391G-3,222G-3,932G-3,664G-3,33G-2,919G-2,919G	90,95	80,32
7	Euro 0,16	Euro 0,03	17.08.20		979775	DE0009797753	Dt.Postbk.Global Player	1	72,44 G	70,745G-1,01G-0,78G-1,012G-0,761G-1,259G-1,147G-1,319G-1,257G-1,268G-0,79G-0,689G-0,471G-0,548G-0,752G-0,749G-1,003G-1,197G-1,333G-1,157G-0,916G-0,924G-0,944G	77,37	67,43
6	Euro 0,2	Euro 0,03	15.07.20		979777	DE0009797779	Postbk.Best Invest Wachstum	1	59,34 G	58,99G-9,05G-8,99G-8,99G-8,99G-9G-8,94G-9,01G-9,01G-8,88G-8,94G-8,94G-8,88G-8,88G-8,88G-8,94G-9,05G-9,05G-9,11G-9,05G-9G-8,94G-8,94G	62,5	58,2
12		Th.	02.01.18		A0BLTJ	DE000A0BLTJ4	VM BC Shareconcept Regional	1	259,69 G	253,867G-7,644G-7,162G-7,349G-7,304G-8,752G-7,396G-8,535G-8,136G-8,467G-7,4G-6,474G-5,813G-5,426G-5,37G-5,869G-7,347G-7,913G-7,988G-7,067G-6,41G-6,041G-6,383G	289,12	249,3
7	Euro 0,5	Euro 0,5	16.08.21		A0JELE	DE000A0JELE0	Pfau-StrategieDepot UI	1	121,64 G	121,041G-1,041G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G	126,4	121,04
1	Euro 0,65	Euro 0,06	15.02.22		A0LERX	DE000A0LERX3	quantumX Global UI	1	99,96 G	99,221G-9,221G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G	103,07	99,07
1		Th.	02.01.18		A0J3UE	DE000A0J3UE9	PSM Value Strategy UI	1	117,35 G	116,481G-6,481G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G	119,27	116,47
10		Th.	02.01.18		A0J3UF	DE000A0J3UF6	Earth Exploration Fund UI	1	39,12 G	38,76G-9,33G-9,45G-9,37G-9,41G-9,45G-9,52G-9,52G-9,52G-40,711G-39,92G-9,97G-9,99G-40,03G-39,53G-9,59G-9,46G-9,49G-9,34G-9,26G-9,39G-9,38G	41,23	35,94
12		Th.	02.01.18		A0HF4N	DE000A0HF4N6	Börsebius TopSelect	1	84,91 G	84,459G-4,562G-4,463G-4,664G-4,487G-4,574G-4,475G-4,586G-4,487G-4,791G-4,966G-4,864G-4,689G-4,775G-4,943G-4,95G-5,133G-5,23G-5,432G-5,242G-5,145G-5,133G-5,145G	96,86	81,77
1		Th.	02.01.18		A0NAAA	DE000A0NAAA1	FIVV-MIC-Mandat-Rohstoffe	1	47,04 G	49,193-6,891G-8,731G-8,701G-8,741G-8,751G-8,811G-8,771G-8,811G-8,811G-7,891G-7,921G-7,971G-7,921G-7,921G-7,781G-7,791G-7,861G-7,981G-6,809G-6,761G-6,761G-6,705G-6,705G	49,19	46,32
1	Euro 1	Euro 3,62	15.02.22		A0MYG1	DE000A0MYG12	Leonardo UI	1	167,05 G	164,662G-5,276G-4,404G-4,636G-4,393G-4,594G-4,16G-4,594G-4,557G-4,361G-4,671G-4,264G-4,442G-4,609G-4,661G-5,444G-5,622G-5,763G-5,225G-5,069G-4,807G-4,838G	188,5	163,7
1	Euro 0,06	Euro 0,04	15.02.22		A0MYGU	DE000A0MYGU8	Vermögensm. - Fonds Universal	1	119,31 G	118,421G-8,421G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G	125,59	118,42
10		Th.	02.01.18		A0NEBB	DE000A0NEBB9	BKP Classic Fonds	1	198,43 G	195,98G-6,34G-5,94G-6,14G-5,71G-5,79G-5,57G-6,06G-6,1G-5,41G-5,87G-5,88G-5,45G-5,44G-5,44G-5,72G-6,56G-6,79G-7G-6,37G-6,17G-5,98G-5,98G	203,13	190,56

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.	02.01.18		A0NEBC	DE000A0NEBC7	Universal-Investment-Gesellschaft mbH AHF Global Select	1	184 G	179,822G-82,374G-1,49G-2,011G-1,745G-1,911G-2,091G-2,551G-2,911G-3,111G-3,411G-3,547G-3,202G-3,241G-2,311G-2,811G-3,391G-2,345G-2,83G-3,331G-3,571G-2,04G-2,651G	206,6	177,74
4	Euro 0,65	Euro 0,44	15.05.20		A0NEBD	DE000A0NEBD5	GSP Aktiv Portfolio UI	1	82,43 G	82,09G-1,2G-0,79G-1,08G-0,89G-1,17G-0,97G-1,37G-1,25G-0,93G-0,14G-0,03G-79,85G-9,86G-80G-0,13G-0,45G-0,56G-0,68G-0,58G-0,58G-0,58G-0,58G	83,35	78,38
11	Euro 0,06	Euro 0,06	15.12.21		A0NFZR	DE000A0NFZR1	FVM Classic	1	76,05 G	76,024G-5,787G-5,697G-5,697G-5,697G-5,761G-5,738G-5,791G-5,791G-5,133G-5,215G-5,215G-5,123G-5,123G-5,21G-5,21G-5,291G-5,372G-5,467G-5,467G-5,467G-5,467G-5,467G	80,1	73,35
11	Euro 0,3	Euro 0,35	15.12.21		A0MQR0	DE000A0MQR01	Sarasin-FairInvest-Uni.-Fonds	1	52,08 G	51,72G-1,78G-1,72G-1,71G-1,66G-1,71G-1,65G-1,72G-1,72G-1,66G-1,72G-1,72G-1,66G-1,72G-1,72G-1,84G-1,84G-1,87G-1,81G-1,76G-1,7G-1,75G	54,73	51,46
8		Th.	02.01.18		A0MRAA	DE000A0MRAA7	Grüner Fisher Global UI	1	98,42 G	97,78G-8,3G-7,71G-8,203G-7,819G-8,549G-8,397G-8,693G-8,583G-8,727G-9,102G-8,853G-6,909G-7,191G-7,6G-7,518G-8,081G-8,433G-8,679G-8,252G-7,918G-8,033G-8,013G	108,75	89,91
7		Th.	02.01.18		A0MRAC	DE000A0MRAC3	Fondspicker Global UI	1	144,85 G	142,81G-3,61G-4,06G-3,6G-3,9G-3,74G-4,05G-3,93G-4,06G-3,79G-3,61G-3,16G-3,3G-3,71G-3,62G-4,09G-4,43G-4,77G-4,47G-4G-4,1G-4,12G	163,45	138,16
10		Th.	02.01.18		A0M49S	DE000A0M49S4	FIMAX Vermögensverwalt.fds UI	1	145,52 G	142,45G-4,35G-4,35G-4,35G-4,35G-4,38G-4,38G-4,39G-4,39G-3,74G-3,74G-3,74G-3,74G-3,49G-3,49G-3,58G-3,73G-3,94G-3,86G-3,71G-3,56G-3,57G	149,76	140,68
1	Euro 0,33	Euro 0,06	16.11.20		A0M6DN	DE000A0M6DN4	UNIKAT Premium Select Fonds	1	105,07 G	103,16G-3,48G-3,81G-3,92G-3,81G-3,92G-3,81G-3,93G-3,93G-3,93G-3,37G-3,37G-3,13G-3,13G-3,24G-3,25G-3,49G-3,59G-3,71G-3,49G-3,38G-3,27G-3,27G	111,7	101,67
11		Th.	02.01.18		A0M7WN	DE000A0M7WN2	R+P Rendite Plus UI	1	131,1 G	131,3G-1,3G-1,3G-1,3G-1,3G-1,22G-1,22G-1,2G-1,2G-1,03G-1,03G-1,03G-1,03G-0,89G-0,89G-0,89G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G	135,02	129,19
11	Euro 1,8	Euro 1,98	15.12.21		A0M7WP	DE000A0M7WP7	RW Portfolio Strategie UI	1	172,55 G	170,709G-1,068G-0,531G-0,742G-0,457G-0,718G-0,302G-0,67G-0,67G-0,67G-2,833G-2,833G-2,833G-2,833G-2,833G-2,957G-3,175G-3,215G-2,833G-2,833G-2,833G-2,833G	180,35	168,2
12		Th.	02.01.18		A0M8WR	DE000A0M8WR1	Börsebius TopMix	1	53,89 G	52,651G-2,651G-2,421G-2,621G-2,371G-2,461G-2,291G-2,561G-2,531G-3,181G-3,341G-3,361G-3,131G-3,201G-3,191G-3,261G-3,631G-3,751G-3,821G-3,661G-3,521G-3,501G-3,521G	55,55	50,78
1	Euro 2,7	Euro 2,76	15.02.22		A0M999	DE000A0M9995	CONVERTIBLE GLB.DIVERSIFIED UI	1	166,67 G	165,51G-5,87G-6,65G-6,87G-6,62G-6,63G-6,46G-6,44G-6,44G-6,61G-6,86G-6,86G-6,48G-6,48G-6,66G-6,47G-6,89G-7,05G-7,24G-7,06G-7,06G-6,89G-6,89G	179,31	164,67
1	Euro 2	Euro 2,1	15.02.22		A1C5D8	DE000A1C5D88	Merck Finck Stiftung.Balanc.UI	1	139,99 G	142,893G-3,186G-2,604G-3,071G-2,926G-3,032G-2,692G-2,834G-2,858G-3,016G-38,067G-7,782G-7,782G-7,923G-8,084G-8,371G-8,512G-8,677G-8,379G-8,241G-8,122G-8,118G	154,18	132,92
1	Euro 1,38	Euro 1	15.07.21		A1H72N	DE000A1H72N5	Lloyd Fonds-ASSETS Def. Opps	1	90,07 G	89,571G-9,571G-9,571G-9,571G-9,571G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G	91,07	89,57
11	Euro 0,77	Euro 1,44	15.12.21		A12BS9	DE000A12BS94	HMT Euro Aktien Solvency	1	89,29 G	88,001G-8,061G-7,991G-8,091G-8,001G-8,021G-7,871G-8,011G-8,011G-8,311G-8,391G-8,391G-8,301G-8,301G-8,301G-8,401G-8,581G-8,671G-8,701G-8,601G-8,471G-8,481G-8,481G	97,08	86,98

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis Tiefst-Preis seit 03.01.2022	
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 0,33	Euro 3,3	15.12.20		A12BTC	DE000A12BTC4	Universal-Investment-Gesellschaft mbH HMT Global Antizyklus	1	107,75 G	106,181G-6,251G-6,131G-6,241G-6,111G-6,201G-5,991G-6,201G-6,201G-7,081G-7,191G-7,191G-7,091G-7,091G-7,091G-7,191G-7,421G-7,531G-7,581G-7,481G-7,331G-7,231G-7,231G	115,16	105,99
10		Th.	02.01.18		A0Q8A0	DE000A0Q8A07	CONCEPT Aurelia Global	1	179,5 G	185,5G-5,3G-5,3G-5,3G-5,41G-5,41G-5,37G-5,37G-3,46G-3,46G-3,66G-3,47G-3,47G-2,58G-2,66G-3,16G-3,62G-4,04G-3,57G-3,16G-3,16G-3,31G	201,85	173,06
8	Euro 2,26	Euro 0,7	15.09.21		A0Q4G3	DE000A0Q4G39	MC 1 Universal	1	147,12 G	147,271G-7,091G-7,091G-6,94G-6,94G-7,051G-6,885G-7,193G-7,193G-7,193G-7,193G-7,363G-7,186G-7,186G-6,752G-6,802G-6,994G-7,196G-7,528G-7,354G-7,175G-7,01G-7,15G	152,83	144,43
7		Th.	02.01.18		A0Q2SC	DE000A0Q2SC0	AG Ostalb Global Fonds	1	221,1 G	217,114G-7,334G-7,047G-7,449G-7,169G-8,134G-7,88G-8,5G-8,253G-8,253G-7,398G-7,174G-6,93G-6,93G-7,396G-7,424G-7,88G-8,375G-8,614G-8,326G-7,777G-7,752G-7,881G	236,96	208,67
7		Th.	02.01.18		A0Q2SD	DE000A0Q2SD8	Earth Gold Fund UI	1	118,79 G	116,241G-8,795G-9,085G-8,872G-9,075G-9,856G-9,125G-9,153G-9,298G-20,091G-19,312G-9,391G-9,575G-20,02G-17,505G-7,711G-7,25G-7,354G-6,731G-6,273G-6,819G-6,803G	121,56	102,52
10		Th.	02.01.18		A0RA4Q	DE000A0RA4Q2	Stiftungsfonds Westfalen	1	144,87 G	143,631G-3,631G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G	156,22	143,63
4	Euro 0,39	Euro 0,54	17.05.21		A0RLE8	DE000A0RLE89	LAM-SUSTAINABLE-EURO-CORPORATE	1	139 G	139G-9G	146,19	139
11		Th.	02.01.18		A0RKXE	DE000A0RKXE5	P & S Renditefonds	1	192,79 G	188,4G-9,3G-9,85G-1,1G-0,68G-1,26G-0,86G-1,65G-1,25G-1,84G-3,38G-3,2G-2,68G-2,87G-3,7G-3,89G-5,2G-5,59G-6,13G-5,36G-4,54G-4,7G-4,65G	198,41	175,15
1	Euro 1,72	Euro 1,75	15.02.22		A0YFQ9	DE000A0YFQ92	BKC Treuhand Portfolio	1	106,56 G	104,875G-4,875G-6,446G-6,446G-6,446G-6,446G-6,446G-6,446G-6,446G-6,446G-6,446G-6,446G-6,446G-6,446G-6,446G-6,446G-6,446G-6,446G-6,446G-6,446G	112,76	104,88
12	Euro 1,65	Euro 1,65	17.01.22		A1JUU4	DE000A1JUU46	CHOM CAPITAL Act.Ret.Europe UI	1	186,27 G	179,718G-81,313G-2,72G-3,203G-2,696G-3,404G-2,885G-3,239G-3,192G-3,463G-3,26G-3,225G-2,252G-2,451G-2,662G-2,838G-3,858G-4,315G-4,285G-3,832G-3,065G-3,065G-2,888G	204,69	174,33
1	Euro 0,12	Euro 0,89	15.02.22		A1J9A7	DE000A1J9A74	Aktien Südeur. Nachhaltgt. UI	1	72,74 G	71,272G-1,634G-1,025G-1,249G-1,004G-1,117G-0,881G-1,117G-1,141G-1,249G-1,505G-1,481G-1,222G-1,31G-1,399G-1,467G-2,014G-2,119G-2,092G-1,85G-1,679G-1,596G-1,631G	82,45	70,12
10	Euro 1,85	Euro 2	15.11.21		A1J9BC	DE000A1J9BC9	sentix Fonds Aktie.Deutschland	1	166,96 G	162,298G-1,322G-2,054G-1,287G-2,337G-1,949G-2,563G-2,764G-2,749G-4,267G-4,281G-3,544G-3,707G-3,834G-4,143G-5,204G-5,494G-5,906G-5,297G-4,775G-4,495G-4,614G	185,78	159,71
11	Euro 0,08	Euro 0,14	15.12.21		A1JGB0	DE000A1JGB05	HanseMercur Strat.chancenreich	1	186,52 G	183,89G-4,18G-5,99G-6,17G-5,99G-5,98G-5,98G-5,98G-5,98G-4,87G-4,68G-4,48G-4,47G-4,66G-4,66G-5,05G-5,05G-5,39G-5,17G-4,99G-4,98G-4,98G	191,83	179,94
11	Euro 0,08	Euro 0,31	15.12.21		A1JGB2	DE000A1JGB21	HanseMercur Strateg.ausgewogen	1	155,53 G	152,47G-2,81G-4,27G-4,27G-4,27G-4,19G-4,19G-4,35G-4,35G-4,35G-4,38G-3,65G-3,49G-3,32G-3,49G-3,49G-3,49G-3,75G-3,75G-3,75G-3,51G-3,51G-3,51G	164,37	151,32
12	Euro 0,41	Euro 0,07	15.01.21		A1W9A2	DE000A1W9A28	ProfitlichSchmidlin Fonds UI	1	150,2 G	150,165G-0,006G-0,006G-0,006G-0,006G-0,006G-0,021G-0,021G-0,003G-0,003G-49,852G-9,852G-9,852G-9,852G-9,395G-9,379G-9,725G-9,88G-50,047G-49,872G-9,706G-9,717G-9,726G	161,56	145,04
2	Euro 2	Euro 2,2	15.03.21		A1W9A7	DE000A1W9A77	Prisma Aktiv UI	1	118,08 G	117,268G-7,393G-7,274G-7,285G-7,16G-7,274G-7,025G-7,296G-7,296G-6,502G-6,619G-6,626G-6,508G-6,508G-6,631G-6,631G-6,867G-6,985G-6,981G-6,86G-6,727G-6,599G-6,722G	123,79	116,25

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,2	Euro 0,1	15.11.21		A1W9AA	DE000A1W9AA8	Universal-Investment-Gesellschaft mbH SDG Evolution Flexibel	1	94,11 G	92,1G-3,61G-3,69G-3,69G-3,69G-3,73G-3,64G-3,82G-3,72G-3,72G-3,53G-3,43G-3,37G-3,37G-3,46G-3,57G-3,63G-3,71G-3,71G-3,55G-3,45G-3,43G-3,45G	95,99	90,28
4	Euro 0,67	Euro 2,4	17.05.21		A1WZ2J	DE000A1WZ2J4	Lloyd F.-Glo.Mult.Ass.Sustain.	1	91,76 G	89,486G-90,196G-1,289G-1,278G-1,278G-1,436G-1,23G-1,365G-1,365G-1,468G-1,657G-1,846G-1,619G-1,619G-1,619G-1,72G-2,061G-2,061G-2,207G-2,001G-1,86G-1,736G-1,736G	100,29	87,14
10	Euro 1,4	Euro 1,75	15.11.21		A1W2CK	DE000A1W2CK8	GLS Bank Aktienfonds	1	82,18 G	83,073-79,781G-80,3G-0,065G-0,141G-0,108G-1,029G-0,836G-1,055G-1,011G-1,011G-1,312G-1,334G-1,034G-1,142G-1,117G-1,236G-1,587G-1,699G-1,697G-3,33-1,503G-2,984-1,357G-1,483G-1,398G	94,2	77,94
10	Euro 1,75	Euro 1,9	15.11.21		DWS08X	DE000DWS08X0	Bethmann Nachhaltig.Ausgewogen	1	178,02 G	177,949G-7,949G-7,743G-7,743G-7,743G-7,803G-7,803G-7,728G-7,728G-5,731G-5,731G-5,731G-5,731G-5,731G-5,332G-5,332G-5,559G-5,739G-5,92G-5,92G-5,558G-5,559G-5,559G	193,81	170,83
1	Euro 2,3	Euro 0,1	07.05.20		A0HGEX	LU0232955988	Universal-Investment-Luxembourg S.A. FPM Fds-FPM Fds Ladon-Eur.Val.	1	223,83 G	222,754G-2,954G-2,734G-2,734G-2,654G-2,934G-2,694G-3,073G-2,814G-3,053G-33,371G-29,341G-9,101G-9,101G-9,101G-9,101G-9,341G-9,56G-9,8G-9,56G-9,321G-9,081G-9,321G	292,14	215,56
1	Euro 3,9	Euro 0,2	07.05.20		A0DN1Q	LU0207947044	FPM Funds-Stockp.Germ.Sm./M.C.	1	430,39 G	427,562G-6G-6G-6G-8,58-8,002G-9,913G-9,219G-9,18G-34,846G-5,396G-3,48G-3,946G-4,002G-5,242G-8,841G-9,346G-9,615G-41G-1G-1G-1G	496,64	405,5
7	Th.	Th.			972580	LU0044747169	Gl.Adv.Fds-M.M.High V.T.	1	3.626,62 G	3546,336G-52,672G-62,42G-54,187G-81,171G-72,698G-81,889G-1,129G-1,129G-91,474G-2,793G-77,322G-82,027G-8,485G-75,276G-96,726G-601,461G-4,117G-595,143G-81,459G-1,362G-79,741G	3.792,4	3.510
7	Th.	Th.			972996	LU0047906267	Gl.Adv.Fds-Emerg.Mkts High V.	1	2.274,17 G	2243,491G-2,412G-35,011G-43,574G-38,022G-8,583G-8,583G-45,966G-5,966G-8,991G-187,401G-6,2G-247,928G-50,198G-5,337G-72,654G-83,048G-8,916G-5,011G-2,407G-71,199G-3,687G-7,509G	2.475,19	2.186,2
1		Th.			725245	LU0154397185	Saphir Global - BALANCED	1	35,53 G	35,15G-5,24G-5,16G-5,2G-5,12G-5,17G-5,1G-5,19G-5,19G-5,19G-5,23G-5,726G-5,713G-5,719G-5,49G-5,53G-5,64G-5,68G-5,71G-5,63G-5,6G-5,56G-5,56G	37,54	34,65
1		Th.			725246	LU0154397342	Saphir Global - DEFENSIV	1	19,27 G	19,12G-9,14G-9,23G-9,24G-9,24G-9,24G-9,24G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,23G-9,23G-9,21G-9,21G-9,21G	20,03	19,12
1		Th.			725247	LU0154397698	Saphir Global - VALUE	1	25,31 G	25,31G-5,31G-5,31G-5,31G-5,31G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,2G-5,2G-5,2G-5,22G-5,22G-5,22G-5,22G-5,22G-5,2G-5,2G	26,34	24,95
1		Th.			725263	LU0154399124	Saphir Global - CHANCE	1	31,23 G	31,24G-1,19G-1,19G-1,19G-1,19G-1,2G-1,18G-1,19G-1,19G-1,19G-1,23G-1,23G-1,23G-1,11G-1,11G-1,15G-1,23G-1,29G-1,24G-1,17G-1,17G-1,17G	34,43	29,85
1		Th.			216720	LU0162829799	FISCH Convert.Gbl Defens.Fd	1	157,36 G	156G-6,34G-6G-6,17G-6,02G-6,07G-5,85G-6,06G-6,06G-6,06G-6,22G-6,38G-6,06G-6,06G-6,07G-6,24G-6,72G-6,41G-6,62G-6,3G-6,15G-5,99G-5,99G	166,5	154,52
1		Th.			216723	LU0162829872	FISCH Convert.Gbl Defens.Fd	1	148,32 G	146,47G-6,9G-6,73G-6,88G-6,73G-6,9G-6,76G-6,91G-6,91G-6,91G-7,06G-7,09G-6,88G-6,88G-7,03G-7,03G-7,26G-7,26G-7,4G-7,13G-7,13G-6,87G-6,87G	156,84	145,74

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			542188	LU0146485932	Universal-Investment-Luxembourg S.A. Berenberg Aktien Deutschland	1	95,48 G	93,38G-3,83G-3,22G-3,57G-3,1G-3,27G-2,9G-3,43G-3,44G-3,41G-3,83G-3,84G-3,36G-3,49G-3,79G-3,99G-4,83G-4,94G-5,13G-4,66G-4,38G-4,24G-4,36G	116,26	89,21
1	Euro 3,7	Euro 0,2	07.05.20		603328	LU0124167924	FPM Funds-Stock.Germany All C.	1	449,44 G	438,563G-9,3G-6,474G-8,633G-6,315G-8,704G-7,557G-9,692G-40,266G-0,202G-2,242G-2,296G-39,866G-40,027G-0,282G-1,114G-4,791G-5,878G-6,254G-4,146G-2,621G-2,159G-2,142G	489,4	423,95
1					A3CR8S	IE0000H445G8	VanEck Asset Management B.V. VanEck New China ESG UCITS ETF	1	17,07 G	16,8G-7,072G-7,096G-7,014G-7,004G-7,02G-7,032G-7,014G-6,998G-7,126G-7,05G-7,022G	18,79	16,43
1	Euro 0,14	Euro 0,06	02.03.22		A1T84M	NL0009690247	VanEck iBoxx EUR Corp.UC.ETF	1	17,77 G	17,6895G-7,8525G-7,8475G-7,835G-7,8515G-7,8365G-7,8545G-7,8665G-7,8905G-7,9075G-7,8485G-7,8785G	18,54	17,61
1	Euro 0,4	Euro 0,39	16.06.21		A1T84N	NL0010273801	VanEck EUR Sov. AAA-AA UC.ETF	1	20 G	20,076G-0,067G-0,079G-0,079G-0,054G-0,067G-0,079G-0,083G-0,081G-0,081G-0,091G-0,133G	20,33	19,94
1	Euro 0,83	Euro 0,23	02.03.22		A1T6SY	NL0009690239	VanEck Gl.Real Estate UC.ETF	1	43,37 G	42,94G-3,225G-3,23G-3,195G-3,25G-3,42G-3,475G-3,385G-3,23G-3,175G-3,195G	46,84	41,42
1	Euro 0,11	Euro 0,11	16.06.21		A1J7LH	NL0009690254	VanEck EUR Sov.Div.1-10 UC.ETF	1	13,72 G	13,7945G-3,773G-3,7705G-3,759G-3,746G-3,7545G-3,766G-3,775G-3,7895G-3,799G-3,824G	14,24	13,61
1	Euro 1,23	Euro 0,11	02.03.22		A2JAHJ	NL0011683594	VanEck Mstr.DM Dividend.UC.ETF	1	32,88 G	32,495G-2,48G-2,48G-2,45G-2,64G-2,575G-2,515G-2,685G-2,605G-2,615G	33,49	31,01
1	Euro 1,26	Euro 0,08	02.03.22		A12HWR	NL0010408704	VanEck Sust.World EQ.UC.ETF	1	27,94 G	27,6G-7,585G-7,595G-7,58G-7,665G-7,73G-7,725G-7,72G-7,695G-7,905G-7,825G-7,84G	30,54	26,85
1	Euro 1,72	Euro 0,12	02.03.22		A14PPP	NL0010731816	VanEck European EQ.UC.ETF	1	66,99 G	65,73G-5,72G-5,42G-5,39G-5,55G-5,59G-5,63G-5,51G-5,49G-6,18G-5,66G-5,61G	71,11	64,02
1		Th.			A12CCL	IE00BQQP9F84	VanEck Investments Ltd. VanEck Gold Miners UC.ETF	1	32,66 G	33,35G-3,375G-3,52G-3,62G-3,77-3,715G-3,835G-3,285G-3,105G-2,83G-2,915G	35,02	28,06
1		Th.			A12CCM	IE00BQQP9G91	VanEck J. Gold Miners UC.ETF	1	32,68 G	33,37G-3,31G-3,4G-3,385-3,37-3,345-3,36G-3,55-3,515G-3,55G-3,645G-3,81G-3,375G-3,235G-3,08G-3,195G	35,26	28,5
1		Th.			A12CCN	IE00BQQP9H09	VANECK MST US MOAT UC.ETF	1	44,75 G	44,53G-4,64G-4,53G-4,38G-4,495G-4,645G-4,535G-4,59G-4,885G-4,7G-4,74G	49,93	42,28
1					A2JDEJ	IE00BDFBTQ78	VanEck Gl.Mining UC.ETF	1	29,97 G	29,94G-31-1,005-0,05G-0,195G-0,155G-0,36-0,305G-0,475-0,3G-0,505-0,44G-0,475G-0,33G-0,5G-0,45G-0,505G	31,01	26,41
1					A2JEMG	IE00BF540Z61	VanEck Gl Fallen Angel UC.ETF	1	53,94 G	54,61G-4,636G-4,564G-4,48G-4,69G-4,66G-4,494G-4,424G-4,5G-3,928G-3,928G	57,71	53,74
1					A2JEMH	IE00BF541080	VanEck EM HY Bond UCITS ETF	1	96,97 G	97,108G-6,184G-6,062G-5,958G-5,95G-6,538G-6,492G-6,524G-5,398G	103,69	95,4
1		Th.			A2DQKN	IE00BDS67326	VanEck J.P. EM Loc Bond UC.ETF	1	52,98 G	53,468G-1,782G-1,984G-1,602G-1,5G-1,748G-1,71G-1,548G-1,902G-1,48G-1,314G-1,414G	54,2	51,24
1					A3CRL7	IE000FN81QD2	VanEck Smart Home UCITS ETF	1	13,02 G	12,894G-2,974G-3,002G-2,998G-3,006G-3,062G-3,056G-3,072G-3,064G-3,212G-3,154G-3,148G	15,84	12,31
1					A3CRL9	IE0002PG6CA6	VanEck Rare Earth UCITS ETF	1	18 G	18,024G-8,112G-8,178G-8,206G-8,214G-8,356G-8,358G-8,308G-8,674-8,528G-8,462G-8,436G	19,42	16,4
1					A2QQ8F	IE00BMDKNW35	VanEck Dig.Assets Eq.UC.ETF	1	8,5 G	8,489G-8,654	12,21	7,47
1					A2QMWR	IE00BMDH1538	VanE.U.-VanEck Hydro.Eco UC.	1	12,27 G	12,35G-2,44G-2,866G-3,086G-3,09G-3,236G-3,436G-3,25G-3,26G-3,466	15,43	10,91
1					A2P6EP	IE00BL0BMZ89	VanEck Mstr Gl. Moat UC.ETF	1	22,97 G	22,92G-2,85G-2,795G-2,94G-2,87G-2,875G-2,85G-3,015G-2,965G-2,97G	23,9	22,03
1					A2PLDF	IE00BYWQWR46	VanEck Vid eSports UC. ETF	1	33,56 G	33,06G-3,395G-3,35G-3,385G-3,5G-3,505G-3,525G-3,64G-3,985G-4,1-3,885G-3,875G	37,23	31,65
1					A2QC5J	IE00BMC38736	VanEck Semiconductor UC.ETF	1	22,68 G	23,08-2,745G-2,84G-2,72G-2,795G-2,83G-3,045G-2,74G-2,735G	27	21,02

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2PLS8	IE00BFMXYX26	Vanguard Group [Ireland] Ltd Vanguard FTSE Japan UCITS ETF	1	25,64 G	25,74G-5,715G-5,64G-5,59G-5,595G-5,67G-5,69G-5,805G-5,755G-5,79G	27,49	24,95
7					A2PLS9	IE00BK5BQV03	Vang.FTSE Develop.World U.ETF	1	75,03 G	74,69G-4,7G-4,62G-4,63G-4,86G-4,8G-4,69G-5,34G-5,02G-5,06G	82,05	71,1
7					A2PLTA	IE00BK5BQZ41	Vanguard FTSE D.A.P.x.J.U.ETF	1	27,18 G	27,14G-7,105G-7,055G-7,065G-7,135G-7,085G-7,22G-7,2G-7,185G	28,49	25,91
7					A2PLTB	IE00BK5BR626	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	1	55,87 G	56,15-5,62G-5,63G-5,63G-5,48G-5,69G-5,67G-5,59G-5,48G-5,82G-5,45G-5,4G	57,88	54,26
7					A2PLTC	IE00BK5BR733	Vanguard FTSE Em.Markets U.ETF	1	54,37 G	53,04G-3,84G-3,62G-3,72G-3,87G-3,97G-3,82G-3,72G-4,15G-4,17G-4,08G	57,6	52,51
7					A2PKXG	IE00BK5BQT80	Vanguard FTSE All-World U.ETF	1	97,76	97-6,57-6,94G-6,74G-7,04G-6,93G-6,92G-6,84G-7,62G-7,25G-7,27G-6,99	105,74	93
7					A2PL2G	IE00BFMXYX33	Vanguard FTSE Japan UCITS ETF	1	29,09 G	29,02G-9G-8,92G-8,9G-8,975G-8,995G-8,995G-8,96G-9,12G-8,96G-8,99G	31,58	27,94
7					A2PLBJ	IE00BK5BQW10	Vanguard FTSE N.America U.ETF	1	93,17 G	92,91G-2,9G-2,68G-3,03G-2,88G-2,9G-2,87G-3,34G-3,39G	102,56	87,42
7					A2PLBK	IE00BK5BQX27	Vanguard FTSE Dev.Europe U.ETF	1	36,67 G	36,21G-6,21G-6,12G-6,185G-6,285G-6,185G-6,53G-6,29G-6,21G	39,74	35,17
7					A2PLBL	IE00BK5BQY34	Vang.FTSE Dev.Eur.ex UK U.ETF	1	37,35 G	36,695G-6,66G-6,65G-6,7G-6,76G-6,775G-6,775G-6,855G-6,81G	41,37	35,39
7					A2PJZJ	IE00BG47KH54	Vanguard Fds-Gl.Agr.Bd UC.ETF	1	24,55 G	24,443G-4,739G-4,753G-4,728G-4,735G-4,759G-4,764G-4,801G-4,79G-4,769G-4,769G	25,71	24,44
7					A2P7TF	IE00BMVB5R75	Vanguard Fd-LIFEST.80%EQ ETF	1	28,56 G	28,865-8,56G-8,61G-8,51G-8,56G-8,605G-8,57G-8,745G-8,575G-8,58G	30,89	27,3
7	Euro 0,24	Euro 0,18	16.12.21		A2P7TG	IE00BMVB5L14	Vanguard Fd-LIFEST.20% EQ ETF	1	24,04 G	23,89G-3,99G-4,125G-4,105G-4,08G-4,1G-4,12G-4,12G-4,17G-4,19G-4,165G-4,165G	25,38	23,68
7	Euro 0,35	Euro 0,21	16.12.21		A2P7TH	IE00BMVB5S82	Vanguard Fd-LIFEST.80%EQ ETF	1	28,01 G	27,86G-7,845G-8,02G-7,935G-7,985G-8,03G-8,05G-8,01G-8G-8,16G-8,04G-8,055G	30,25	26,67
7					A2P7TJ	IE00BMVB5M21	Vanguard Fd-LIFEST.40% EQ ETF	1	25,87 G	25,725G-5,795G-5,835G-5,79G-5,8G-5,825G-5,875G-5,84G-5,86G-5,93G-5,95G-5,945G	27,36	25,42
7					A2P7TK	IE00BMVB5P51	Vanguard Fd-LIFEST.60% EQ ETF	1	27,16 G	27,09G-7,11G-7,165G-7,12G-7,14G-7,2G-7,225G-7,2G-7,2G-7,33G-7,22G-7,235G	29,11	26,3
7	Euro 0,28	Euro 0,19	16.12.21		A2P7TL	IE00BMVB5N38	Vanguard Fd-LIFEST.40% EQ ETF	1	25,35 G	25,29G-5,26G-5,405G-5,355G-5,36G-5,385G-5,39G-5,41G-5,415G-5,5G-5,46G-5,465G	26,84	24,9
7	Euro 0,31	Euro 0,2	16.12.21		A2P7TM	IE00BMVB5Q68	Vanguard Fd-LIFEST.60% EQ ETF	1	26,69 G	26,2G-6,55G-6,67G-6,63G-6,65G-6,69G-6,72G-6,69G-6,7G-6,825G-6,775G-6,785G	28,52	25,46
7					A2P7TN	IE00BMVB5K07	Vanguard Fd-LIFEST.20% EQ ETF	1	24,41 G	24,555G-4,395G-4,53G-4,505G-4,485G-4,505G-4,525G-4,525G-4,575G-4,595G-4,52G-4,52G	25,76	24,02
7	Euro 0,23	Euro 0,14	19.08.21		A2N9W4	IE00BG47KB92	Vanguard Fds-Gl.Agr.Bd UC.ETF	1	24 G	23,354G-4,059G-4,061G-4,046G-4,07G-4,041G-4,051G-4,131G-4,098G	25,03	23,35
7					A2P741	IE00BMX0B631	Vanguard USD Treasury Bd U.ETF	1	27,75 G	27,861G-7,867G-7,874G-7,862G-7,855G-7,864G-7,898G-7,924G	28,69	27,04
7					A2P742	IE00BMX0B524	Vanguard U.K. Gilt UCITS ETF	1	26,94 G	27,019G-7,084G-6,996G-6,96G-6,888G-6,888G-7,02G	28,65	26,44
7					A2P743	IE00BGYWFL94	Vanguard USD Corporate B.U.ETF	1	56,47 G	56,51G-6,542G-6,78G-6,746G-6,69G-6,676G-6,732G-6,826G-7,026G-6,96G-6,928G-7,014G	60,26	55,92
7					A2PA8D	IE00BH04GL39	Vanguard EUR Euroz.Gov.B.U.ETF	1	25,8 G	25,859G-5,923G-5,908G-5,906G-5,873G-5,877G-5,874G-5,909G-5,909G-5,951G-5,977G-5,977G	26,8	25,61
7					A2PA8G	IE00BGYWT403	Vanguard EUR Corp.Bond U.ETF	1	50,54 G	50,338G-0,796G-0,842G-0,734G-0,734G-0,74G-0,74G-0,842G-0,91G-0,964G-0,878G-0,878G	53,06	50,34
7					A2PCCH	IE00BGYWFK87	Vanguard USD Corporate B.U.ETF	1	50,02 G	49,806G-50,56G-0,704G-0,656G-0,564G-0,598G-0,596G-0,614G-0,826G-0,714G-0,778G	52,87	49,4
7					A2PFN2	IE00BFMXXD54	Vanguard S&P 500 UCITS ETF	1	71,11 G	70,886G-0,704G-0,718G-0,958G-0,84G-1,178G-1,228G	78,09	67,16
7					A2QL8U	IE00BNG8L278	VanguardFds-ESG GI All Cap ETF	1	4,63	4,572G	5,11	4,35
7	US\$ 0,04	US\$ 0,02	16.12.21		A2QL8V	IE00BNG8L385	VanguardFds-ESG GI All Cap ETF	1	4,46 G	4,5155G	5,05	4,34
7					A2QL8W	IE00BNDS1P30	VanguardFds-ESG GI Corp.Bd ETF	1	4,76 G	4,7411G-4,772G-4,7775G-4,777G-4,7737G-4,7768G-4,777G-4,7835G-4,7977G-4,8042G-4,722G-4,721G	5,04	4,7

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,01	Euro 0,04	19.08.21		A2QL8X	IE00BNDS1Q47	Vanguard Group [Ireland] Ltd VanguardFds-ESG GI Corp.Bd ETF	1	4,71 G	4,6956G-4,716G-4,73G-4,7283G-4,7268G-4,7293G-4,7303G-4,739G-4,7519G-4,7598G-4,743G-4,743G	5	4,66
7	Euro 0,57	Euro 0,7	17.12.20		A2JF6S	IE00BG143G97	Vanguard Fds-V.Ger.All Cap U.E	1	25,8 G	25,34G-5,315G-5,36G-5,375G-5,37G-5,625G-5,465G-5,455G	28,93	24,65
7	US\$ 0,68	US\$ 0,25	19.08.21		A2JCCL	IE00BDD48R20	Vanguard USD Corp.1-3 Yr Bd U.	1	44,62 G	44,913G-5,051G-5,1G-5,065G-4,889G-5,015G-5,015G-4,948G-4,901G-4,924G-4,923G-4,923G	45,68	43,99
7	US\$ 1,28	US\$ 0,38	16.12.21		A1JX51	IE00B3VMM84	Vanguard FTSE Em.Markets U.ETF	1	57,17 G	56,48G-6,81G-6,58G-6,67G-6,89G-6,81G-6,66G-6,93G-6,89G	60,63	55,73
7	US\$ 1,68	US\$ 0,46	16.12.21		A1JX52	IE00B3RBWM25	Vanguard FTSE All-World U.ETF	1	101,88 G	101,82-0,4G-0,98-1,48G-1,36-1,24G-1,26-1,7G-1,56G-2-2,22G-2,02-1,4G-1,38G-2,02-2	110,7	96,96
7	US\$ 0,94	US\$ 0,24	16.12.21		A1JX53	IE00B3XXRP09	Vanguard S&P 500 UCITS ETF	1	72,69 G	73,394-3,028G-3,31-3,42G-3,194G-3,536G-3,276G-3,694G	80,85	69,43
7	£ 1,23	£ 0,16	16.12.21		A1JX54	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	1	39,3 G	39,005G-8,98G-8,885G-8,995G-9,09G-8,89G-8,835G-9,16G-8,96G-8,96G	40,02	37,57
7	£ 0,27	£ 0,16	19.08.21		A1JX55	IE00B42WVV65	Vanguard U.K. Gilt UCITS ETF	1	26,88 G	26,863G-7,325G-7,325G-7,276G-7,252G-7,248G-7,243G-7,241G-7,239G-7,249G-7,237G-7,237G	28,9	26,82
7	Euro 0,9	Euro 0,21	16.12.21		A1T8FS	IE00B945VV12	Vanguard FTSE Dev.Europe U.ETF	1	35,31 G	34,83G-4,765G-4,75G-4,81G-4,865G-4,815G-4,83G-4,92G-4,895G	38,23	33,85
7	US\$ 0,87	US\$ 0,26	16.12.21		A1T8FT	IE00B9F5YL18	Vanguard FTSE D.A.P.x.J.U.ETF	1	24,83 G	24,81G-4,81G-4,735G-4,74G-4,795G-4,755G-4,76G-4,87G-4,81G	26,09	23,71
7	US\$ 0,58	US\$ 0,25	16.12.21		A1T8FU	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	1	29,78 G	29,89G-9,76G-9,7G-9,705G-9,79G-9,795G-9,77G-9,95G-9,87G-9,925G	31,88	28,83
7	US\$ 1,84	US\$ 0,51	16.12.21		A1T8FV	IE00B8GKDB10	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	1	56,54 G	56,31G-6,27G-6,26G-6,25G-6,32G-6,33G-6,27G-6,15G-6,23G-6,21G	58,37	54,9
7	£ 0,86	£ 0,19	16.12.21		A12CX0	IE00BKX55Q28	Vanguard FTSE 250 UCITS ETF	1	38,62 G	38,445G-8,485G-8,49G-8,55G-8,68G-8,73G-8,625G-8,64G-8,935G-8,715G	44,5	37,37
7	US\$ 1,3	US\$ 0,35	16.12.21		A12CX1	IE00BKX55T58	Vang.FTSE Develop.World U.ETF	1	77,15	76,23G-6,43G-6,74G-7,21G-6,97G	84,01	73,05
7	US\$ 1,2	US\$ 0,31	16.12.21		A12CXY	IE00BKX55R35	Vanguard FTSE N.America U.ETF	1	95,24 G	94,9G-4,93G-5,08G-4,97G-4,88G-4,89G-5,72G-5,47G-5,52G	104,82	90,19
7	Euro 0,77	Euro 0,21	16.12.21		A12CXZ	IE00BKX55S42	Vang.FTSE Dev.Eur.ex UK U.ETF	1	35,28 G	34,72G-4,76G-4,69G-4,785G-4,83G-4,8G-4,805G-5,155G-4,89G-4,865G	39,22	33,65
7	Euro 0,33	Euro 0,19	19.08.21		A143JK	IE00BZ163G84	Vanguard EUR Corp.Bond U.ETF	1	51,36 G	51,254G-1,702G-1,686G-1,668G-1,608G-1,604G-1,614G-1,718G-1,704G-1,828G-1,768G-1,874G	54	51,25
7	Euro 0,03	Euro 0,01	19.08.21		A143JL	IE00BZ163H91	Vanguard EUR Euroz.Gov.B.U.ETF	1	25,78 G	25,715G-6,011G-6,009G-6,005G-5,953G-5,97G-5,97G-5,97G-6,009G-6,043G-6,015G-6,043G	26,89	25,65
7	US\$ 1,49	US\$ 0,83	19.08.21		A143JM	IE00BZ163K21	Vanguard USD Corporate B.U.ETF	1	46,9 G	47,205G-7,296G-7,487G-7,415G-7,284G-7,348G-7,365G-7,386G-7,435G-7,513G-7,337G-7,337G	49,74	46,43
7	US\$ 0,31	US\$ 0,18	19.08.21		A143JN	IE00BZ163M45	Vanguard USD Treasury Bd U.ETF	1	21,79 G	21,969G-2,223G-2,223G-2,202G-2,124G-2,178G-2,178G-2,203G-2,157G-2,157G-2,171G-2,221G	22,57	21,5
7	US\$ 1,95	US\$ 1,19	19.08.21		A143JQ	IE00BZ163L38	Vang.USD Em.Mkts Gov.Bd U.ETF	1	41,22 G	41,551G-1,001G-1,026G-1,002G-1,001G-1,001G-1,001G-1,095G-1,174G-1,232G-1,017G-1,075G	44,88	40,66
8		Th.			A0YDDD	LU0459291166	von der Heydt Invest S.A. Commod.Capit.-Global Mining Fd	1	123 G	124,791G-4,641G-5,161G-5,171G-5,051G-4,991G-5,361G-5,211G-5,471G-5,451G-5,331G-5,721G-5,971G-6,101G-4,611G-4,111G-4,361G-3,861G-3,421G-3,221G-3,201G-3,251G-3,251G	141,8	118,11
1		Th.			A0QYL0	LU0360172109	Murphy&Spitz-Umwelt.Deutschl.	1	162,1 G	159,29G-9,82G-8,98G-9,54G-8,81G-9,06G-8,66G-9,19G-9,37G-9,36G-9,7G-9,92G-9,18G-9,35G-9,33G-61,683G-2,879G-3,037G-2,828G-2,657G-2,483G-2,491G-2,673G	188,91	149,42
2		Th.			HAFX4V	LU0470205575	Struct.Sol.-Next Gener.Res.Fd	1	234,28 G	234,754G-5,847G-7,224G-7,224G-7,224G-9,65G-9,65G-9,24G-9,24G-9,24G-9,24G-9,534G-9,534G-9,534G-9,428G-9,872G-40,82G-1,125G-1,725G-1,474G-1,218G-1,087G-0,836G	262,42	218,95

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			A0RCVS	LU0384406160	Vontobel Asset Management S.A. Vontobel Fd-Energy Revolution	1	236,39 G	235,041G-3,481G-3,351G-4,191G-3,851G-4,371G-4,101G-4,781G-4,781G-4,761G-5,271G-5,181G-2,451G-2,731G-3,281G-3,721G-5,191G-5,491G-5,991G-5,361G-4,791G-5,161G-5,431G	262,13	212,58
9		Th.			A0RCVW	LU0384405600	Vontobel Fund-Clean Technology	1	490,72 G	479,31G-83,07G-2,05G-5,93G-4,11G-4,66G-4,25G-4,81G-3,2G-4,28G-5,92G-4,88G-3,22G-4,09G-5,26G-5,68G-8,37G-8,93G-90,61G-88,76G-7,76G-7,71G-7,96G	574,69	452,97
9		Th.			A0RL4B	LU0415414829	Vontobel Fd.-Commodity	1	77,27 G	78,901G-8,831G-8,831G-8,751G-8,821G-8,791G-8,701G-8,631G-8,631G-8,701G-8,701G-8,781G-3,551G-3,551G-3,081G-3,011G-3,281G-3,491G-3,671G-3,551G-3,391G-3,471G-3,401G	78,9	63,52
9		Th.			A1J8D0	LU0848325378	Vontobel Fd-Smart Data Equity	1	162,83 G	157,885G-8,719G-8,607G-9,365G-8,777G-60,721G-0,529G-0,934G-59,54G-9,767G-60,344G-59,963G-9,239G-9,646G-60,308G-0,175G-1,511G-2,09G-1,324G-0,74G-0,92G-0,956G	185,88	149,59
9	US\$ 3,29	US\$ 0,26	25.11.20		A1J8DZ	LU0848325295	Vontobel Fd-Smart Data Equity	1	157,5 G	152,715G-3,522G-3,413G-4,147G-3,577G-5,458G-5,272G-5,724G-4,316G-4,535G-5,093G-4,725G-4,024G-4,418G-5,059G-4,93G-5,72G-6,291G-6,684G-6,041G-5,476G-5,651G-5,685G	179,8	144,72
9	Euro 2,68	Euro 0,11	25.11.20		578791	LU0120692511	Vontobel-Sust.Eur.Sml Cap Eq.	1	268,46 G	262,5G-3,97G-1,91G-2,48G-1,81G-2,02G-1,36G-2,18G-2,25G-2,28G-3,2G-2,96G-0,1G-0,36G-0,74G-1,02G-2,83G-3,37G-3,37G-2,34G-1,69G-1,51G-1,51G	315,78	246,98
9		Th.			578792	LU0120694483	Vontobel-Sust.Eur.Sml Cap Eq.	1	289,69 G	285,709G-4,397G-5,159G-4,354G-5,35G-4,29G-5,138G-5,35G-5,328G-6,579G-6,451G-3,138G-3,832G-3,915G-5,533G-6,31G-6,499G-4,84G-4,126G-3,453G-3,453G	338,91	275,78
9		Th.			578796	LU0120694996	Vontobel-Swiss Money	1	105,47 G	106,008G-6,008G-6,551G-6,551G-6,551G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,92G-6,92G-6,92G-6,92G	107,54	104,5
9		Th.			578798	LU0120689640	Vontobel-Euro Short Term Bond	1	132,22 G	132,157G-2,157G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G	135,19	132,16
9		Th.			724771	LU0153585137	Vontobel-European Equity	1	364,11 G	359,16G-9,073G-60,888G-0,033G-2,459G-1,04G-1,618G-0,709G-0,814G-1,665G-1,821G-0,275G-0,744G-1,318G-1,543G-3,368G-4,132G-4,309G-3,188G-2,206G-1,716G-1,72G	422,72	344,01
9	Euro 1,4	Euro 1,37	24.11.21		724773	LU0153585566	Vontobel-Euro Corp.Bond	1	103,78 G	103,97G-3,97G-3,97G-3,97G-3,97G-3,88G-3,82G-3,79G-3,79G-3,79G-3,9G-3,9G-4,01G-4,01G-4,01G-4,01G-4,12G-4,12G-4,12G-4,12G-4,12G	109,22	103,78
9		Th.			724774	LU0153585723	Vontobel-Euro Corp.Bond	1	177,9 G	178,13G-8,13G-8,13G-8,13G-8,13G-8,14G-8,06G-8,01G-8,01G-8,01G-8,01G-8,39G-8,39G-8,39G-8,58G-8,58G-8,58G-8,58G-8,78G-8,78G-8,78G-8,78G	187,42	177,9
9		Th.			796576	LU0129603360	Vontobel-Global Equity Income	1	281,87 G	276,312G-7,004G-6,054G-6,655G-6,333G-7,972G-7,972G-8,489G-80,214G-0,214G-0,826G-0,826G-0,826G-0,826G-0,897G-0,897G-1,643G-2,043G-2,481G-2,481G-2,481G-0,91G-1,266G	297	270,43
9	Euro 2,37	Euro 0,43	25.11.20		972714	LU0035744233	Vontobel Fund - Green Bond	1	146,16 G	146,53G-6,53G-6,53G-6,53G-6,53G-6,48G-6,48G-6,31G-6,31G-6,31G-6,31G-6,46G-6,78G-6,78G-6,93G-6,93G-6,93G-6,93G-7,11G-7,28G-7,46G-7,46G-7,46G	155,08	146,16
9	US\$ 2,2	US\$ 0,13	24.11.21		972721	LU0040506734	Vontobel-Emerging Markets Equ.	1	611,19 G	603,197G-3,584G-2,139G-3,858G-2,472G-1,951G-2,751G-2,183G-4,186G-588,751G-8,45G-604,005G-3,931G-4,246G-3,522G-6,361G-7,075G-6,313G-5,971G-4,481G-4,686G-5,46G	648,4	586,12

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			972722	LU0040507039	Vontobel Asset Management S.A. Vontobel-Emerging Markets Equ.	1	746,76 G	737,522G-8,134G-6,195G-8,469G-6,774G-6,006G-6,87G-6,421G-8,856G-20,101G-0,3G-38,634G-8,586G-8,93G-8,044G-41,515G-2,389G-1,256G-1,039G-39,217G-9,133G-40,016G	789,07	716,6
9		Th.			972046	LU0035765741	Vontobel-US Equity	1	1.733,41 G	1707,137G-13,3G-7,436G-13,84G-7,404G-8,868G-8,898G-10,633G-0,02G-4,071G-7,791G-5,005G-2,474G-4,498G-3,524G-23,921G-5,425G-2,612G-1,998G-2,226G-1,496G	1.883,6	1.623,93
9		Th.			972047	LU0035745552	Vontobel-Bond Global Aggregate	1	324,47 G	320,3G	334,71	320,3
9		Th.			972048	LU0035738771	Vontobel Fund -Su.Swi.Franc Bd	1	221,93 G	222,46G-3,8G-4,03G-4,08G-4,41G-4,41G-4,39G-4,15G-3,53G-3,62G-3,62G-3,62G-3,85G-3,85G-3,85G-3,85G-3,97G-3,65G-3,93G-4,31G-4,08G-4,08G	229,13	218,41
9		Th.			972051	LU0035744829	Vontobel Fund - Green Bond	1	406,93 G	407,95G-7,95G-7,95G-7,95G-7,95G-7,81G-7,81G-7,35G-7,35G-7,35G-7,35G-7,76G-8,65G-8,65G-9,09G-9,09G-9,09G-9,09G-9,56G-10,05G-0,54G-0,54G-0,54G	431,76	406,93
9	Euro 2,2	Euro 3,13	24.11.21		926237	LU0105717663	Vontobel-Absolu.Return Bd(EUR)	1	89,74 G	89,65G-9,65G-9,65G-9,65G-9,65G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G	94,24	89,62
9		Th.			926238	LU0105717820	Vontobel-Absolu.Return Bd(EUR)	1	163,56 G	163,9G-3,9G-3,9G-3,9G-3,9G-3,83G-3,83G-3,72G-3,72G-3,72G-3,72G-3,88G-4,36G-4,36G-4,36G-4,53G-4,53G-4,53G-4,69G-4,69G-4,88G-4,88G-4,88G	171,81	163,56
9		Th.			A0EQVB	LU0218910023	Vontobel Fd-Global Equity	1	340,61 G	332,539G-3,899G-2,435G-3,581G-2,401G-4,816G-4,816G-5,447G-5,447G-5,447G-5,447G-5,916G-5,916G-5,916G-5,429G-5,896G-6,651G-7,513G-8,662G-8,662G-8,305G-6,356G-6,822G	375,56	319,14
9		Th.			A0EQVC	LU0218910536	Vontobel Fd-Global Equity	1	355,42 G	347,217G-8,737G-7,208G-8,542G-7,305G-9,694G-9,195G-50,244G-48,992G-9,398G-50,519G-49,723G-8,549G-9,477G-50,342G-0,102G-1,76G-2,617G-3,364G-2,063G-1,206G-1,2G-1,246G	391,75	333,33
9		Th.			A0EQVD	LU0218911690	Vontobel Fd-Global Equity	1	195,53 G	190,849G-1,735G-0,893G-1,571G-0,929G-2,274G-1,993G-2,586G-2,575G-2,774G-3,522G-2,972G-2,265G-2,685G-3,432G-3,233G-4,139G-4,702G-5,096G-4,483G-3,807G-4,005G-3,902G	217,65	184,58
9		Th.			A0EQYN	LU0218912151	Vontobel-US Equity	1	315,87 G	309,21G-9,9G-8,83G-10,11G-9,05G-9,4G-9,45G-10,19G-0,5G-0,54G-1,22G-0,56G-0,48G-1,56G-1,16G-2,46G-2,82G-3,66G-2,88G-1,89G-2,32G-2,3G	343,92	296,92
9		Th.			A0EQYP	LU0218912235	Vontobel-Emerging Markets Equ.	1	202,7 G	198,557G-8,468G-7,825G-8,564G-8,107G-8,153G-8,153G-8,811G-8,811G-9,038G-2,531G-2,42G-9,031G-9,269G-9,651G-9,345G-200,271G-0,496G-0,353G-0,101G-199,226G-9,326G-9,779G	216,87	192,42
9		Th.			A0EAUR	LU0218909108	Vontobel Fd - Value Bond	1	103,86 G	104,591G-4,691G-4,801G-4,801G-4,921G-4,991G-4,991G-4,821G-4,921G-4,921G-4,921G-5,381G-5,381G-5,381G-5,381G-5,381G-5,381G-5,381G-5,381G-5,381G-5,381G	109,56	103,76
9	Euro 0,98	Euro 0,89	24.11.21		987181	LU0080215030	Vontobel-Eastern European Bond	1			32,32	31,15
9		Th.			987182	LU0080215204	Vontobel-Eastern European Bond	1			127,69	123,25
9	US\$ 2,92	US\$ 2,13	25.11.20		987183	LU0084450369	Vontobel-Far East Equity	1	448,52 G	445,87G-6,469G-8,774G-8,774G-9,306G-53,741G-3,901G-4,141G-4,141G-4,141G-4,141G-4,301G-4,301G-4,301G-4,301G-4,301G-9,894G-9,894G-9,894G-9,894G-9,894G-9,894G-8,436G-8,436G	487,33	437,74
9		Th.			987184	LU0084408755	Vontobel-Far East Equity	1	522,95 G	519,855G-20,553G-3,241G-3,241G-3,861G-9,201G-9,351G-9,451G-9,451G-9,451G-9,451G-9,451G-9,451G-9,701G-4,545G-4,545G-4,545G-4,545G-4,545G-4,545G-4,545G-4,545G-2,842G-2,842G	568,45	510,37

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,15	Euro 0,1	08.12.21		678038	DE0006780380	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH G&W - TREND ALLOCATION - FOND	1	157,82 G	158,621G-9,201G-9,041G-8,861G-8,861G-8,381G-7,901G-7,951G-7,631G-7,941G-8,111G-8,261G-8,101G-8,591G-8,831G-9,191G-7,621G-8,201G-8,881G-60,161G-56,971G-6,961G-6,801G	181,01	150,67
9		Th.	02.01.18		554716	DE0005547160	Advisor Global	1	112,5 G	112,57G-2,45G-2,34G-2,34G-2,34G-2,39G-2,39G-2,37G-2,37G-2,37G-2,48G-2,48G-2,48G-2,48G-2,02G-2,02G-8,99G-9,22G-9,47G-9,2G-8,97G-8,97G-8,94G	125,11	104,02
10	Euro 0,35	Euro 0,35	08.12.21		976528	DE0009765289	G&W - ORDO - STIFTUNGSFOND	1	20,26 G	20,3G-0,3G-0,3G-0,3G-0,3G-0,28G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,29G-0,29G-0,29G-0,29G	21,2	20,26
10		Th.	02.01.18		976530	DE0009765305	WARBURG-MULTI-ASSET-SELECT	1	78,76 G	78,84G-8,75G-8,66G-8,66G-8,66G-8,75G-8,67G-8,79G-8,79G-8,79G-8,87G-8,87G-8,79G-8,79G-8,87G-8,87G-9,35G-9,43G-9,41G-9,41G-8,69G-8,62G-8,62G	84,32	77,8
7		Th.	02.01.18		976537	DE0009765370	Warb.Class.Vermögensmanage.Fds	1	22,53 G	23G-2,81G-2,75G-2,81G-2,78G-2,82G-2,77G-2,85G-2,85G-2,84G-2,89G-2,89G-2,84G-2,86G-2,89G-2,91G-2,99G-3,02G-2,888G-2,72G-2,294G-2,276G-2,3G	25,14	21,45
7		Th.	02.01.18		976539	DE0009765396	WARBURG-DEFENSIV-FOND	1	27,13 G	26,99G-7,02G-6,99G-6,99G-6,97G-6,99G-6,952G-7G-6,97G-6,97G-7G-7G-6,97G-7G-7G-7G-7,02G-7G-6,97G-6,97G-6,97G	27,88	26,95
7	Euro 0,15	Euro 0,05	07.10.20		976544	DE0009765446	G&W - Aktien Deutschl.Trendfnds	1	44,09 G	43,063G-3,395G-3,389G-3,413G-3,336G-3,281G-3,389G-3,437G-3,437G-3,479G-3,497G-3,458G-3,445G-3,319G-3,551G-3,955G-4,051G-4,203G-4,061G-3,973G-3,859G-3,907G	48,1	43,06
10	Euro 0,5	Euro 0,15	08.12.21		847819	DE0008478199	GWP-Fonds	1	113,58 G	112,083G-2,44G-2,056G-2,298G-1,939G-2,116G-1,773G-2,128G-2,13G-2,13G-2,373G-2,41G-2,175G-2,17G-2,2G-2,323G-3,104G-3,217G-3,239G-2,997G-2,746G-2,64G-2,638G	123,48	109,05
11	Euro 1	Euro 1	15.12.21		A0MS7D	DE000A0MS7D8	Degussa Bk Portf. Privat Aktiv	1	102,18 G	97,133G-7,732G-7,447G-7,539G-7,439G-8,62G-8,386G-8,651G-8,518G-8,655G-8,898G-8,885G-8,518G-8,651G-8,62G-8,766G-100,009G-0,225G-0,252G-99,986G-9,808G-9,675G-9,652G	107,3	97,13
1		Th.	02.01.18		A0MS7F	DE000A0MS7F3	WI SELEKT C	1	63,21 G	62,09G	66,61	62,09
10		Th.	02.01.18		978473	DE0009784736	WARBURG Global Fixed Income	1	42 G	41,99G-1,99G-1,94G-1,94G-1,94G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G	42,87	41,26
1		Th.			A0F5MH	LU0226794815	Waystone Management Co. (Lux) S.A. Baloise Fd Inv.-BFI Equ.Fd EO	1	267,04 G	261,883G-2,526G-3,159G-4,05G-3,398G-4,908G-4,621G-5,173G-4,86G-5,154G-5,744G-5,394G-4,715G-5,026G-5,464G-5,116G-5,733G-6,276G-6,618G-6,298G-5,625G-5,837G-5,866G	283,86	254,44
7	Euro 4,6	Euro 5,75	19.10.21		A1J2U9	LU0810317205	Bellevue Fds (Lux)-BB Entr.Eu.	1	169,82 G	169,823G	191,98	169,17
7		Th.			A0RP23	LU0415391431	Bellev.Fds(L)-BB Ad.Medt.&Ser.	1	622,45 G	651,95G	725,35	609
7		Th.			A0RP3D	LU0433847240	Bellevue Fds (Lux)-BB Afr.Opp.	1	184,93 G	183,377G-3,613G-3,225G-3,217G-3,451G-3,633G-4,031G-4,271G-4,271G-4,631G-4,831G-5,131G-5,131G-5,131G-4,111G-4,163G-4,405G-4,681G-4,681G-4,681G-4,681G-4,336G-4,525G	187,7	178,83
1		Th.			A0RNJ6	LU0424370004	Man Umbrella-Man AHL Trend Al.	1	127,82 G	127,191G-7,191G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-8,61G-8,61G-8,61G-8,61G	134,36	122,78
7		Th.			A0RPSJ	LU0415391860	Bellevue Fds (Lux)-BB Entr.Eu.	1	392,14 G	380,061G-3,457G-1,289G-2,601G-1,45G-4,481G-3,299G-4,105G-3,998G-4,616G-6,093G-6,013G-3,955G-4,493G-4,709G-4,924G-7,453G-8,502G-8,432G-7,123G-5,813G-5,633G-5,497G	434,59	370,56
7		Th.			A0RPSP	LU0415392322	Bellevue Fds (L)-BB Ad.Biotech	1	453,67 G	462,595G	540,89	435,7

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0X9SW	LU0437409112	Waystone Management Co. (Lux) S.A. Bellevue Fds (Lux)-BB Afr.Opp.	1	132,26 G	131,448G-2,428G-1,978G-2,266G-2,335G-2,33G-2,484G-2,634G-2,634G-3,114G-2,938G-3,441G-3,306G-3,347G-3,399G-3,435G-3,405G-3,307G-3,061G-3,061G-3,204G-3,267G-3,267G	135,78	128,87
7		Th.			A0X8YU	LU0415392249	Bellevue Fds (L)-BB Ad.Biotech	1	612,88 G	614,74G-3,9G-7,77G-9,53G-9,19G-8,96G-9,41G-10,421G-0,4G-4,24G-5,51G-3,93G-3,21G-7,08G-7,18G-10,58G-0,48G-9,21G-10,44G-9,78G	721,02	575,64
4	Euro 1	Euro 0,75	02.07.21		980142	DE0009801423	WestInvest Gesellschaft für Investmentfonds mbH WestInvest InterSelect	1	47,8 G	47,8G	48,7	46,85
1	£ 0,18	£ 0,25	01.07.21		A14YTZ	IE00BYPGTJ26	WisdomTree Management Ltd. WisdomTree UK Eq.Inc.UCITS ETF	1	5,09 G	5,19G-5,17G-5,16G-5,15G-5,17G-5,18G-5,19G-5,17G-5,17G-5,22G-5,057G-5,057G	5,8	5,06
1		Th.			A1403C	IE00BYQCZX56	WisdomTree Europe Equity U.ETF	1	20,12 G	19,806G-9,784G-9,706G-9,69G-9,734G-9,762G-9,766G-9,77G-9,994G-9,79G-9,772G	22,37	19,22
1		Th.			A1403D	IE00BYQCZJ13	WisdomTree Japan Equity UC.ETF	1	18,72 G	18,72G-8,694G-8,654G-8,634G-8,678G-8,694G-8,712G-8,696G-8,768G-8,674G-8,692G	19,71	17,93
1		Th.			A1403E	IE00BYQCZN58	WisdomTree Japan Equity UC.ETF	1	20 G	20,215G-0,135G-0,14G-0,1G-0,105G-0,155G-0,18G-0,165G-0,13G-0,255G-0,115G-0,115G	20,95	19,48
1	US\$ 0,61	US\$ 0,82	01.07.21		A12HUR	IE00BQQ3Q067	WisdomTree E.Mkts Eq.Inc.U.ETF	1	14,12 G	13,882G-3,88G-3,42G-3,814G-3,87G-3,884G-3,882G-3,882G-3,83G-3,888G-3,822G-3,796G	14,76	13,42
1	US\$ 0,49	US\$ 0,64	01.07.21		A12HUS	IE00BQZJBM26	WisdomTree E.Mkts SC Div.U.ETF	1	17,35 G	17,316G-7,316G-7,324G-7,27G-7,318G-7,33G-7,324G-7,308G-7,252G-7,362G-7,198G-7,16G	17,96	15,84
1	Euro 0,42	Euro 0,57	01.07.21		A12HUT	IE00BQZJBX31	WisdomTree Europ.Eq.Inc.UC.ETF	1	11,95 G	11,796G-1,738G-1,714G-1,762G-1,776G-1,782G-1,77G-1,728G-1,874G-1,758G-1,744G	12,48	11,54
1	Euro 0,28	Euro 0,51	01.07.21		A12HUU	IE00BQZJC527	WisdomTree Europ.SC Div.UC.ETF	1	19,16 G	18,92G-8,932G-8,966G-8,966G-9,008G-9,044G-9,08G-9,028G-9,052G-9,24G-9,022G-9,022G	21,72	18,33
1	US\$ 0,67	US\$ 0,64	01.04.21		A12HUV	IE00BQZJBQ63	WisdomTree US Eq.Inc.UCITS ETF	1	20,43 G	20,13G-0,305G-0,285G-0,285G-0,29G-0,395G-0,35G-0,34G-0,33G-0,425G-0,405G-0,4G	20,65	19,42
1	£ 0,19	£ 0,23	01.07.21		A143NM	IE00BYQCZF74	WisdomTree Japan Equity UC.ETF	1	13,52 G	14,13G-4,08G-4,06G-4,08G-4,11G-4,1G-4,07G-4,14G-3,631G-3,643G	14,91	13,3
1	US\$ 0,3	US\$ 0,36	01.07.21		A14SCB	IE00BVXC4854	WisdomTree Japan Equity UC.ETF	1	16,78 G	16,61G-6,832G-6,79G-6,758G-6,76G-6,802G-6,816G-6,786G-6,732G-6,838G-6,776G-6,804G	17,52	16,23
1	US\$ 0,3	US\$ 0,32	01.07.21		A14SCC	IE00BVXBH163	WisdomTree Europe Equity U.ETF	1	18,56 G	18,334G-8,336G-8,258G-8,22G-8,208G-8,272G-8,306G-8,254G-8,228G-8,442G-8,238G-8,23G	20,4	17,62
1		Th.			A2AE1P	IE00BYMLZY74	WisdomTree Enh.Comm.UCITS ETF	1	13,25 G	12,988G-3,466G-3,366G	14,31	11,85
1	US\$ 5,54	US\$ 5,45	01.07.21		A2JKH4	IE00BZ0XVF52	WisdomTree AT1 CoCo Bd UC.ETF	1	83,78 G	82,32G-3,322G-3,184G-3,018G-3,384G-3,386G-3,36G-3,07G-3,076G-2,448G-2,584G	91	81,4
1	Euro 0,37	Euro 0,17	01.07.21		A2JKH6	IE00BD49R912	WisdomTree EO Agg.Bd En.Y.U.E.	1	50,08 G	48,978G-50,356G-0,376G-0,346G-0,266G-0,316G-0,366G-0,356G-0,436G-0,446G-0,446G-0,532G	53,61	48,98
1					A2JKH7	IE00BD49RB39	WisdomTree EO Agg.Bd En.Y.U.E.	1	51,65 G	50,862G-1,502G-1,556G-1,556G-1,556G-1,556G-1,556G-1,556G-1,556G-1,556G-1,742G-1,832G	54,94	50,86
1	Euro 0,51	Euro 0,46	01.07.21		A2JKH8	IE00BD49RJ15	WisdomTree EO Gov.Bd En.Y.U.E.	1	50,88 G	49,703G-52,024G-2,014G-1,926G-1,898G-1,932G-1,928G-1,966G-2,024G-2,086G-1,316G	54,36	49,7
1					A2JKH9	IE00BD49RK20	WisdomTree EO Gov.Bd En.Y.U.E.	1	52,51 G	51,302G-3,71G-3,622G-3,576G-3,628G-3,632G-3,682G-3,746G-3,786G-2,958G	55,87	51,3
1	Euro 5,48	Euro 5,58	01.07.21		A2JQ0E	IE00BFNNN236	WisdomTree AT1 CoCo Bd UC.ETF	1	95,43 G	93,994G-4,426G-4,086G-4,146G-4,226G-4,226G-4,618G-4,284G-4,63G-4,244G-4,398G	104,14	91,68
1					A2JQ0F	IE00BG88WG77	WisdomTree Enh.Comm.UCITS ETF	1	13,03 G	13,65-3,432G-3,46G-3,486G-3,472G-3,452G-3,46G-3,46G-3,24G-3,29G	13,99	11,68
1		Th.			A2DHPT	IE00BDF16007	WisdomTree Europ.Eq.Inc.UC.ETF	1	15,79 G	15,6G-5,51G-5,47G-5,53G-5,55G-5,55G-5,54G-5,68G-5,031G-5,041G	16,95	15,03
1		Th.			A2AG1E	IE00BZ56SW52	WisdomTree Gl.Qual.Div.Gr.U.E.	1	29,28 G	29,055G-9,245G-9,035G-9,11G-9,155G-9,24G-9,15G-9,1G-9,485G-9,475G-9,515G	31,86	27,95
1		Th.			A2AG1G	IE00BZ56TQ67	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1	21,98 G	21,575G-1,55G-1,515G-1,475G-1,505G-1,515G-1,575G-1,575G-1,55G-1,645G-1,615G	25,46	21
1		Th.			A2AGPV	IE00BZ56RG20	WisdomTree US Qual.Div.Gr.U.E.	1	30,6 G	30,38G-0,42G-0,345G-0,355G-0,405G-0,43G-0,385G-0,565G-0,48G-0,51G	32,95	29,11

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A2DH1W	IE00BD6RZZ53	WisdomTree Management Ltd. WisdomTree US Eq.Inc.UCITS ETF	1	21,76 G	21,761G-1,766G-1,781G-1,796G-1,846G-1,926G-1,911G-1,886G-1,901G-1,971G-1,876G-1,876G	22,92	20,96
1		Th.			A2ARXA	IE00BDF16114	WisdomTree Europ.SC Div.UC.ETF	1	18,11 G	17,58G-7,962G-7,964G-8,006G-8,026G-8,072G-8,022G-8,042G-8,228G-8,042G-8,018G	20,4	17,36
1		Th.			A2ARXB	IE00BDF12W49	WisdomTree E.Mkts Eq.Inc.U.ETF	1	21,22 G	20,865G-1,03G-0,825G-0,74G-0,755G-0,895G-0,885G-0,81G-0,66G-0,75G-0,755G-0,72G	22,13	20,5
1		Th.			A2ARXC	IE00BD6RZT93	WisdomTree US Eq.Inc.UCITS ETF	1	22,46 G	22,34G-2,34G-2,305G-2,285G-2,295G-2,42G-2,375G-2,365G-2,36G-2,44G-2,44G	22,68	21,29
1		Th.			A2AS6C	IE00BD6RZW23	WisdomTree US Eq.Inc.UCITS ETF	1	20,6 G	20,17G-0,375G-0,365G-0,355G-0,415G-0,495G-0,465G-0,465G-0,49G-0,575G-0,585G-0,51G	20,99	19,72
1					A2QSKH	IE00BKY4W127	WisdomTree ICAV-Broad Comm.ETF	1	10,39 G	10,376G	10,96	8,79
1					A2QPTX	IE00BM9TSP27	WsdmTr.EmMkts ex-St.-Ow.Ent.S.	1	19,96 G	19,85G-9,81G-9,748G-9,72G-9,784G-9,812G-9,788G-9,77G-9,656G-9,834G-9,646G-9,622G	21,78	19,36
1					A3CY21	IE000O8KMPM1	Wisd.Tr.Issuer-BioRevolut.ETF	1	18,05 G	18,386G	22,5	17,24
1					A3CZJN	IE00BDVPNS35	E.T.I.-WT Enh.Com.ex-Ag.UC.ETF	1	10,33 G	10,47G	10,48	8,91
1					A3C6JU	IE000X9TLGN8	Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF	1	21,51 G	21,425G-1,355G-1,42G-1,45G-1,46G-1,54G-1,53G-1,53G-1,415G-1,54G-1,44G-1,445G	21,97	20,6
1					A3C5TX	IE000MO2MB07	Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF	1	21,52 G	21,365G-1,355G-1,42G-1,45G-1,46G-1,54G-1,53G-1,53G-1,415G-1,54G	21,97	20,62
1					A3CNQ1	IE00BDVPNV63	E.T.I.-WT Enh.Com.ex-Ag.UC.ETF	1	11,12 G	11,502G-1,55G-1,58G-1,532G-1,59G-1,6G-1,59G-1,59G-1,59G-1,53G-1,26G-1,312G	11,92	9,85
1					A2N7KX	IE00BDVPNG13	WisdomTree Artif.Intel.U.ETF	1	53,48 G	53,48G-3,42G-3,48G-3,13G-3,45G-3,4G-3,65G-3,99G-4,02G	61	49,21
1					A2PUJK	IE00BKLF1R75	WisdomTree Battery Soluti.U.E.	1	40,22 G	39,505G-40,33G-0,56G-0,72G-0,805G-1,37G-1,255G-1,23G	44,41	37,9
1					A2PQVE	IE00BJGWQN72	WisdomTree Cloud Comp.UCITSETF	1	34,73 G	34,805G-5,18G-5,335G-5,295G-5,295G-5,455G-5,44G-6,495G-6,25G	45,17	31,49
1					A2QGAH	IE00BLPK3577	Wisdom.ICAV-Cybersecurity ETF	1	19,51 G	19,838G-9,792G-9,92G-9,986G-9,946G-20G-0,025G-0,005G-0,42G-0,785G-0,24G-0,245G	22,92	17,54
1					A2QGBX	IE00BMXWRM76	WisdomTree-Eur.Union Bd	1	90,02 G	90,088G-0,508G-0,318G-0,146G-0,054G-0,058G-0,104G-0,318G-0,56G-0,698G-0,838G	95,95	88,2
3	Euro 1,15	Euro 1,27	11.08.21		A1CUAY	DE000A1CUAY0	WohnSelect Kapitalverwaltungsgesellschaft mbH WERTGRUND WohnSelect D	1	111,6 G	111,5G	114,33	110,94
10	Euro 0,75	Euro 0,5	29.03.21		A0DJ32	DE000A0DJ328	TMW Immobilien Weltfonds WWK Investment S.A.	1	0,55 G	0,551G	0,57	0,55
10		Th.			631999	LU0126855641	WWK Select - Balance	1	17,95 G	17,9G-7,92G-7,99G-8G-7,99G-7,99G-7,99G-7,99G-8G-8G-8G-8G-8,15G-8,17G-8,19G-8,16G-8,14G-8,14G-8,14G-8,14G	19,45	17,9
10		Th.			632033	LU0126855997	WWK Select - Chance	1	24,21 G	23,94G-4,06G-4,15G-4,06G-4,09G-4,09G-4,15G-4,12G-4,12G-4,21G-4,15G-4,09G-4,12G-4,2G-4,13G-4,22G-4,25G-4,31G-4,25G-4,19G-4,19G-4,19G	26,96	23,03
10		Th.			632034	LU0126856375	WWK Select - Top Ten	1	17,64 G	17,49G-7,57G-7,58G-7,62G-7,58G-7,6G-7,58G-7,6G-7,6G-7,62G-7,66G-7,64G-7,6G-7,62G-7,64G-7,64G-7,7G-7,74G-7,65G-7,63G-7,59G-7,61G-7,59G	20	17,24

	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	<p>WKN 987183 ISIN LU0084450369 Extag 15.02.2022 Alter Name: Vontobel Fund SICAV - Asia Pacific Equity Neuer Name: Vontobel Fund SICAV - Far East Equity</p> <p>WKN 724774 ISIN LU0153585723 Extag 15.02.2022 Alter Name: Vontobel Fund SICAV - EURO Corporate Bond Neuer Name: Vontobel Fund SICAV - Euro Corporate Bond</p> <p>WKN AOKFXB ISIN AT0000615836 Extag 15.02.2022 Alter Name: ARIQON Konservativ Neuer Name: 1-AM AllStars Conservative</p> <p>WKN 987184 ISIN LU0084408755 Extag 15.02.2022 Alter Name: Vontobel Fund SICAV - Asia Pacific Equity Neuer Name: Vontobel Fund SICAV - Far East Equity</p> <p>WKN 578792 ISIN LU0120694483 Extag 15.02.2022 Alter Name: Vontobel Fund SICAV - Sustainable European Mid and Small Cap Equity Neuer Name: Vontobel Fund SICAV - Sustainable European Small Cap Equity</p> <p>WKN A0JEKR ISIN LU0247050130 Extag 15.02.2022 Alter Name: Lacuna Asia Pacific Health Neuer Name: Lacuna Global Health Plus</p> <p>WKN 972048 ISIN LU0035738771 Extag 15.02.2022 Alter Name: Vontobel Fund SICAV - Swiss Franc Bond Neuer Name: Vontobel Fund SICAV - Sustainable Swiss Franc Bond</p> <p>WKN 578791 ISIN LU0120692511 Extag 15.02.2022 Alter Name: Vontobel Fund SICAV -</p>	<p>Sustainable European Mid and Small Cap Equity Neuer Name: Vontobel Fund SICAV - Sustainable European Small Cap Equity</p> <p>WKN 724773 ISIN LU0153585566 Extag 15.02.2022 Alter Name: Vontobel Fund SICAV - EURO Corporate Bond Neuer Name: Vontobel Fund SICAV - Euro Corporate Bond</p> <p>WKN A14PPP ISIN NL0010731816 Extag 16.02.2022 Alter Name: VanEck Vectors European Equal Weight UCITS ETF Neuer Name: VanEck European Equal Weight UCITS ETF</p> <p>WKN A14PPP ISIN NL0010731816 Extag 16.02.2022 Alter Name: VanEck Vectors European Equal Weight UCITS ETF Neuer Name: VanEck European Equal Weight UCITS ETF</p> <p>WKN 847650 ISIN DE0008476508 Extag 16.02.2022 Alter Name: DWS Global Small/Mid Cap Neuer Name: DWS Future Trends</p> <p>WKN A1J0LY ISIN LU0800572702 Extag 18.02.2022 Alter Name: AXA WORLD FUNDS SICAV - EMERGING MARKETS SHORT DURATION BONDS Neuer Name: AXA WORLD FUNDS SICAV - ACT Emerging Markets Short Duration Bonds Low Carbon</p> <p>WKN A2JNWQ ISIN IE00BFMKQ930 Extag 23.02.2022 Alter Name: Xtrackers (IE) Plc - Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF Neuer Name: Xtrackers (IE) Plc - ESG USD Corporate Bond Short Duration UCITS ETF</p> <p>WKN A2H5F5 ISIN IE00BF8J5974 Extag 23.02.2022 Alter Name: Xtrackers (IE) Plc - Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF Neuer Name: Xtrackers (IE) Plc - ESG USD Corporate Bond Short Duration UCITS ETF</p>

Bekanntmachungen	Bekanntmachungen	
Namensänderungen	Namensänderungen	
<p>WKN A0DNFA ISIN LU0201078713 Extag 25.02.2022 Alter Name: Janus Henderson Fund - Janus Henderson Pan European Smaller Companies Fund Neuer Name: Janus Henderson Fund - Janus Henderson Pan European Small and Miid-Cap Fund</p> <p>WKN A0DQTW ISIN LU0210856778 Extag 25.02.2022 Alter Name: Janus Henderson Fund - Janus Henderson Pan European Smaller Companies Fund Neuer Name: Janus Henderson Fund - Janus Henderson Pan European Small and Miid-Cap Fund</p> <p>WKN A0DNFA ISIN LU0201078713 Extag 25.02.2022 Alter Name: Janus Henderson Fund - Janus Henderson Pan European Smaller Companies Fund Neuer Name: Janus Henderson Fund - Janus Henderson Pan European Small and Miid-Cap Fund</p> <p>WKN A0DQTW ISIN LU0210856778 Extag 25.02.2022 Alter Name: Janus Henderson Fund - Janus Henderson Pan European Smaller Companies Fund Neuer Name: Janus Henderson Fund - Janus Henderson Pan European Small and Miid-Cap Fund</p> <p>WKN A0DJ9C ISIN AT0000779772 Extag 01.03.2022 Alter Name: Kathrein Euro Bond Neuer Name: Kathrein Sustainable Euro Bond</p> <p>WKN 847429 ISIN DE0008474297 Extag 01.03.2022 Alter Name: Basler-International DWS Neuer Name: Baloise-International DWS</p> <p>WKN 847406 ISIN DE0008474065 Extag 01.03.2022 Alter Name: Basler-Rentenfonds DWS Neuer Name: Baloise-Rentenfonds DWS</p> <p>WKN 976991 ISIN DE0009769919 Extag 01.03.2022 Alter Name: DWS Financials Typ 0 Neuer Name: DWS Fintech</p>	<p>WKN A0EAWB ISIN DE000A0EAWB2 Extag 01.03.2022 Alter Name: Oppenheim Dynamic Europe Balance Neuer Name: Dynamic Global Balance</p> <p>WKN A0HGT7 ISIN AT0000779764 Extag 01.03.2022 Alter Name: Kathrein Euro Bond Neuer Name: Kathrein Sustainable Euro Bond</p> <p>WKN 847405 ISIN DE0008474057 Extag 01.03.2022 Alter Name: Basler-Aktienfonds DWS Neuer Name: Baloise-Aktienfonds DWS</p> <p>WKN DBX0NV ISIN LU0942970103 Extag 03.03.2022 Alter Name: Xtrackers II - Xtrackers II Global Aggregate Bond Swap UCITS ETF Neuer Name: Xtrackers II - Xtrackers II ESG Global Aggregate Bond UCITS ETF</p> <p>WKN DBX0NZ ISIN LU0942970798 Extag 03.03.2022 Alter Name: Xtrackers II - Xtrackers II Global Aggregate Bond Swap UCITS ETF Neuer Name: Xtrackers II - Xtrackers II ESG Global Aggregate Bond UCITS ETF</p> <p>Düsseldorf, den 28.02.2022 Geschäftsführung der Börse Düsseldorf</p>	

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
21.02.22		A0MUWQ	IE00B1VC7227	Comgest Asset Management International Ltd.	COMGEST GROWTH-GEM Prom. Comp., Registered Shs (EUR) Acc. o.N.						

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0MUWQ	IE00B1VC7227	Comgest Asset Management International Ltd.	COMGEST GROWTH-GEM Prom. Comp. Registered Shs (EUR) Acc. o.N.	21.02.22 08:55	21.02.22 22:00	Delisting
930932	LU0085580271	Danske Invest Management Co. S.A.	Danske Inv.SICAV-Gbl Emer.Mkts Namens-Anteile A o.N.	17.02.22 12:25	b.a.w.	Rücknahme der Abwickelserklärung
763765	LU0123485178	Danske Invest Management Co. S.A.	Dan.Inv.SICAV - Europe Sm.Cap. Inhaber-Anteile A (nom.) o.N.	17.02.22 12:25	b.a.w.	Rücknahme der Abwickelserklärung
A0ERQB	LU0193801577	Danske Invest Management Co. S.A.	Danske Invest SICAV - India Namens-Anteile A o.N.	17.02.22 12:25	b.a.w.	Rücknahme der Abwickelserklärung
A1C10X	LU0292126785	Danske Invest Management Co. S.A.	Danske Inv.SICAV-Gbl E.M.S.C. Namens-Anteile A o.N.	17.02.22 12:25	b.a.w.	Rücknahme der Abwickelserklärung
971675	LU0012195615	Danske Invest Management Co. S.A.	Danske Inv.SICAV - Denm.Foc. Namens-Anteile A o.N.	17.02.22 12:25	b.a.w.	Rücknahme der Abwickelserklärung
980780	DE0009807800	Aberdeen Standard Investments Deutschland AG [KVG]	DEGI EUROPA Inhaber-Anteile	09.09.21 08:00	b.a.w.	Delisting
679181	DE0006791817	KanAm Grund Kapitalverwaltungsgesellschaft mbH	KanAM US-grundinvest Fonds Inhaber-Anteile	09.09.21 08:00	b.a.w.	Delisting
A0MNZ3	LU0289228842	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Europe Equity Plus Fd AN.JPM-Eo.E.P.A(pr)(dis)EUR oN	09.09.21 08:00	b.a.w.	Delisting
A1H44T	DE000A1H44T1	HANSAINVEST Hanseatische Investment-Gesellschaft mbH	IIV Mikrofinanzfonds Inhaber-Anteile R	02.06.21 09:04	b.a.w.	Abwicklungsprobleme
973136	LU0048365026	Credit Suisse Fund Management S.A.	CS I.F.11-CSL S.&M.C.Eur.Eq.Fd Inhaber-Anteile B EUR o.N.	11.02.20 16:05	b.a.w.	Delisting
157698	AT0000668272	Amundi Austria GmbH	Amundi Eastern Europe Stock 2 Inhaber-Anteile VT o.N.	07.10.19 11:05	b.a.w.	Fusion
622907	AT0000764170	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Pazifik-Aktien Inh.-Ant.(R)VT Stückorder o.N.	05.09.19 09:45	b.a.w.	Delisting

Geschäftsführung der Börse Düsseldorf
28.02.2022

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008471400	847140	Allianz Rentenfonds Inhaber-Anteile A (EUR)	0,41122	07.02.22
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008471913	847191	Allianz Mobil-Fonds Inhaber-Anteile A (EUR)	0,06112	07.02.22
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008471921	847192	Allianz Flexi Rentenfonds Inhaber-Anteile A (EUR)	0,35739	07.02.22
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0009797415	979741	Allianz Rentenfonds Inhaber-Anteile P (EUR)	10,18843	07.02.22
Ampega Investment GmbH	5299004LHMISF547CM64	DE000A0YAX56	A0YAX5	Zantke Euro High Yield AMI Inhaber-Anteile P(a)	2,17	09.03.22
Ampega Investment GmbH	5299004LHMISF547CM64	DE0008481052	848105	Ampega Rendite Rentenfonds Inhaber-Anteile	0,1	09.03.22
Ampega Investment GmbH	5299004LHMISF547CM64	DE0008481078	848107	Ampega Unternehmensanleihenfds Inhaber-Anteile	0,1	09.03.22
Ampega Investment GmbH	5299004LHMISF547CM64	DE0008481086	848108	Ampega Global Rentenfonds Inhaber-Anteile	0,1	09.03.22
Ampega Investment GmbH	5299004LHMISF547CM64	DE0008481144	848114	Ampega Reserve Rentenfonds Inhaber-Anteile P (a)	0,1	09.03.22
Ampega Investment GmbH	5299004LHMISF547CM64	DE000A0Q8HP2	A0Q8HP	Zantke EO Corporate Bonds AMI Inhaber-Anteile P(a)	0,67	09.03.22
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A1W9BL3	A1W9BL	Amundi Multi Manager Best Sel. Inhaber-Anteile A DA	0,448425	15.02.22
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A0M0309	A0M030	PB VP Nachhaltig 70 Inhaber-Anteile AK 3	0,24	15.02.22
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A0M0317	A0M031	PB VP Nachhaltig 70 Inhaber-Anteile AK 4	0,24	15.02.22
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A0M03U7	A0M03U	PB VP Nachhaltig 50 Inh.-Ant. AK 1 EUR oN	0,36	15.02.22
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A0M03V5	A0M03V	PB VP Nachhaltig 50 Inhaber-Anteile AK 2	0,36	15.02.22
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A0M03W3	A0M03W	PB VP Nachhaltig 50 Inhaber-Anteile AK 3	0,36	15.02.22
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A0M03X1	A0M03X	PB VP Nachhaltig 50 Inhaber-Anteile AK 4	0,36	15.02.22
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A0M03Y9	A0M03Y	PB VP Nachhaltig 70 Inhaber-Anteile AK 1	0,24	15.02.22
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A0M03Z6	A0M03Z	PB VP Nachhaltig 70 Inhaber-Anteile AK 2	0,24	15.02.22
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU0149168907	534304	Amundi Total Return Nam.-An. A (DA) o.N.	0,3033	15.02.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1TXLS18	A0MZWN	iShsII-UK Property UCITS ETF Registered Shs GBP (Dist) o.N.	0,0339	11.02.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1YZSC51	A0MZWQ	iShsII-Core MSCI Europe U.ETF Registered Shares o.N.	0,0676	11.02.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZSF77	A0LEW6	iShsII-US Property Yield U.ETF Registered Shs USD (Dist) o.N.	0,2309	11.02.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZS350	A0LEW8	iShsII-Dev.Mkts Prop.Yld U.ETF Registered Shs USD (Dist) o.N.	0,1658	11.02.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZS467	A0LEW9	iShsII-GI.Infrastruct.U.ETF Registered Shs USD (Dist) o.N.	0,1509	11.02.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BFXYHY63	A2JKT2	iShs VII-\$ Trsy Bd 3-7yr U.ETF Registered Shares o.N.	0,0253	11.02.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BGPP6473	A2PDTT	iShs VII-\$ Trsy Bd 3-7yr U.ETF Registered Shs EUR DIS.Hgd o.N	0,024	11.02.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZS244	A0LEQL	iShsII-Asia Property Yld U.ETF Registered Shs USD (Dist) o.N.	0,2065	11.02.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0008470928	935926	iShsII-STOXX Europe 50 U.ETF Registered Shs EUR (Dist) o.N.	0,0852	11.02.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0008471009	935927	iShsII-Core EUR.STOXX 50 EURD Registered Shs EUR (Dist) o.N.	0,102	11.02.22
Conventum TPS (Third Party Solutions)	549300BRZK4IQB8IFX51	LU0093571064	937801	BL-Corporate Bd Opportunities Inhaber-Anteile A o.N.	1,58	08.02.22
Conventum TPS (Third Party Solutions)	549300BRZK4IQB8IFX51	LU0309191491	A0MWCV	BL - Equities Dividend Inhaber-Anteile A o.N.	1,64	08.02.22
Conventum TPS (Third Party Solutions)	549300BRZK4IQB8IFX51	LU0309191905	A0MWXC	BL - Emerging Markets Inhaber-Anteile A o.N.	0,6	08.02.22
Deka International S.A.	529900L0L386ST9OX981	LU0236907720	DK0A1G	Deka-ESG Sigma Plus Dynamisch Inhaber-Anteile CF (A) o.N.	0,4	18.02.22
Deka International S.A.	529900L0L386ST9OX981	LU0107368036	930906	Deka-Nachh.BasisStr.Renten Inhaber-Anteile CF o.N.	0,6	11.03.22
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE0008479981	847998	Frankfurter-Sparrent Deka Inhaber-Anteile	0,18	18.02.22
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE0009771824	977182	Deka-Variolvest Inhaber-Anteile TF	0,08	18.02.22
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE0008474503	847450	DekaFonds Inhaber-Anteile CF	0,29	18.02.22
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE0008474511	847451	AriDeka Inhaber-Anteile CF	0,68	18.02.22
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE0008474537	847453	RenditDeka Inhaber-Anteile CF	0,16	18.02.22
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE0008474560	847456	DekaRent-international Inhaber-Anteile CF	0,31	18.02.22
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE0009786186	978618	Deka-EuropaSelect Inhaber-Anteile CF	0,03	18.02.22
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE0005896872	589687	DEKA-Euroland Balance Inhaber-Anteile CF	0,07	18.02.22
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE0005320097	532009	LINGOHR-EUROPA-SYSTEMATIC-INV. Inhaber-Anteile	1,15	18.02.22
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE0009774794	977479	LINGOHR-SYSTEMATIC-INVEST Inhaber-Anteile	1,72	18.02.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0009773010	977301	DWS Global Emerging Markets Eq Inhaber-Anteile ND	0,05	04.03.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474057	847405	Basler-Aktienfonds DWS Inhaber-Anteile	0,05	04.03.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474065	847406	Basler-Rentenfonds DWS Inhaber-Anteile	0,28	04.03.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474149	847414	DWS Artificial Intelligence Inhaber-Anteile ND	0,05	04.03.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474248	847424	BARMENIA RENDITEFONDS DWS Inhaber-Anteile	0,44	04.03.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474297	847429	Basler-International DWS Inhaber-Anteile	0,17	04.03.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0005318406	531840	DWS ESG Stiftungsfonds Inhaber-Anteile LD	0,7	04.03.22

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
DWS Investment S.A.	549300L70BS183Y6ML67	LU0145634662	551449	DWS Inv.-European Eq.High Con. Inhaber-Anteile LD o.N.	0,05	04.03.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0145652300	551813	DWS Inv.-Euro-Gov Bonds Inhaber-Anteile LD o.N.	0,05	04.03.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0145656475	551874	DWS Inv.-ESG Euro Bds (Short) Inhaber-Anteile LD o.N.	0,05	04.03.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0145647052	552517	DWS Invest-ESG Top Euroland Inhaber-Anteile LD o.N.	0,11	04.03.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0145648456	552522	DWS Invest-Top Asia Inhaber-Anteile LD o.N.	0,49	04.03.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0185172052	A0BLYJ	DWS Concept DJE Respons.Invest Inhaber-Anteile LD EUR o.N.	0,07	04.03.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0210302013	A0DP7Q	DWS Inv.-ESG Emerg.Mkts.Eqts. Inhaber-Anteile LD o.N.	1,13	04.03.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0225880524	A0F426	DWS ESG Euro Money Market Fund Inhaber-Anteile o.N.	0,06	04.03.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0507269834	DWS00B	DWS Inv.-Emerg.Mkts Corporates Inhaber-Anteile LDH o.N.	3,27	04.03.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0649391066	DWS037	DWS Funds-ESG Zinseinkommen Inhaber-Anteile LD o.N.	1,22	04.03.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0616839766	DWS04F	DWS Inv.-Euro High Yield Corp. Inhaber-Anteile LD o.N.	0,05	04.03.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0309482544	DWS0NK	DWS Vermögensmandat - Defensiv Inhaber-Anteile o.N.	0,05	04.03.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0309483435	DWS0NL	DWS Vermögensmandat - Balance Inhaber-Anteile o.N.	0,05	04.03.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0309483781	DWS0NM	DWS Vermögensmandat-Dynamik Inhaber-Anteile o.N.	0,05	04.03.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0329762636	DWS0RC	DWS Inv.-Global Agribusiness Inhaber-Anteile GBP LD DS o.N.	0,52	04.03.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0363465583	DWS0SH	DWS Invest - Africa Inhaber-Anteile LD o.N.	0,14	04.03.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0363470070	DWS0TM	DWS Inv.-Global Agribusiness Inhaber-Anteile LD o.N.	0,6	04.03.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0363470237	DWS0TN	DWS Inv.-Global Infrastructure Inhaber-Anteile LD o.N.	6,5	04.03.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0363470401	DWS0TP	DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile LD o.N.	1,07	04.03.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0399357671	DWS0VU	DWS Invest - Africa Inhaber-Anteile GBP D RD o.N.	1,45	04.03.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0441433728	DWS0X4	DWS Inv.-Euro Corporate Bonds Inhaber-Anteile LD o.N.	0,05	04.03.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0507266061	DWS0ZE	DWS.Inv.-Top Dividend Inhaber-Anteile LD o.N.	5,56	04.03.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0989117667	DWS12A	DWS Multi Opportunities Inhaber-Anteile LD o.N.	0,05	04.03.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0740822977	DWS1AA	DWS Inv.-German Equities Inhaber-Anteile LD o.N.	0,06	04.03.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0740830996	DWS1BF	DWS Inv.-China Bonds Inhaber-Anteile LDH o.N.	1,79	04.03.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0781237705	DWS1D9	DWS Inv.II-ESG Europ.Top Div. Inhaber-Anteile LD o.N.	4,95	04.03.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU1054320970	DWS1KV	DWS Inv.-DWS In.ESG M.Ass.Inc. Inhaber-Anteile LD o.N.	4	04.03.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0599946976	DWSK01	DWS Concept Kaldemorgen Inhaber-Anteile LD o.N.	0,05	04.03.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0236153556	A0HMCE	DWS Inv.-Asian Small/Mid Cap Inhaber-Anteile LD o.N.	1,49	04.03.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0003549028	971050	DWS Eurorenta Inhaber-Anteile o.N.	0,28	04.03.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0041580167	972167	DWS USD Floating Rate Notes Inhaber-Anteile USD LD o.N.	0,55	04.03.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0193173159	A0B5H0	db PM Comfort-Balance ESG Inhaber-Anteile o.N.	0,48	04.03.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0198959040	A0B7UM	DWS ESG Multi Asset Dynamic Inhaber-Anteile FD o.N.	5,35	04.03.22
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000646799	A0J36T	Erste Responsible Stock Global Inh.-Ant. EUR R01 T EUR o.N.	5,8865	25.02.22
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000A01GL7	A0J36V	Erste Responsible Stock Global Inh.-Ant.EUR R01A EUR o.N.	8,5	25.02.22
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	LU0205439572	A0JDW5	Fidelity Fds-Asia Pac.Divid.F. Reg.Shares A (USD) o.N.	0,222	01.02.22
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	LU0048622798	973282	Fidelity Fds-US Dollar Bond Fd Reg.Shares A (Glob.Cert.) o.N.	0,0329	01.02.22
Gutmann Kapitalanlage AG	529900V407C1OMTH8586	AT0000973029	986054	H&A PRIME VALUES Income Inh.-Ant. (EUR) A o.N.	1,5	15.02.22
Gutmann Kapitalanlage AG	529900V407C1OMTH8586	AT0000803689	987852	H&A PRIME VALUES Growth Inh.-Ant. (EUR) A o.N.	1,7	15.02.22
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0009766915	976691	NB Stiftungsfonds 2 Inhaber-Anteile	0,65	01.02.22
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0009781997	978199	TBF GLOBAL INCOME Inhaber-Anteile I	0,72	18.02.22
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0009766212	976621	HANSAdefensive Inhaber-Anteile	0,1	01.03.22
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0009766238	976623	HANSAAertrag Inhaber-Anteile	0,25	01.03.22
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE000A0YJMJ5	A0YJMJ	C-QUADRAT ARTS Total Ret.Flex. Inhaber-Anteile A (EUR)	4,12	29.04.22
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE000A1H44U9	A1H44U	HANSAsmart Select E Inhaber-Anteile (Class-A)	1,3	01.03.22
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	LU0328585541	A0M6N1	WALLRICH Prämienstrategie Actions au Porteur P o.N.	1,17	08.02.22
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0008479015	847901	HANSAArenta Inhaber-Anteile	0,34	01.03.22
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0008479023	847902	HANSASecur Inhaber-Anteile	0,2	01.03.22
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0008479080	847908	HANSAAinternational Inhaber-Anteile Class A	0,31	01.03.22
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0008479098	847909	HANSAAzins Inhaber-Anteile	0,06	01.03.22
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0008479155	847915	HANSAAeuropa Inhaber-Anteile Class A	0,8	01.03.22
Internationale Kapitalanlagegesellschaft mbH	549300SIG49DZZN70M07	DE000A117YJ3	A117YJ	apo Medical Balance Inhaber-Anteile R	0,6	02.02.22

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
IPConcept [Luxemburg] S.A.	529900X2Y1FA3JTG4580	LU0215933978	A0D9KC	PRIMA FCP - Globale Werte Inhaber-Anteile A o.N.	2,8238	21.03.22
IPConcept [Luxemburg] S.A.	529900X2Y1FA3JTG4580	LU0254565053	A0JMLV	PRIMA FCP - Global Challenges Inhaber-Anteile A o.N.	3,1374	21.03.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0404220724	A0RK4D	JPM Inv.Fds-Global Income Fund Actions Nom. D Div. EUR o.N.	1,08	08.02.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	IE00BDFC6Q91	A2JBL6	JPM ICAV-DL Ultra-Sh.Inc.U.ETF Reg.Shares USD Dis o.N.	0,0426	10.02.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	IE00BDFC6G93	A2JBL7	JPM ICAV-USD Em.Mk.Sov.Bd U.E. Reg.Shares USD Dis o.N.	0,3264	10.02.22
La Française Systematic Asset Management GmbH	391200SAJ1O3DRMKXX08	DE0009763201	976320	La Franc. Syst. Eur. Equities Inhaber-Anteile R	0,468448	25.02.22
La Française Systematic Asset Management GmbH	391200SAJ1O3DRMKXX08	DE0009763276	976327	LF Sys.GI Listed Real Estate Inhaber-Anteile R	0,161163	25.02.22
La Française Systematic Asset Management GmbH	391200SAJ1O3DRMKXX08	DE0009763342	976334	La Fran.Sytem.GI List.Infras. Inhaber-Anteile R	0,273618	25.02.22
LLB Invest Kapitalanlagegesellschaft m.b.H.	529900V7GI37S96T5I03	AT0000615836	A0KFXB	I-AM AllStars Conservative Inhaber-Anteile T o.N.	0,0939	15.02.22
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300Q2MVAMFR6BH208	AT0000779798	A0D9FQ	Kathrein Corporate Bond Inhaber-Anteile (R) T o.N.	0,4694	15.02.22
Savills Fund Management GmbH	529900VRI1XR7J81VP66	DE0009802306	980230	SEB ImmoInvest Inhaber-Anteile P	0,5	31.01.22
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0091253459	989155	Schroder ISF Asian Bd Tot.Ret. Namensanteile A Dis MV o.N.	0,012295	24.02.22
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0192582467	A0B8MF	Schroder ISF Asian Eq. Yield Namensanteile A Dis MF o.N.	0,053602	24.02.22
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0955663751	A1W3C3	Schroder ISF-Asian Div.Maximi. Namens-Ant.A Dis.EUR MF o.N.	0,56621	24.02.22
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0757359954	A1JVBC	Schroder ISF-EM.Multi-Asset Namens-Ant.A USD Dis.MF o.N.	0,308683	24.02.22
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0009766857	976685	FVB-Renten Plus Inhaber-Anteile	0,13	14.02.22
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0009766865	976686	FVB-Deutscher Aktienfonds Inhaber-Anteile	0,42	14.02.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0009781872	978187	StarCapital Bondvalue UI Inhaber-Anteilklasse A	0,35	15.02.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0YFQ92	A0YFQ9	BKC Treuhand Portfolio Inhaber-Anteile I	1,75	15.02.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0LERX3	A0LERX	quantumX Global UI Inhaber-Anteile	0,06	15.02.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0M9995	A0M999	CONVERTIBLE GLB.DIVERSIFIED UI Inhaber-Anteile	2,76	15.02.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1J9A74	A1J9A7	Aktien Südeur. Nachhaltgkt. UI Inhaber-Anteile	0,89	15.02.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1C5D88	A1C5D8	Merck Finck Stiftung.Balanc.UI Inhaber-Anteile	2,1	15.02.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0005317317	531731	HannoverscheBasisInvest Inhaber-Anteile	0,28	15.02.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0005317325	531732	HannoverscheMediumInvest Inhaber-Anteile	0,81	15.02.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0005317333	531733	HannoverscheMaxInvest Inhaber-Anteile	0,99	15.02.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0MYG12	A0MYG1	Leonardo UI Inhaber-Anteile G	3,62	15.02.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0MYGU8	A0MYGU	Vermögensm. - Fonds Universal Inhaber-Anteile A	0,04	15.02.22
VanEck Asset Management B.V.	724500XJ1KZW847HI811	NL0010731816	A14PPP	VanEck European EQ.UC.ETF Aandelen oop naam o.N.	0,12	02.03.22
VanEck Asset Management B.V.	724500XJ1KZW847HI811	NL0011683594	A2JAHJ	VanEck Mstr.DM Dividend.UC.ETF Aandelen oop toonder o.N.	0,11	02.03.22
VanEck Asset Management B.V.	724500XJ1KZW847HI811	NL0010408704	A12HWR	VanEck Sust.World EQ.UC.ETF Aandelen oop naam o.N.	0,08	02.03.22
VanEck Asset Management B.V.	724500XJ1KZW847HI811	NL0009690239	A1T6SY	VanEck GI.Real Estate UC.ETF Aandelen oop naam o.N.	0,23	02.03.22
VanEck Asset Management B.V.	724500XJ1KZW847HI811	NL0009690247	A1T84M	VanEck iBoxx EUR Corp.UC.ETF Aandelen oop toonder o.N.	0,06	02.03.22

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

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
		0,11	0,04											
Euro	113,292	1	0	0,11	20.05.21		A0WMPJ	DE000A0WMPJ6	AIXTRON SE, (Glob.)	1	19,23 G	18,505-9,415G-9,315G-9,23G-9,23G-9,055G-9,025G-9,24G-9,21G-9,1G-9,365G-9,125G-8,955G	20,4	14,91
Euro	21,195	1	0,04	0,04	05.07.21	06.06	656940	DE0006569403	Albis Leasing AG, (Glob.)	1	2,78 G	2,78G-2,78G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,78G-2,78G-2,78G	3,04	2,68
Euro	14,946	10	1,45 *	1,2	16.03.22*		511000	DE0005110001	All for One Group SE, (Glob.)	1	62,8 G	62,8G-2,8G-1,2G-1,2G-1,4G-2,8G-2,6G-2,6G-2,6G-2,6G-1,6G-1,6G-1,6G	72,4	60,8
Euro	20,612	1	0,9	0,02	30.06.21		A0DPRE	DE000A0DPRE6	Allane SE, (Glob.)	1	15,58 G	15,6G-5,58G-5,56G-5,56G-5,54G-5,58G-5,6G-5,58G-5,58G-5,58G-5,58G-5,52G-5,52G-5,52G	16,24	15,32
Euro	11,383	1	1	0,5	09.06.21		A2GS63	DE000A2GS633	Allgeier SE, (Glob.)	1	38,9 G	38,65G-8,5G-7,55G-8,45G-8,05G-8,1G-8,1G-8,15G-8G-7,9G-8,05G-8,35G-8,25G-7,95G-7,85G	58,9	35,15
Euro	178,033	1	0,53	0,53	07.05.21		A0LD2U	DE000A0LD2U1	alstria office REIT-AG, (Glob.)	1	16,42 G	16,32G-6,32G-6,32G-6,28G-6,2G-6,03G-5,94G-5,86G-5,95G-5,82G-5,84G-5,88G-5,57G-5,57G-5,57G	19,53	15,57
Euro	5,65	1	0	0			A2LQUJ	DE000A2LQUJ6	Altech Advanced Materials AG, (Glob.)	1	1,02 G	1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G	1,2	0,95
Euro	101,763	1	0,75	0,77	13.05.21		A2YNT3	DE000A2YNT30	AlzChem Group AG, (Glob.)	1	22,6 G	23G-2,5G-2,5G-2,5G-2,5G-2,4G-2,5G-2,5G-2,4G-2,3G-2,4G-2,2G-2,3G-2,3G	23,6	21,9
Euro	5,718	1	0	1,55	28.05.21		509310	DE0005093108	AMADEUS FIRE AG, (Glob.)	1	146 G	148,4G-8G-3,6G-1,4G-0,8G-0,4G-0,2G-0,2G-0,4G-0,8G-1G-2G-2,2G-2,4G-4,2G-3,4G-3,4G-3,2G-3G-2,6G-2,6G	183,8	136,4
Euro	8,5	1					A3CMGM	DE000A3CMGM5	APONTIS PHARMA AG, (Glob.)	1	15,2 G	15G-5G-4,9G-4,9G-4,9G-4,9G-5G-4,9G-5G-5G-5G-5G-5G-5,1G-5,1G-5,1G	19,4	14,6
Euro	2,1	1	0	0			586550	DE0005865505	Arn. Georg AG	1	22 -T	22-T	22	21
Euro	2,862	1	0	0			520958	DE0005209589	artec technologies AG, (Glob.)	1	2,35 G	2,34G-2,34G-2,29G-2,37G-2,37G-2,38G-2,38G-2,38G-2,37G-2,38G-2,4G-2,4G-2,4G	2,77	2,29
Euro	5,706	1	0	0			A1K037	DE000A1K0375	artnet AG, (Glob.)	1	7,8 G	7,75G-7,75G-7,45G-7,45G-7,45G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,75G-7,75G-7,75G-7,75G-7,75G-7,65G-7,65G-7,65G	10,5	7,45
Euro	3,269	1	0	0			A2E370	DE000A2E3707	asknet Solutions AG, (Glob.)	1	2,18 G	2,18G-2,18G-2,18G-2,18G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,18G-2,18G-2,18G	4,16	2,02
Euro	7,953	1	2,55	1,67	03.05.21	06.06	510440	DE0005104400	ATOSS Software AG, (Glob.)	1	169,4 G	165,4G-4,8G-71G-1G-0G-0,6G-69,8G-70,4G-1,2G-1,6G-2,6G-3G-3,2G-1,8G-1,2G-3,4G-2,6G-4,4G-4,2G-2,8G-2,8G-2,8G-2,8G	218	152,4
Euro	4,95	1	0	0,17	02.07.21		A0M530	NL0006129074	audius SE, (Glob.)	1	15,8 G	15,6G-5,9G-5,8G-5,8G-5,4G-5,5G-5,5G-5,5G-5,5G-6G-6G-6G	19,5	14,9
Euro	15,25	1	0	0			A2DAM0	DE000A2DAM03	Aumann AG, (Glob.)	1	16,28 G	15,72G-5,88G-5,94G-5,78G-5,8G-5,82G-5,88G-5,88G-5,8G-5,86G-6,02G-5,8G-5,8G-5,8G	16,54	11,74
Euro	31,68	1	0	1	19.05.21		A0JK2A	DE000A0JK2A8	AURELIUS Equity Opportunities SE & Co KGaA (Glob.)	1	26,78 G	25,56G-6,14G-6,32G-6,24G-6,46G-6,54G-6,28G-6,52G-6,68G-6,7G-7G-6,96G-6,82G-6,82G	30,02	24,22
Euro	1,3	1					A3H3L3	DE000A3H3L36	AURENIA SE, (Glob.)	nur Kasse	3,6 bB	3,5800000000000001	3,8	3
Euro	115,089	10	1,3	1,6	18.02.22	12.00	676650	DE0006766650	Aurubis AG, (Glob.)	1	104,25 G	102,95G-4,3G-3,8G-4,2G-4,65G-4,05G-4,4G-4,15G-5G-4,5G-4,35G-4,15G-4,2G-4,65G-5G-5,3G-4,15G-3,35G-2,75G-3,65G-4,15	105,45	88
Euro	44,3	1					A3E5EC	DE000A3E5EC4	auto.de AG, (Glob.)	nur Kasse	11 -T	10,5-T	11,9	10,5
Euro	215,152	1	0	0			A2LQ88	DE000A2LQ884	AUTO1 Group SE, (Glob.)	1	12,4 G	11,965G-1,965G-2,375G-2,21G-2,225G-2,265G-2,195G-2,21G-2,335G-2,49G-2,5G-2,435G-2,56G-2,7G-2,72G-2,845G-2,775G-2,775G-2,775G-2,775G	21,02	11,22
Euro	6,21	7	0	0			126215	DE0001262152	B+S Bankssysteme AG, (Glob.)	1	2,36 G	2,36G-2,36G-2,36G-2,36G-2,36G-2,38G-2,4G-2,4G-2,4G-2,4G-2,42G-2,42G-2,42G-2,42G-2,42G	3,28	2,22
Euro	46,688	1	0	0		09.99	508810	DE0005088108	Baader Bank AG, (Glob.)	1	6,04 G	5,94G-6,12G-6,04G-6G-5,84G-5,88G-6G-5,98G-5,98G-6,04G-5,94G-5,94G-5,94G	6,72	5,76
Euro	10,5	1	0,26	0,58	20.05.21		510200	DE0005102008	Basler AG, (Glob.)	1	110,6 G	109G-8G-11,4G-0G-3G-1,2G-9,6G-11,2G-0,8G-0,6G-1,4G-1G-1,2G-1G-1,2G-2,8G-2,8G-4,2G-4,4G-3,4G-3,4G-3,4G-4G	162,6	103,2
Euro	13,3	4	0	0,25 0,04 +	16.09.21		A1X3YY	DE000A1X3YY0	Bastei Lübbe AG, (Glob.)	1	7,08 G	7,06G-6,9G-6,9G-7,1G-7,1G-7,1G-7,02G-7,02G-7,02G-6,84G-7G-7G-7G	7,3	5,62

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kennen- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
		letzte	letzte											
Euro 61,784	1	0	0,04	21.06.21		06.03	748020	DE0007480204	Deutsche EuroShop AG, (Glob.)	1	16,96 G	16,74G-6,78G-6,46G-6,44G-6,61G-6,39G-6,32G-6,44G-6,42G-6,43G-6,34G-6,51G-6,65G-6,75G-6,79G-6,58G-6,52G	18,63	14,55
Euro 2,05	1	0,15	1,35	28.06.21			553340	DE0005533400	Deutsche Grundstücksauktionen AG, (Glob.)	1	23,6 G	23,2G-3,2G-3,2G-3G-3G-3G-3G-3,2G-3,2G-3,2G-3,2G-3G-3G	25,4	21,8
Euro 35,156	10	0,4 *	0,4	10.03.22*			A14KRD	DE000A14KRD3	Deutsche Konsum REIT-AG, (Glob.)	1	13,3 G	13,05G-3,15G-3,5G-3,6G-3,75G-3,65G-3,65G-3,45G-3,3G-3,4G-3,1G-3,1G	14,55	12,85
Euro 3.060,443	1	0	0			06.05	823212	DE0008232125	Deutsche Lufthansa AG, vinkulierte, (Glob.)	1	7,14 G	6,876-6,912-6,946G-6,941-6,8-6,821-6,818G-6,806-6,783-6,803-6,87G-6,891-6,87G-6,916G-6,865-6,857G-6,833-6,832-6,808G-6,83G-6,861G-6,851-6,93G-6,931-6,914-6,946-6,871G-6,855G-6,841G-6,873	7,89	6,25
Euro 1.195,486	1	0,94	0,9	08.05.19			910979	US2515613048	.-.	1	7 G	7,02-7-6,76G-6,76G-6,7G-6,7G-6,7G-6,84G-6,84G-6,62G-6,64G	7,96	6,16
Euro 380,376	1	0	0,58	13.05.21		09.02	801900	DE0008019001	Deutsche Pfandbriefbank AG, (Glob.)	1	10,58 G	10,45-0,31G-9,9G-9,904-9,688G-9,79G-9,796G-9,718G-9,666G-9,624G-9,652G-9,604G-9,48G-9,57G-9,534G-9,66G-9,712G-9,714G	11,89	9,48
Euro 20,582	1	0,04	0,04	20.05.21		06.03	805502	DE0008055021	Deutsche Real Estate AG, (Glob.)	1	12,4 G	12,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,1G-2,1G-2,5G-2,4G-2,4G-2,4G-2,4G-2,4G	13,6	11,9
Euro 5,082	1	0,1	0				A0XYG7	DE000A0XYG76	Deutsche Rohstoff AG, (Glob.)	1	24,6 G	24,5G-4,5G-4,4-4,2G-4,2G-4,8G-5,6G-5,5G-5G-5,2G-5,3G-5,1G-5,1G-5,1G	26,3	19,8
Euro 4.986,458	1	0,68	0,71	06.04.21			879530	US2515661054	Deutsche Telekom AG	1	16 G	15,5G-5,4G-5,4G-5,4G-5,3G-5,45G-5,55G-5,65G-5,7G-5,7G-5,65G-5,65G-5,75G-5,7G-5,85G-5,8G-5,8G-5,7G-5,7G-5,7G	17,65	15,25
Euro 400,297	1	0,9	1,03	02.06.21			A0HN5C	DE000A0HN5C6	Deutsche Wohnen SE, (Glob.)	1	37,12 G	36,61G-6,47G-7,03G-6,7G-6,46G-6,72G-6,84G-7,02G-7,2G-7,12G-7,12G-7,12G	38,23	34,2
Euro 11,887	1	0	0				A2AA20	DE000A2AA204	DF Deutsche Forfait AG, (Glob.)	1	1,32 G	1,32G-1,32G-1,34G-1,34G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,35G-1,35G-1,35G	1,67	1,32
Euro 29,176	1	0	0				A2NBVD	DE000A2NBVD5	DFV Deutsche Familienversicherung AG, (Glob.)	1	11,46 G	11,34G-1,32G-1,38G-1,84G-1,84G-1,8G-1,7G-1,7G-1,66G-1,52G-1,46G-1,4G-1,4G	12,32	9,72
Euro 81,861	1	0,21 *	0,2	24.03.22*			A1X3XX	DE000A1X3XX4	DIC Asset AG, (Glob.)	1	14,86 G	14,39G-4,39G-4,66G-4,61G-4,61G-4,66G-4,57G-4,66G-4,61G-4,7G-4,74G-4,74G-4,6G-4,72G-4,85G-4,88G-4,96G-4,76G-4,7G	15,79	13,89
Euro 14,75	1	0	0				590067	DE0005900674	Diok One AG, (Glob.)	1	5,5 -T	5,5-T	5,5	5,4
Euro 5,034	1	0,1	1	31.05.21			A1A6WE	DE000A1A6WE6	DocCheck AG, (Glob.)	1	23,1 G	23G-3G-3,2G-3,2G-3,9G-3,8G-3,8G-3,8G-3,7G-3,7G-3,7G-3,7G-3,5G-3,5G-3,5G	31,8	22,8
Euro 0,25	1						A2P74C	DE000A2P74C5	Doralis SE, (Glob.)	nur Kasse	1,45 -T	1,45-T	1,45	1,35
Euro 6,063	10	0,2 *	0,5	24.03.22*			515710	DE0005157101	Dr. Höhle AG, (Glob.)	1	27,85 G	28,15G-8,6G-8,4G-8,25G-8,25G-8,05G-7,9G-8G-8,05G-8,3G-8,3G-8,65G-8,65G-8,6G-8,6G	41,45	24,05
Euro 28,57	1	0,13	0,13	10.05.21			555060	DE0005550602	Drägerwerk AG & Co. KGaA, (Glob.)	1	46,2 G	45,05G-5,05G-5,55G-5,8G-5,1G-5,55G-6,35G-6,4G-6,85G-7,1G-6,8G-6,45G-6,45G	54,6	42,7
Euro 177,157	1	0,8	0,3	10.05.21		06.03	556520	DE0005565204	Dürr AG, (Glob.)	1	32,88 G	31,48-2,1G-1,46G-1,2G-1,52G-1,16G-1,26G-1,08G-1-1,14G-1,18G-1,06G-0,76G-1,14G-1,86G-2,18G-2,44G-2,16G-1,96G-1,84G-1,86G	42,38	30,76
Euro 200	1	1,67	1,81	10.06.21			DWS100	DE000DWS1007	DWS Group GmbH & Co. KGaA, (Glob.)	1	33,6 G	32,68G-2,46G-2,22G-2,32G-2,4G-2,3G-2,44G-2,58G-2,7G-2,74G-2,54G-2,52G-2,58G-2,5G-2,76-2,8G-2,8G-2,74G-2,54G-2,54G	39,62	31,56
Euro 2.641	1	0,51	0,57	20.05.21			909855	US2687801033	E.ON SE	1	11,6 G	11,2G-1,2G-1,7G-2,2-1,7G-1,7G-1,6G-1,7G-1,6G-1,6G-1,7G-1,7G-1,6G-1,6G-1,7G-1,8G-1,8G-1,9G-1,9G-1,8G-1,8G-1,8G	12,5	11
Euro 0,338	1						661195	DE0006611957	EAMD European AeroMarine Drones AG, (Glob.)	nur Kasse	7,35 -GT	7,7-GT	7,7	3
Euro 21,172	1	1,7	0,45	03.06.21			565970	DE0005659700	Eckert & Ziegler Strahlen-und Medizintechnik AG (Glob.)	1	65,25 G	62,95G-5G-4,65G-4,7G-5,1G-4,85G-5G-5,3G-5,25G-5,05G-5,4G-5,05G-5,75G-5,5G-5,3G-5,3G-5,15G-5,3G	98,15	57,75
Euro 3,51	1	0	0,14	09.07.21			585434	DE0005854343	ecotel communication ag, (Glob.)	1	24,6 G	23,4G-3,4G	39	22,2
Euro 2,366	1	1,23	1,84	03.06.21		06.05	564793	DE0005647937	edding AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	61 G	61G-1G-1,5G-1,5G-1,5G-1,5G-4G-4G-6,5G-6,5G-6,5G-6,5G-3,5G-3,5G-3,5G-3,5G-3G-3,5-3G-3G-3G	78,5	61
Euro 22,735	10	0,2 *	0,2	31.03.22*		03.02	564950	DE0005649503	Edel SE & Co. KGaA, (Glob.)	1	5,05 G	5G-4,98G-5G-5G-5,05G-5G-5G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G	5,45	4,58

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
Euro	9,763	1	0,3	0,3			A1YC91	DE000A1YC913	FCR Immobilien AG, (Glob.)	1	15,3 G	15,2G-5,3G-5,1G-5,1G-5,1G-5,1G-5,3G-5,3G-5,3G-5,3G-5,3G-5,4G-5,4G-5,4G-5,4G	17,4	14,1
Euro	5,452	1	0	0			121806	DE0001218063	FinLab AG, (Glob.)	1	19,9 G	19,5G-9,5G-9,25G-9,85G-9,85G-9,85G-9,9G-9,25G-9,25G-9,3G-9,3G-9,95G-9,85G-9,85G-9,85G	24,7	19,1
Euro	51,512	10	0,35	* 0,56	15.03.22*		720190	DE0007201907	First Sensor AG, (Glob.)	1	46,5 G	46G-6G-5G-5,5G-5,5G-5,5G-5,7G-5,8G-5,8G-5,8G-6G-6G-6,7G-6,7G-6,7G	47,2	44
Euro	109,793	1	0	0			FTG111	DE000FTG1111	flatexDEGIRO AG, (Glob.)	1	17,71 G	17,4G-8,27G-8,33G-8,22G-8,41G-8,41G-8,43G-8,28G-8,27G-8,27G-8,31G-8,37G-8,53G-8,5G-8,5G-8,52G	22,38	15,25
Euro	0,25	1					A3E5A1	DE000A3E5A18	Fonterelli SPAC 1 AG, (Glob.)	nur Kasse	2,7 -T	2,7-T	2,7	2,4
Euro	4,635	1	0,1	0			577580	DE0005775803	FORIS AG, (Glob.)	1	2,62 G	2,58G-2,58G	2,72	2,4
Euro	11,065	1	0	0			A1EWWV	DE000A1EWWV8	Formycon AG, (Glob.)	1	46,65 G	46,05G-6,05G-5G-5G-5,8G-5,9G-6,65G-7,05G-7,6G-7,25G-7,25G-7,1G-7,5G-7,5G-7,5G	59,3	43,1
Euro	3,25	7	0,6	0,6	25.02.22		577410	DE0005774103	FORTEC Elektronik AG, (Glob.)	1	21,8 G	22G-2G-1,2G-1,4G-1,4G-1,8G-1,8G-1,8G-2G-2,2G-2,2G-1,8G-1,8G	23	19,1
Euro	72,638	1	0	0			A2NB55	DE000A2NB551	fox e-mobility AG, (Glob.)	1	0,19	0,172G-0,172bG-0,18-0,174G-0,184-0,171bG-0,171G-0,179-0,18bB-0,171G-0,171G-0,171G-0,168-0,165G-0,165bG-0,165G-0,165G-0,165G	0,41	0,15
Euro	16,301	1	0	0			FPH900	DE000FPH9000	FrancoTyp-Postalia Holding AG, (Glob.)	1	2,58 G	2,58G-2,58G-2,59G-2,5G-2,62G-2,62G-2,62G	3,17	2,5
Euro	924,687	1	0	0			577330	DE0005773303	Fraport AG Frankfurt Airport Services Worldwide (Glob.)	1	62,46 G	60,28G-0,26G-0,44G-59,34G-9,54G-60,08G-59,94G-60,1G-0,2G-0,28G-0,2G-59,74G-9,5G-9,58G-60,4G-0,42G-0,16G-59,94G-9,98G-60,08	68,16	58,7
Euro	128,061	1	0,04	1,5 0,15	21.06.21		A0Z2ZZ	DE000A0Z2ZZ5	freenet AG, (Glob.)	1	24,69 G	24,3-4G-4,07G-3,95-3,8G-3,99G-3,98G-3,78G-3,91G-4,08G-4,09G-4,15G-4,07G-3,96G-3,98G-3,89G-3,95G-3,88G-3,86G-3,87G	25,97	22,69
Euro	293,004	1	1,2	1,34	21.05.21	06.06	578580	DE0005785802	Fresenius Medical Care AG & Co. KGaA, (Glob.)	1	57,94 G	56G-6,2-7,64G-7,66G-7,54G-7,22G-7,08G-7,36G-7,42G-7,48-7,44G-7,64G-7,46G-7,22G-7,3G-7,08G-7,2G-7,08G-7,04G-6,88G-7G	62,6	55,02
Euro	20	1					A255F1	DE000A255F11	Friedrich Vorwerk Group SE, (Glob.)	1	26,36 G	25,72G-6,32G-7,06G-7,4G-7,22G-7,08G-7,44G-7,36G-7,7G-8,06G-7,92G-7,78G	32,66	23,06
Euro	6	1					507090	DE0005070908	Fritz Nols AG, (Glob.)	1	0,05 G	0,0545G-0,0545G	0,07	0,05
Euro	17,44	1	1,6	1,6	27.05.21		606900	DE0006069008	FRoSTA AG, (Glob.)	1	78,6 G	79,8G-9,8G-8,8G-7,8G-9G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G	86,6	72,2
Euro	69,5	1					A3E5D5	DE000A3E5D56	FUCHS PETROLUB SE, (Glob.)	1	28,34 G	28,52G-8,16G-8,12G-7,94G-7,96G-7,9G-7,82G-7,94G-7,88G-7,88G-8,06G-7,94G-7,74G-7,82G	32,06	27,64
Euro	69,5	1					A3E5D6	DE000A3E5D64	-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	36,24 G	35,86G-5,88G-5,4G-5,44G-5,2G-5,46G-5,3G-5,32G-5,52G-5,48G-5,36G-5,42G-5,4G-5,38G-5,52G-5,34G-5,2G-5,2G-5,2G	41,04	34,92
Euro	8,101	1	0,3	0,3	21.07.21		575314	DE0005753149	Funkwerk AG, (Glob.)	1	32,2 G	32G-2G-2G-2G-2G-1,5G-1,5G-1,7G-1,6G-1,6G-1,6G-1,6G	34,5	30,3
Euro	186,764	1	0,3	0			A0JJTG	DE000A0JJTG7	Gateway Real Estate AG, (Glob.)	1	5,76 G	5,68G-5,72G-5,78G-5,74G-5,72G-5,72G-5,62G-5,66G-5,66G-5,62G-5,62G-5,6G-5,64G-5,64G-5,64G	5,86	3,06
Euro	33,75	1	0	0		12.03	585090	DE0005850903	GBK Beteiligungen AG, (Glob.)	1	5,6 G	5,45G	6,85	5,35
Euro	5	1	0	0			A14KR2	DE000A14KR27	GBS Software AG, (Glob.)	1	0,56 G	0,54G-0,54G-0,53G-0,515G-0,515G-0,515G-0,515G	0,67	0,52
Euro	4,95	1	0,25	0,4	14.06.21		549562	DE0005495626	Geratherm Medical AG, (Glob.)	1	7,22 G	7,22G-7,22G-7,2G-7,2G-7,26G-7,32G-7,2G-7,22G-7,2G-7,2G-7,16G-7,16G-7,06G-7,06G-7,06G	8,42	6,9
Euro	10,034	1	0	0			A0L1NQ	DE000A0L1NQ8	German Values Property Group AG, (Glob.)	1	8 -T	7,35G-7,35G-7,35G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G	12,4	6,05
Euro	31,4	12	1,2	1,25	10.06.21		A0LD6E	DE000A0LD6E6	Gerresheimer AG, (Glob.)	1	65,6 G	63,95G-4,35G-5,7G-5,4G-5,3G-5,3G-4,85G-4,85G-4,8G-5,15G-4,95G-4,85G-4,85G-4,35G-4,35G-4,45G-4,2G-3,95G-3,95G-3,95G	86,4	63,9

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis	
Euro	86,346	1	0,95	1		20.05.21		547040	DE0005470405	LANXESS AG, (Glob.)	1	45,56 G	44,51-4G-4,32G-3,18G-2,84G-3,04G-3,08G-3,01G-3,23-3,07G-2,77G-2,86G-3,15G-3,1G-3,2-3,06G-2,9G-3,02G	59,2	42,77
Euro	90,738	1	2,8	2,8		13.05.21	06.06	645800	DE0006458003	Lechwerke AG, (Glob.)	1	147 G	150G-0G-0G-0G-0G-0G-0G-1G-49G-9G-52G-2G-2G-2G-2G-3G-3G-3G-3G-3G-3G	161	137
Euro	72,84	1	3,04	3,53		30.05.19		LEG111	DE000LEG1110	LEG Immobilien SE, (Glob.)	1	114,65 G	114,75G-4,75G-5,45G-4,8G-5,1G-4,55G-4,95G-5,35G-5,25G-5,05G-4,6G-4,85G-5,15G-5,65G-4,75G-4,25G-3,9G-3,95G	123,5	108,95
Euro	30	1	0,55	1,05		03.06.21	06.98	646450	DE0006464506	Leifheit AG, (Glob.)	1	26,35 G	26,2G-6,2G-6,1G-5,95G-5,85G-5,85G-5,85G-5,85G-5,85G-6,15G-6,15G-6,4G-7,5G-7,5G	34,95	25,5
Euro	32,669	1	0	0				540888	DE0005408884	LEONI AG, (Glob.)	1	10,55 G	10,14-0,07G-0,07G-9,93G-9,985G-10,23G-0,16G-0,56G	11,63	8,25
Euro	6,407	1						A2QRHL	DE000A2QRHL6	Linus Digital Finance AG, (Glob.)	1	25,6 G	25,2G-5,2G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G	29,4	24
Euro	13,941	1	0	0				A12UP2	DE000A12UP29	Lloyd Fonds AG, (Glob.)	1	10,85 G	10,5G-0,4G-0,25G-0,45G-0,45G-0,3G-0,3G-0,7G-0,35G-0,4G	16,85	9,32
Euro	24,497	1	0,1	0,1		21.05.21		645000	DE0006450000	LPKF Laser & Electronics AG, (Glob.)	1	14,99 G	14,74G-4,59G-5,2G-5,25G-5,04G-4,95G-5,24G-5,31G-5,32G-5,3G-5,16G-5,22G-5,46G-5,42G-5,59G-5,6G-5,52G-5,52G-5,37G-5,37G	20,42	13,5
Euro	5,817	10	0	*		10.03.22*		575440	DE0005754402	LS telcom AG, (Glob.)	1	5,2 G	5,4G-5,2G-5,2G-5,2G-5,2G-5,2G-5,45G-5,55G-5,55G-5,65G-5,75G-5,7G-5,7G-5,7G	6,2	5,1
Euro	9,446	1	0	0			06.99	519990	DE0005199905	Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.)	1	25 G	25G-5G-4,8G-4,8G-4,8G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G	26,6	24,2
Euro	17,5	1	0	0				A0STSQ	DE000A0STSQ8	M1 Kliniken AG, (Glob.)	1	7 G	7,24G-7,24G-7,28G-7,24G-7,24G-7,22G-7,2G-7,2G-7,18G-7,1G-7,1G-7,1G	8	6,7
Euro	29,358	1	0	0				A0HGQF	DE000A0HGQF5	MagForce AG, (Glob.)	1	2,1 G	2,1G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,14G-2,14G-2,14G-2,06G-2,08G-2,08G	3,02	1,98
Euro	7,757	1	0	0				A0JQ5U	DE000A0JQ5U3	Manz AG, (Glob.)	1	42,05 G	41,1G-0,6G-0,95G-1,95G-1,55G-2G-1,95G-2,5G-2,05G-3,15G-2,95G-2,95G	50,1	38,1
Euro	3	1	0,85	0,85		08.07.21	06.06	605283	DE0006052830	Maschinenfabrik Berthold Hermle AG Vorzugsaktien ohne Stimmrecht, (Glob.)	1	235 G	235G-3G-3G-3G-3G-28G-31G-1G-1G-29G-9G-9G-35G-5G	255	221
Euro	9,752	1	4,2	4,2	+	20.05.21		549293	DE0005492938	Masterflex SE, (Glob.)	1	6,18 G	5,9G-6G-5,98G-5,98G-6G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,02G-6,02G-6,02G	6,78	5,4
Euro	9,752	1	0,07	0,08				A2DA58	DE000A2DA588	MAX Automation SE, (Glob.)	1	4,27 G	3,8G-3,82G-3,94G-3,93G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,99G	4,7	3,8
Euro	29,459	1	0	0				A0ETBQ	DE000A0ETBQ4	MBB SE, (Glob.)	1	119 G	116,2G-7,8G-6,8G-5,4G-5,8G-6,8G-6,4G-4,8G-6G-6,2G-4,6G-4,6G-4,6G	141	112
Euro	5,941	1	0,7	1,76		09.06.21		659510	DE0006595101	MEDICLIN AG, (Glob.)	1	3,4 G	3,4G-3,4G-3,4G-3,4G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,46G-3,42G-3,4G-3,4G-3,4G	3,8	3,26
Euro	47,5	1	0	0				A1X3W0	DE000A1X3W00	Medigene AG, (Glob.)	1	3,4 G	3,285G-3,25G-3,225G-3,38G-3,4G-3,395G-3,385G-3,4G-3,4G-3,4G-3,38G-3,38G	4,5	1,91
Euro	24,563	1	0	0				660500	DE0006605009	MEDION AG, (Glob.)	1	14,6 G	14,6G-4,6G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,6G-4,6G	14,9	14,6
Euro	48,418	4	0,69	0,69		24.11.21		A1MMCC	DE000A1MMCC8	Medios AG, (Glob.)	1	31 G	30,25G-0,2G-0,1G-1,25G-1,2G-1,15G-1,15G-1,15G-1,15G-1,15G-1,7G-1,7G-1,9G-2,05G-1,95G-1,85G-1,75G-1,75G	38,95	27,85
Euro	23,806	1	0	0				661830	DE0006618309	MEDIQON Group AG, (Glob.)	1	11,2 G	10,9G-0,9G-1,2G-1,3G-1,3G-1,3G-1,4G-1,4G-1,4G-1,4G-1,2G-1,2G-1,2G	13,4	10,5
Euro	11	10	0	0				813135	DE0008131350	medondo holding AG, (Glob.)	1	2,6 G	2,6G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,6G-2,6G-2,6G-2,54G-2,54G-2,54G-2,54G	3,12	2,38
Euro	0,25	1						A2LQ2D	DE000A2LQ2D0	Mendarion SE, (Glob.)	nur Kasse	5,5 -T	5,5-T	5,5	5,5
Euro	17,149	1	0,24	0,04		12.05.21	12.97	658080	DE0006580806	Mensch und Maschine Software SE, (Glob.)	1	53,1 G	52,5G-2,5G-2,5-2,8G-3G-3,2G-2,4G-2,4G-2,3G-2,6G-2,4G-3G-3,6G-3,6G-3,6G	67,6	48,1
Euro	3.069,672	1	0,9	1,35		01.04.21	06.04	710000	DE0007100000	Mercedes-Benz Group AG, (Glob.)	1	72,09 G	69,7-70,44-69,97-8,91-8,89-9,11-8,91G-8,87G-8,76-8,73G-8,45G-8,58-8,85-9,09G-8,84-8,46G-8,69G-9,19-8,95G-8,28G-8,51-8,52G-8,73G-8,89-8,98-8,96G-9,79G-9,88-9,7G-9,36G-9,3-9,13G-9,35G-9,5	77,41	67,02
Euro	168,015	1	1,3	1,4		26.04.21	06.98	659990	DE0006599905	Merck KGaA, (Glob.)	1	176,6 G	172,25G-7,35G-8,35G-7,25G-7,25G-6,7G-7,5G-8,15G-8,85G-8,3G-7,75G-7,55G-7,85G-6,15G-7,45G-6,6G-5,85G-5,5G-5,6G	227,2	167,4

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.-Dividende bzw. nächste HV*	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wertpapier-Kenn-Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
		seit 03.01.2022												
Euro 19,914	1	0,32	0,4	15.06.21			814820	DE0008148206	MERKUR PRIVATBANK KGaA, (Glob.)	1	13,5 G	13,6G-3,5G-3,5G	14,7	12,4
Euro 360,122	10	0,7	0				BFB001	DE000BFB0019	METRO AG, (Glob.)	1	8,85 G	8,496-8,36G-8,646G-8,43G-8,4G-8,33G-8,314G-8,304G-8,286G-8,182C-8,182-8,256G-8,24G-8,292G-8,356G-8,31G-8,35G-8,35G-8,32G	10,26	8,18
Euro 2,976	10	0,7	0				BFB002	DE000BFB0027	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	9,3 G	9,05G-9,05G-9,35G-9,35G-9,35G-9,25G-9,2G-9,9G-8,9G-8,9G-8,8G-8,8G-8,75G-8,95G-8,95G	11,2	8,75
Euro 1,82	10	0,95	0,95	23.03.22*			A0LBEF	DE000A0LBEF4	MeVis Medical Solutions AG, (Glob.)	1	32,2 G	32,2G-2,4G-2G-2G-2G-2G-2G-2G-2G-2,2G-2,2G-2,2G	32,8	29,2
Euro 39,367	1						A3E5C2	DE000A3E5C24	MHP Hotel AG, (Glob.)	1	1,61 G	1,58G-1,58G-1,58G-1,58G	1,66	1,48
Euro 18,554	1	0	0				A254W5	DE000A254W52	mic AG, (Glob.)	1	2,62 G	2,62G-2,62G-2,7G-2,68G-2,62G-2,62G-2,62G-2,54G-2,54G-2,54G-2,5G-2,52G-2,52G-2,52G	3,14	2,4
Euro 6,04	1	0,53	0,38	08.07.21		06.07	661403	DE0006614035	Mineralbrunnen Überkingen-Teinach GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	12,9 G	12,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G	13,6	12,3
Euro 3,079	1	0	0				A2LQ72	DE000A2LQ728	Ming Le Sports AG, (Glob.)	1	1,99 G	1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G	3,52	1,17
Euro 34,864	1						A3CSAE	DE000A3CSAE2	Mister Spex SE, (Glob.)	1	9,95 G	9,695G-9,85G-9,87G-9,875G-9,795G-9,85G-10,03G-9,97G-9,85G-9,935G-9,885G-9,885G	12,41	9,21
Euro 109,335	1	0,21	0,23	25.06.21		09.06	656990	DE0006569908	MLP SE, (Glob.)	1	7,21 G	7,15G-7,12G-7,09G-7,08G-7,04G-7,09G-7,09G-7,1G-7,11G-7,1G-7,15G-7,17G-7,18G-7,16G-7,16G	8,67	6,78
Euro 13,271	10	0,04	0,04	28.01.22			521830	DE0005218309	MOBOTIX AG, (Glob.)	1	4,12 G	4,12G-4,12G-4,3G-4,28G-4,28-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,1G-4,12G-4,12G	5,05	4,08
Euro 34,232	1	0	0				663200	DE0006632003	MorphoSys AG, (Glob.)	1	23,65 G	22,7G	34,7	21,33
Euro 6,886	1	0	0				A12UK0	DE000A12UK08	Mountain Alliance AG, (Glob.)	1	3,72 G	3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G	5,05	3,58
Euro 35,248	1	0	0				A1TNWJ	DE000A1TNWJ4	MPC Münchmeyer Petersen Capital AG, (Glob.)	1	3,16 G	3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G	3,66	3,1
Euro 4,281	1		0				A289V0	DE000A289V03	MPH Health Care AG, (Glob.)	1	21,6 G	21,6G-1,6G-1,7G-1,8G-1,8G-2,1G-2,1G-2,5G-2,6G-2,1G-2,1G-2,1G	25,8	19,45
Euro 30	1	0	0				585518	DE0005855183	MS Industrie AG, (Glob.)	1	1,63 G	1,63G-1,625G-1,57G-1,57G-1,57G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G	1,76	1,37
Euro 53,332	1	0,04	1,25	22.04.21			A0D9PT	DE000A0D9PT0	MTU Aero Engines AG, (Glob.)	1	209,6 G	214,6-6,1-0,8-5,4-6,4G-4,1G-8,4G-8,9-9G-9,8G-8,9-9,2G-7,2G-8G-7,6G-6,5G-2,1G-2G-2,1G-3,2G-4,7G-6G-5,5G-4,2G-4G-4,1G	219,8	178,5
Euro 19,5	1	0	0,12	19.05.21			A0KD0F	DE000A0KD0F7	Muehlhan AG, (Glob.)	1	3,3 G	3,26G-3,26G-3,2G-3,14G-3,18G-3,18G-3,08G-3,1G-3,1G-3,12G-3,12G-3,18G-3,16G-3,18G	3,86	3,08
Euro 14,949	1	0	0				A25420	DE000A254203	Mühl Product & Service AG, (Glob.)	1	3,2 G	3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G	3,64	3,18
Euro 18,811	1	1,5	1,5	06.08.21		06.06	662720	DE0006627201	Mühlbauer Holding AG, (Glob.)	1	55,5 G	55,5G-5,5G-7G-7G-6G-7G-7G-7G-7G-7G-7G-7G-7G-7G-6G-6G-6G	59	50
Euro 7,956	1	0	0,2	10.06.21			621468	DE0006214687	Müller - Die lila Logistik SE, (Glob.)	1	5,65 G	5,3G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,3G-5,3G	5,85	5,1
Euro 587,725	1	9,8	9,8	29.04.21	024	06.06	843002	DE0008430026	Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.)	1	253,05 G	246,05G-5,8-4,75G-3,2G-4,05G-4,05G-6,25G-5,35G-5,95G-5,7G-4,45G-4,15G-4,15-4,85G-4,9G-6,4G-5,7G-4,8G	281,45	240,1
Euro 3,38	1	0	0				A0KPM6	DE000A0KPM66	Murphy & Spitz Green Capital AG, (Glob.)	1	2,66	2,66-T-2,8G-2,86-2,8	3,26	2,2
Euro 15,496	1	1	1	21.05.21			A2NB65	DE000A2NB650	Mutares SE & Co. KGaA, (Glob.)	1	21,25 G	21G-0,65G-0,6G-0,9G-0,8G-1,05G-1,25G-1,45G-1,45G-1,25G-1,25G	24,4	19,3
Euro 9,848	1	0	0				620458	DE0006204589	mVISE AG, (Glob.)	1	1,16 G	1,16G-1,16G-1,21G-1,21G-1,205G-1,205G-1,225G-1,225G-1,225G-1,235G-1,24G-1,24G	1,7	1,14
Euro 168,721	10	1,05	0,95	11.03.22*			A0H52F	DE000A0H52F5	MVV Energie AG, (Glob.)	1	35 G	34,4G-5G-5,2G-5,2G-5,2G-5,4G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,4G-5,4G-5,4G	37	33
Euro 7,474	1	0,18	1,8	16.07.21			665610	DE0006656101	mwb fairtrade Wertpapierhandelsbank AG, (Glob.)	1	10 G	10,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G	14,5	9,9
Euro 5,243	1	0	0				A0JCY1	DE000A0JCY11	Mynaric AG, (Glob.)	1	36 G	36,15G	48,95	32,15

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
		seit 03.01.2022												
Euro 8,8	1	0,15	0				A0KPPR	DE000A0KPPR7	Nabaltec AG, (Glob.)	1	30,2 G	29,7G-9,7G-9,6G-30,1G-0,1G-29,8G-9,9G-30,2G	39,2	29,6
Euro 13,776	1		0				A3H220	DE000A3H2200	Nagarro SE, (Glob.)	1	127 G	125,5G-5,5G-9,5G-7,5G-6,5G-6G-4,5G-5,5G-5G-6G-6G-6G-5,5G-6,5G-6G-7,5G-7,5G-6G-6G-6G-6,5G	212	113,5
Euro 12,904	1	0	0				657710	DE0006577109	NanoRepro AG, (Glob.)	1	4,11 G	4,07G-4,08G-4G-4,05G-4,05G-4,11G-4,14G-4,145G-4,285G-4,265G-4,265G	7,29	4
Euro 115,5	1	0,28	0,3	13.05.21		03.99	645290	DE0006452907	Nemetschek SE, (Glob.)	1	77,58 G	75,54G-8,6G-9,74G-9,56G-9,12G-8,94G-8,66G-9,08G-9,28G-8,94G-8,6G-8,56G-9,1G-8,54G-8,22G-8,26G	112,5	68,9
Euro 13,125	1		0,16	23.06.21		06.06	502130	DE0005021307	Neschen AG, (Glob.)	1	0,01 G	0,006G-0,006G-0,006G-0,006G-0,006G	0,01	
Euro 2,216	1	0					A1MME7	DE000A1MME74	Netfonds AG, vinkulierte, (Glob.)	1	51 G	51G-1G-1,5G-1G-1G-1G-1G-1G-1G-1G-0G-0G-0,5G-0,5G-0,5G-0,5G-0,5G-0G-0G-0G-0G-9,8G-9,8G	52,5	43,4
Euro 5,62	1	2,59	2,59	20.05.21			NWRK01	DE000NWRK013	New Work SE, (Glob.)	1	165,8 G	166,2G-8G-3,6G-4,2G-2G-2,6G-1,6G-2G-2,6G-2,6G-3,4G-3G-1,4G-1,4G-1,4G-2,4G-1,8G-1G-1G-59,6G-60G-0G-0G	228,5	151,2
Euro 6,183	1	0	0				A1K03W	DE000A1K03W5	NeXR Technologies SE, (Glob.)	1	1,62 G	1,8G-1,81G-1,81G-1,805G-1,81G-1,81G-1,85G-1,85G-1,85G-1,8G-1,8G-1,8G	2,19	1,62
Euro 15,815	1	0,18	0,19	28.04.21			522090	DE0005220909	Nexus AG, (Glob.)	1	56,8 G	55,6G-4G-6,4G-6,9G-6,8G-6,9G-7,7G-8G-8,1G-7,5G-8,3G-8,3-8,3G-8,3G	72,4	54
Euro 16,561	1	0	0				A0N4N5	DE000A0N4N52	NFON AG, (Glob.)	1	13,2 G	13,05G-3,05G-3,25G-3,7G-3,6G-3,6G-3,6G-3,6G-3,65G-3,65-3,65G-3,65G-3,65G	17,5	13,05
Euro 4,818	1	0,8	0,5	17.06.21			A2E4MK	DE000A2E4MK4	Noratis AG, (Glob.)	1	19,1 G	19,1G-9,15G-9,1G-9,1G-8,9G-8,9G-8,9G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,1G	20,7	18,55
Euro 2,13	1	0	0				A12UP3	DE000A12UP37	NorCom Information Technolgy GmbH & Co. KGaA, (Glob.)	1	6,44 G	6,7G-6,76G-6,74G-6,86G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,7G-6,52G	9,44	6,42
Euro 160,021	1	0	0				A0D655	DE000A0D6554	Nordex SE, (Glob.)	1	13,86 G	13,86G-3,99G-5,6-5,55-5,51G-5,74-5,73-5,74-6,43G-6,58-6,57-6,15G-6,19G-6,18G-6,06G-6,51-6,44-6,13G-6,21G-6,07-5,85-5,71G-5,54G-5,6G-5,54G	16,58	10,89
Euro 31,862	1	0,04	0,7	21.05.21			A1H8BV	DE000A1H8BV3	NORMA Group SE, (Glob.)	1	30,86 G	30,12G-0,58G-0,14G-0,38G-0,36G-0,14G-0,32G-0,26G-0,3G-0,58G-0,62G-0,36G-0,42G-0,64G-0,7G-0,88G-0,88G-0,76G-0,7G	35,9	29,48
Euro 23,816	1	0	0				A0SMU8	DE000A0SMU87	Northern Data AG, (Glob.)	1	55,4 G	53,9G-3,1G-2,5G-2,3G-0,9G-0,1G-0,9G-2,1G-2,1G-1,8G-1,8G	80	49,7
Euro 0,25	1		0				A13SUY	DE000A13SUY8	Novetum AG, (Glob.)	1	9 -T	9-T	9	9
Euro 5,901	1	0	0				A0MSN1	DE000A0MSN11	Nynomic AG, (Glob.)	1	33,7 G	33,7G-3,6G-3,2G-3,3G-3,2G-2G-1,7G-2,3G-1,9G-1,7G-1,7G	47,2	28,4
Euro 17,468	1	0	0,43	27.05.21			593612	DE0005936124	OHB SE, (Glob.)	1	33,15 G	33G-4G-3,9G-4,05G-4,4G-4,95G-4,75G-4,65G-4,9G-4,9G-4,9G	37,25	30,05
Euro 3,05	1	0,62	1,11	05.07.21			540868	DE0005408686	ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	59 G	56,8G-7,8G-7,4G-60,2G-1,2G-3,4G-2,8G-2,6G-2,6G-3,8G-3,6G-3,6G-2G	96,4	51,4
Euro 0,25	1		0,2	12.05.21			A289V1	DE000A289V11	Optal-Mology AG, (Glob.)	nur Kasse	1 G	1G	1	1
Euro 9,766	1	0	0,2				522877	DE0005228779	ORBIS SE, (Glob.)	1	7,4 G	7,4G-7,4G-7,45G-7,45G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G	7,8	7,25
Euro 10,382	1	0	0				A2TSL2	DE000A2TSL22	OTI Greentech AG, (Glob.)	1	0,74 -T	0,74-T	0,97	0,69
Euro 14,251	1	0,75	0,75 0,25 +	10.06.21			628656	DE0006286560	OVH Holding AG, (Glob.)	1	24,6 G	24,6G-4,6G-4,6G-4,6G-4,6G-4,8G-4,8G-4,6G-4,6G-4,6G-4,6G-4,6G	25	23
Euro 71,337	1	0	0			06.06	A0B65S	DE000A0B65S3	PAION AG, (Glob.)	1	1,26 G	1,286G-1,284G-1,248G-1,226G-1,23G-1,224G-1,22G-1,234G-1,232G-1,234G-1,234G-1,248G-1,238G-1,238G-1,238G	1,61	1,2
Euro 0,3	1		0				A2LQ1P	DE000A2LQ1P6	Palgon AG, (Glob.)	nur Kasse	24 -T	24-T	24	24
Euro 1,863	1	0	0				A1R1C8	DE000A1R1C81	Panamax AG, (Glob.)	1	1,62 G	1,62G	3,7	1,62
Euro 20,462	1	0	0				A12UPJ	DE000A12UPJ7	PANTAFLIX AG, (Glob.)	1	1,27 G	1,25G-1,245G-1,295G-1,295G-1,295G-1,295G-1,295G-1,295G-1,295G-1,295G-1,255G	1,68	1,1
Euro 4,526	1	0	0			06.05	555869	DE0005558696	paragon GmbH & Co. KGaA, (Glob.)	1	5,82 G	5,96G-5,8G-5,92G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,78G-5,78G-5,78G	7,58	3,7

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
Euro	13,5	1	0	0,15		31.05.21	510480	DE0005104806	Szyzygy AG, (Glob.)	1	6 G	6,04G-6,2G-6,02G-6,02G-5,94G-5,98G-5,96G-6,18G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G	6,6	5,68
Euro	146,499	1	0,82	0,88		12.05.21	830350	DE0008303504	TAG Immobilien AG, (Glob.)	1	22,84 G	22,76G-2,76G-2,95G-2,76G-2,83G-2,65G-2,69G-2,86G-2,82G-2,76G-2,7G-2,79G-2,89G-2,93G-3,04G-2,98G-2,85G-2,78G-2,84G-2,84G	25,28	21,2
Euro	65,61	1	0	1,1		12.05.21	744600	DE0007446007	TAKKT AG, (Glob.)	1	15,24 G	15G-5G-5,32G-5,34G-5,38G-5,4G-5,32G-5,32G-5,32G-5,34G-5,34G-5,34G-5,34G-5,32G-5,34G-5,34G-5,36G-5,36G-5,2G-5,16G-5,12G-5,14G	15,58	14,06
Euro	316,375	1	1,5	1,5		07.05.21	TLX100	DE000TLX1005	Talanx AG, (Glob.)	1	40,24 G	39,92-9,08G-8,8G-8,8G-8,8G-8,72G-8,96G-8,8G-8,88G-8,8G-8,66G-8,74G-8,94G-9,2G-8,64G-8,6G-8,66G	44,38	38,48
Euro	201,071	1	0	0			A2YN90	DE000A2YN900	TeamViewer AG, (Glob.)	1	13,83 G	13,95G-3,93G-3,985G-3,94G-3,79G-4,04G-4,06G-4,055-4,075G-4,04G-4G-3,8G-4,07G-4,22G-4,3G-4,3G-4,195G	16,34	11,17
Euro	6,908	1	0	0,36		10.05.21	A0XYGA	DE000A0XYGA7	technotrans SE, (Glob.)	1	24,1 G	23,65G-3,5G-3,95G-3,85G-3,85G-3,9G-3,9G-3,6G-3,3G-3,85G-3,6G-3,6G	29,2	22,05
Euro	2.974,555	1	0,17	0,18		21.05.21	A1J5RX	DE000A1J5RX9	Telefónica Deutschland Holding AG, (Glob.)	1	2,46 G	2,412G-2,412G-2,412G-2,416G-2,421G-2,41G-2,42G-2,433G-2,445G-2,449G-2,442G-2,431G-2,421G-2,422G-2,42-2,41G-2,425G-2,434G-2,45-2,431G-2,433G-2,433G-2,433G	2,7	2,37
Euro	6,233	1		0			A289B0	DE000A289B07	TELES AG Informationstechnologien, (Glob.)	1	4,98 G	5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,05G-5,05G-5,05G	7,7	4,58
Euro	0,25	1		0			A3CMG8	DE000A3CMG80	TERENTIUS SE, (Glob.)	nur Kasse	3 -T		3	3
Euro	54,048	1	0	0			A161NR	DE000A161NR7	The Naga Group AG, (Glob.)	1	4,99 G	4,935G-4,935G-4,835G-4,8G-4,79G-4,7G-4,685G-4,765G-4,77G-4,9G-4,745G-4,745G-4,745G	7,72	4,27
Euro	2,066	1		0			A3H217	DE000A3H2176	The New Meat Company AG, (Glob.)	1	3,78 bB	3,7B-3,6	4,72	3,6
Euro	7,5	1		0		06.05	745880	DE0007458804	tison AG, (Glob.)	1	0,06 G	0,062G-0,062G	0,06	0,03
Euro	24,403	1	0,67	1,8		11.06.21	521690	DE0005216907	Tradegate AG Wertpapierhandelsbank, (Glob.)	1	117 G	116,5G-6,5G	125,5	116
Euro	500	1	1	0,25		01.07.21	TRAT0N	DE000TRAT0N7	TRATON SE, (Glob.)	1	18,76 G	18,23G-8,23G-7,82G-7,92G-7,87G-7,87G-7,98G-8,18G-8,2G-8,26G-8,11G-8,22G-8,27G-8,21G-8,39G-8,28G-8,24G-8,07G-8,24G	23,42	17,82
Euro	4,924	1	0,5	0,5		25.08.21	A2NB7S	DE000A2NB7S2	Traumhaus AG, (Glob.)	1	14,4 G	14,4G-4,4G	16,8	13,5
Euro	24,587	1	0,2 *	0,2		30.03.22*	750100	DE0007501009	TTL Beteiligungs- und Grundbesitz-AG, (Glob.)	1	2,86 G	2,9G-2,9G-2,86G-2,82G-2,84G-2,84G-2,82G-2,82G-2,82G-2,86G-2,96-2,86G-2,86G-2,86G-2,86G-2,86G-2,98G-2,94G-2,94G-2,94G-2,94G	3	2,62
Euro	1.622,914	10	0	0			TUAG00	DE000TUAG000	TUI AG, (Glob.)	1	3,03	2,841-2,839G-2,873-2,879G-2,878-2,854-2,888-2,892-2,884G-2,906-2,899G-2,851-2,863G-2,857-2,858-2,86-2,883-2,871-2,87-2,873-2,84-2,841G-2,845-2,899-2,901-2,894G-2,883-2,865G	3,59	2,7
Euro	7,91	1	0,7	3,2		02.07.21	A12UK5	DE000A12UK57	U.C.A. AG, (Glob.)	1	26,6 G	26,6G-6,6G-6,6G-6,6G-6,6G-6,6G	30	24,4
Euro	15,24	1	0	0			A0LBKW	DE000A0LBKW6	UET United Electronic Technology AG, (Glob.)	1	0,76 G	0,77G-0,77G-0,735G-0,735G-0,735G-0,735G-0,755G-0,755G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,755G-0,755G-0,755G	0,85	0,6
Euro	5,291	1	0	0			A2YN70	DE000A2YN702	UMT United Mobility Technology AG, (Glob.)	1	6,84 G	6,78G-6,76G-6,78G-6,8G-6,8G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G	9,34	5,98
Euro	35,435	1	0,1	0,33		25.06.21	557080	DE0005570808	UmweltBank AG, (Glob.)	1	16,05 G	16,15G-6,15G-5,85G-5,9G-5,6G-5,8G-6,35G-6,4G-6,45G-6,2G-6,2G-6,25G-6,3G-6,3G-6,35G	19,95	15
Euro	15,05	1	0,07	0,12		29.06.21	A11QLU	DE000A11QLU3	UniDevice AG, (Glob.)	1	1,45 G	1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,49G	1,74	1,41
Euro	622,132	1	0,07 *	1,37		18.05.22*	UNSE01	DE000UNSE018	Uniper SE, (Glob.)	1	30,43 G	30,36-29,29G-8,93G-8,26G-8,2G-8,17G-7,98G-8,11G-8,07G-8,41G-8,3G-8,36G-8,47G-8,02G-8G-8,07G	42,08	26,93

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
Euro 260,763	1	0,5	2	13.05.21		06.06	WCH888	DE000WCH8881	Wacker Chemie AG, (Glob.)	1	129,7 G	124,3G-31,45-2,6G-1,6G-2,3G-4,1G-5,6G-6,2G-6,65G-8,45G-8,35G-6,7G-6,05G-5,95G	154,15	112,55
Euro 70,14	1	0	0,6	27.05.21			WACK01	DE000WACK012	Wacker Neuson SE, (Glob.)	1	21,34 G	20,72G-0,86-1,02G-0,8G-0,76G-0,74G-0,6G-0,82G-0,66G-0,6G-0,7G-0,7G-0,74G-0,62G-0,86G-1,12G-1,22G-1,04G-0,92G-0,74G	26	20,22
Euro 15,101	1	0	0				A2GS60	DE000A2GS609	wallstreet:online AG, (Glob.)	1	17,45 G	17,05G-6,3G-6,95G-6,9G-6,85G-6,85G-7G-7,05G-6,95G-6,95G-7G-6,9G-6,9G-6,9G	22,2	16,3
Euro 40	1	0	0,99 1,31	19.05.21	016	09.99	750750	DE0007507501	WashTec AG	1	47,25 G	46,05G-5,25G-7,05G-6,5G-6,55G-7,05G-7,4G-7,75G-7,1G-7,45G-7,65G-7,7G-7,7G-7,4G	55	44,85
Euro 136,803	1	0,11	0,11	30.12.21			A1X3X3	DE000A1X3X33	WCM Beteiligungs-und Grundbesitz AG, (Glob.)	1	5,24 G	5,22G-5,22G-5,2G-5,2G-5,2G-5,22G-5,2G-5,22G-5,22G-5,1G-5,1G-5,1G	5,38	4,78
Euro 5,5	1	0	0,3 0,2	25.08.21			518160	DE0005181606	Weng Fine Art AG, (Glob.)	1	23,4 G	23,4G-2,6G-2,8G-2,8G-1,8G-1,2G-0,8G-1,8G-2G-2G	36,8	20,8
Euro 20,904	1	0	0				A2N4H0	DE000A2N4H07	Westwing Group SE, (Glob.)	1	17,05 G	(exD)-16,4G-6,67G-7,46G-7,41G-7,35G-7,48G-7,42G-7,38G-7,48G-7,49G-7,71G-7,56G-7,63G-7,78G-7,98G-8,01G-7,89G-7,89G-8,34G-8,04G	22,9	15,55
Euro 23,943	1	0	0				A2TSU2	DE000A2TSU21	Wild Bunch AG, (Glob.)	1	9,95 G	9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G	10,1	3,5
Euro 12,08	1	0	0				WNDL20	DE000WNDL201	windeln.de SE, (Glob.)	1	0,49 G	0,5G-0,5G-0,5G-0,49G-0,481G-0,479G-0,481G-0,482G-0,482G-0,485G-0,485G	0,66	0,48
Euro 490,311	1	0,65	0,65	21.05.21		06.06	805100	DE0008051004	Wüstenrot & Württembergische AG, (Glob.)	1	17,7 G	17,5G-7,5G-7,5G-7,42G-7,38G-7,4G-7,46G-7,44G-7,5G-7,5G-7,64G-7,64G-7,6G-7,68G-7,68G	19,54	17,06
Euro 3,476	1	0	0				593273	DE0005932735	YOC AG, (Glob.)	1	11 G	10,3G	14,4	10,2
Euro 10,458	1	0	0				A161N1	DE000A161N14	Your Family Entertainment AG, (Glob.)	1	2,72 G	2,7G-2,7G-2,7G-2,8G-2,78G-2,78G-2,78G	3,24	1,93
Euro 262,022	1	0	0				ZAL111	DE000ZAL1111	Zalando SE, (Glob.)	1	55,84 G	53,94G-4G-6,52G-6,3-6,32G-6,44-6,22G-6,34G-6,04G-6,66G-6,66G-6,9G-7,94G-7,74G-8,24G-8,52G-8,98G-9,02G-8,52G-8,36G-8,4G	73,56	52,5
Euro	1						ZAL1AD	US98887L1052	.-.	1	27,2 G	26,2G-6,2G-6,6G-7,4G-7,2G-7,4G-7,4G-7,2G-7,4G-7,4G-7,6G-7,6G-7,6G-8G-8G-7,6G-8,2G-8,4G-8,6G-9G-8,8G-8,8G-8,6G-8,6G	35,8	25,6
Euro 6,432	1	0,04	0,04	02.07.21			A2TSMZ	DE000A2TSMZ8	Zapf Creation AG, (Glob.)	1	29,8 G	31,2-29,8G-9,8G	33,4	29
Euro 22,396	1	0,8	0,9	02.06.21			ZEAL24	DE000ZEAL241	Zeal Network SE, (Glob.)	1	35,8 G	35,6G-5,55G-5,85G-5,95G-6,15G-6,3G-6,3G-6,4G-6,4G-6,2G-6,6G-6,6G-6,6G-6,4G-6,6G-7,05G-7G-7,15G-7,1G-7,05G-7,05G	40,35	34,85

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 93,299	1	1						A2PPQJ	US88025U1097	10X GENOMICS Inc.	1	70,56 G	70,92G-1,04G-0,94G-0,96G-1G-0,76G	130,25	60,28
PLN 2,368		1						A1J1ZZ	PL11BTS00015	11 bit studios SA, (Glob.)	1	112,8 G	110,6G-0,5G-9,1G-13,1G-1,7G-1,9G-0G-8,9G-12G-2,7G-2,7G	126,6	105,7
US\$ 106,387	1	1						A2P92X	US28252C1099	1847 Goedeker Inc.	1	1,61 G	1,64G-1,67G-1,64G-1,68G-1,68G-1,67G-1,68G-1,66G-1,65G-1,64G-1,63G-1,65G-1,62G-1,62G	2,24	1,47
US\$ 22,221	1 zu je US\$ 1	4	2019	2020	17.06.21			A2PNW9	BMG9156K1018	2020 Bulkers Ltd.	1	11,35 G	11G-0,95G-1,15G-1,25G-1,4G-1,5G-1,5G-1,5G-1,3G-1,45G-1,55G-1,55G-1,45G-1,45G	12,35	9,16
US\$ 75,372	1	1						A1XEYD	US90214J1016	2U Inc.	1	9,21 G	9,142G-9,102G-9,118G-9,078G-9,148G-9,47G-9,454G-9,414G-9,268G-9,348G	18,29	7,67
US\$ 127,729	1	1						888346	US88554D2053	3 D Systems Corp.	1	15,25 G	15,21G-5,17G-5,18G-5,02G-5,02G-5,04G-5,24G-5,23G-5,63G-5,94G-5,92G-5,59G	19,7	13,5
H\$ 2.067,602	1	1	2018 I=0,076	2019 I=0,093 S=0,015	04.05.20			A0RPSW	KYG884931042	361 Degrees International Limited	1	0,41 G	0,416G-0,416G-0,414G-0,414G-0,414G-0,414G-0,412G-0,412G-0,412G-0,412G-0,412G-0,414G-0,414G	0,48	0,38
£ 973,232	1 zu je £ 0,738636	4	2019 I=0,175 J=0,175 I=0,175	2020 I=0,21 S=0,1925	02.12.21			A0MU9Q	GB00B1YW4409	3i Group PLC	1	15,3 G	15,1G-5,2G-5,3G-5,3G-5,5G-5,5G-5,5G-5,5G-5,5G-5,6G-5,8G-5,5G-5,4G-5,4G	18	14,4
US\$ 571,1	1	1	2021 Q=1,48 Q=1,48 Q=1,48 Q=1,48	2022 Q=1,49	17.02.22			851745	US88579Y1010	3M Co.	1	134,2 G	134-3,55G-3,55G-4,55-3,25G-2,95G-3,05G-2,75G-2,95G-3,15G-2,55G-2,35-2,45G-3,15-2,65G-1,65G	159,95	125
US\$ 2.436,595	1	1		2017 S=0,0685	29.06.18			A14T7Q	KYG8875G1029	3SBio Inc.	1	0,69 G	0,681G-0,6523G-0,6569G-0,6617G-0,6617G-0,6617G-0,6617G-0,6617G-0,6617G-0,6617G-0,6617G-0,6617G-0,6617G-0,6617G	0,75	0,64
Euro 21		1						A3C81B	LU2380748603	468 SPAC II SE	1	9,7 G	9,695G-9,695G-9,695G-9,695G-9,7G-9,7G-9,695G-9,7G-9,695G-9,7G-9,695G-9,695G-9,695G-9,695G-9,695G	9,88	9,5
Euro 12,317		1						A3CWA4	GB00BMCLYF79	4basebio PLC, (Glob.)	1	6,5 G	6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G	7,35	6,2
US\$ 67,437	1	4						A0DJ5H	US3168271043	51Job Inc. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	45,2 G	44,6G-4,4G-4,6G-5G-4,8G-4,8G-5G-5G-5,8G-5,8G-5,8G-5,4G-5,2G	46,2	37,6
kann.\$ 88,33	1	1						A0NAH2	CA33833X1015	5N Plus Inc.	1	1,59 G	1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,6G-1,59G-1,62G-1,62G-1,62G-1,61G-1,61G	1,75	1,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 15.885,208		1						A14PRT	AU00000088E2	88 Energy Ltd., (Glob.)	1	0,03 G	0,0268G-0,0272G- 0,0266G-0,0266G- 0,0266G-0,0264G- 0,0264G-0,0262G- 0,0262G-0,0262G- 0,0264G-0,0264G- 0,0262G-0,0262G- 0,0262G-0,0262G	0,28	0,02
£ 372,759	1	1	2020 I=0,06 S=0,12	2021 I=0,045	16.09.21			A0F640	GI000A0F6407	888 Holdings PLC	1	2,78 G	2,78G-2,76G-2,78G-2,82G- 2,84G-2,86G-2,84G-2,86G- 2,86G-2,86G-2,86G-2,86G- 2,86G-2,84G-2,84G	3,72	2,66
US\$ 118,331	1	4						907912	US2829141009	8x8 Inc.	1	10,94 G	10,855G-0,84G-0,82G- 0,83G-0,825G-0,835G- 0,795G	15,6	10,22
US\$ 142,348	1	4						A2PPT6	US65442R1095	9F Inc. ausgestellt von: Morgan Stanley	1	0,98 G	0,96G-0,96G-0,96G-0,98G- 0,98G-0,975G-0,98G- 0,98G-0,975G-1,01G- 1,02G-1,01G-1,02G-1,02G	1,05	0,8
£ 112,029	1	2	2018 I=0,04	2021 I=0,12	07.10.21			A1JXU7	GB00B6XZKY75	A.G. Barr PLC	1	5,65 G	5,68G-5,68G-5,69G-5,66G- 5,66G-5,66G-5,74G-5,71G- 5,71G-5,67G-5,73G-5,72G- 5,88G-5,88G-5,88G	6,23	5,49
US\$ 133,187	1 zu je US\$ 1	1	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,28	2022 Q=0,28	28.01.22			868323	US8318652091	A.O. Smith Corp.	1	61,14 G	60,54G-0,68G-0,72G-0,7G- 0,48G-0,66G-0,56G-0,86G- 0,6G	75,52	58,16
DKK 8,908		1	2020 J=330	2021 J=2500	16.03.22			861837	DK0010244508	A.P.Moeller-Maersk A/S	1	2.921 G	2880G-52G-27G-47G-5G- 28G-791G-803G-5G-793G- 2G	3.334	2.721
DKK 10,468		1	2020 J=330	2021 J=2500	16.03.22			861929	DK0010244425	-	1	2.766 G	2766G-20G-686G-742G- 6G-694G-56G-68G-88G- 8G-8G	3.104	2.602
Euro 628,882		7		2017 J=0				938439	IT0001008876	A.S. Roma S.p.A.	1	0,31 G	0,301G-0,2955G-0,2955G- 0,297G-0,297G-0,2965G- 0,296G-0,296G-0,296G- 0,297G-0,3025G-0,3015G- 0,3015G	0,33	0,28
US\$ 77,55	1	1	2021 Q=0,05	2022 Q=0,05	14.02.22			A1XEYC	US0021211018	A10 Networks Inc.	1	12,4 G	12,3G-2,3G-2,1G-2,2G- 2,1G-2,2G-2,2G-2,1G- 2,5G-2,7G-2,7G-2,6G-2,6G	14,4	10,9
Euro 3.132,905		1	2019 J=0,0775	2020 J=0,08	24.05.21	024		915445	IT0001233417	A2A S.p.A.	1	1,57 G	1,5485G-1,5835G- 1,5835G-1,576G-1,577G- 1,5825G-1,5725G- 1,5805G-1,5905G- 1,5895G-1,581G-1,5805G	1,74	1,47
US\$ 1.208,5	1	1	2020 I=0,1 S=0,2	2021 I=0,2	08.09.21			A1J083	KYG2953R1149	AAC Technologies Holdings Inc.	1	2,5 G	2,34G-2,338G-2,338G- 2,335G-2,332G-2,331G- 2,332G-2,335G-2,335G	3,76	2,33
US\$ 20,894	1	10						A3CSR9	US00032Q1040	Aadi Biosciences Inc.	1	15 G	15,2G-5G-5G-5,1G-5,1G- 5,2G-5,2G-5,2G-5,2G- 5,5G-5,7G-5,3G-5,3G	21,8	14
skr 258,507		1	2020 J=2,3	2021 J=2,5	19.05.22			A2JNX7	SE0011337708	AAK AB, (Glob.)	1	16,34 G	16,18G-6,24G-6,335G- 6,32G-6,25G-6,205G- 6,08G	17,5	15,65
Euro 110,58		1	2019 J=0,8 J=0,8	2020 J=0,6	31.05.21			A0MQ1F	NL0000852564	Aalberts N.V.	1	50,82 G	50,3G-49,57G-9,58G- 8,69G-8,57G-8,21G-8,61G- 9,37G-9,14G-9,12G	59,42	48,21
US\$ 35,469	1 zu je US\$ 1	6	2018 Q=0,075 Q=0,075 Q=0,075 Q=0,075	2019 Q=0,075 Q=0,075 Q=0,075 Q=0,075	27.03.20			862821	US0003611052	AAR Corp.	1	38 G	41,6G-1,6G-6,4	46,4	33,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 2021											
skr 300,728		1	2020 J=4	2021 I=4,6 S=4,6	29.09.22			A3C35N SE0016589188	AB Electrolux, (Glob.)	1	16,26 G	15,975G-5,86G-5,74G-5,795G-5,86G-5,785G-5,9-6,03G-6,05G-5,98G-5,98G	21,62	15,34	
skr 260,796		1	2020 J=8,25	2021 J=6,75	22.04.22			886939 SE0000190126	AB Industrivärden, (Glob.)	1	24,76 G	23,98G-3,9G-4,32G-4,34G-4,16G-4,24G-4,38G-4,32G-4,5G-4,38G-4,42G-4,58G-4,36G-4,38G	29,6	23,76	
Euro 46,859		1						A1CXBG FR0010557264	AB Science S.A.	1	9,61 G	9,495G-9,475G-9,855G-10,19G-0,07G-0,24G-0,1G-0,09G-0,23G-0,52G-0,44G-0,35G	12,81	7,34	
skr 1.588,464		1	2020 J=15	2021 J=13	07.04.22			855689 SE0000115446	AB Volvo [publ], (Glob.)	1	17,88 G	17,328G-7,086G-7,02G-6,906G-7,202G-7,278G-7,142G	21,83	16,91	
kann.\$ 71,286	1	1						A2QJS6 CA00258V1004	Abaxx Technologies Inc.	1	1,98 G	(exD)-2,1G-2G-2G-2G-2G-2G-2G-1,99G-1,96G-1,96G-1,96G-1,96G	2,46	1,76	
sfrs 2.053,148	1 zu je sfrs 2,5	1	2019 J=0,8252	2020 J=0,853	29.03.21			675089 US0003752047	ABB Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	29,6 G	30G-0G-29,4G-9,8G-9,4G-9,4G-9,4G-9,4G-9,4G-9,6G	34,2	27,8	
sfrs 2.053,148	1	1	2020 J=0,8	2021 J=0,82	28.03.22			919730 CH0012221716	-	1		(ausg)			
US\$ 702,578	1	4						A3C4Y0 KYG0028A1085	Abbisko Cayman Ltd.	1	0,57 G	0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G	0,98	0,56	
US\$ 1.763,482	1	1	2021 Q=0,45 Q=0,45 Q=0,45 Q=0,47	2022 Q=0,47	13.04.22			850103 US0028241000	Abbott Laboratories	1	108,55 G	109,95-8,7G-8,8G-7,45G-7,45G-7,45G-7,5G-7,9G-7,45G-6,85G-7,15G-7,25G-6,75G	124,5	99,88	
US\$ 1.768,754	1	1	2021 Q=1,3 Q=1,3 Q=1,3 Q=1,3	2022 Q=1,41 Q=1,41	13.04.22			A1J84E US00287Y1091	AbbVie Inc.	1	132,8 G	129,82G-9,04G-9,26G-9,84G-9,84G-9,84G-31,4G-29,84G-30,06G-0,64G	132,8	113,92	
kann.\$ 115,58		7	2020 Q=0,0158 Q=0,0375	2021 Q=0,0375 Q=0,0375	25.02.22			A2QQ8S CA00076T1057	ABC Technologies Holdings Inc.	1	3,82 G	3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,84G-3,78G-3,9G-3,86G	4,98	3,74	
Yen 82,54		3	2020 I=85 S=85	2021 I=85 S=85	25.02.22			580665 JP3152740001	ABC-Mart Inc., (Glob.)	1	37,4 G	38G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G	41,6	37,2	
£ 228,89	1	7	2018 I=0,0355 S=0,0858	2019 I=0,0355	19.03.20			A1C605 GB00B6774699	Abcam PLC	1	14,34 G	14,33G-4,32G-4,26G-4,4G-4,47G-4,5G-4,5G-4,59G-4,62G-4,77G-4,78G-4,73G	20,8	13,73	
kann.\$ 281,581	1	1						A2QKXS CA00288U1066	AbCellera Biologics Inc	1	7,76 G	7,84G-7,8G-7,82G-7,86G-7,86G-7,8G-7,86G-7,86G-7,86G-7,56G-7,68G-7,64G-7,7G	12,55	6,8	
kann.\$ 311,389	1	7						862198 CA00288E3005	Abcourt Mines Inc.	1	0,06 G	0,0616G-0,0614G-0,0614G-0,0614G-0,0614G-0,0614G-0,0614G-0,0614G-0,0274G-0,0274G-0,0274G-0,0274G-0,0274G-0,0274G-0,0274G-0,0274G	0,07	0,05	
kann.\$ 131,454	1	10						A14YFB CA00289T3064	Aben Resources Ltd.	1	0,03 G	0,0274G-0,0274G-0,0274G-0,0274G-0,0274G-0,0274G-0,0274G-0,0274G-0,0274G-0,0274G-0,0274G	0,04	0,02	
Euro 17.214,977		1						A1JSBM ES0105200002	Abengoa S.A.	1		(ausg)			
Euro 1.621,143		1						904239 ES0105200416	-	1		(ausg)			
Euro 7,514		1	2017 J=0,31	2018 J=0,32	29.07.19			A2ASR9 FR0013185857	Abeo S.A.	1	16 G	16,1G-6,1G-6G-6G-5,85G-5,85G-5,75G-5,75G-5,75G-5,75G-5,75G-5,7G-5,7G	18	15,1	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,6 S=0,68 S=0,68											
US\$ 56,494	1	2			05.03.20			903016	US0028962076	Abercrombie & Fitch Co.	1	34 G	34,08G-4,02G-3,97G- 3,99G-4G-3,89G-3,86G- 4,35G-3,96G-3,99G	36,42	27,46
US\$ 45,516	1	4						873886	US0036541003	Abiomed Inc.	1	274,8 G	273,2G-3,8G-3,4G-3,7G- 2,7G-4,8G-6,1G-3,5G-4,2G	323,3	236,6
Euro 16,764	1	1						A14UQC	FR0012333284	Abivax S.A.	1	19,02 G	19,84G-9,66G-9,7G-9,9G- 9,94G-9,92G-9,94G-9,94G- 9,86G-20G-19,98G-9,88G- 20G-0G-0,3G-0,25G- 0,35G-0,3G-0,3G-0,3G	28,7	18,06
Euro 470,94	1	1			22.04.22			A143G0	NL0011540547	ABN AMRO Bank N.V.	1	12,12 G	11,67G-1,496G-1,306G- 1,158G-1,328G-1,654G- 1,798G-1,73G-1,894G- 1,87G-1,8G-1,75G-1,75G	15,45	11,16
kann.\$ 475,238 £ 2.180,725	1 1	1 1			19.08.21			A2QQ2A A2N7PB	CA00379L1067 GB00BF8Q6K64	AbraSilver Resource Corp. Abrdn PLC	1 1	0,27 G 2,46 G	0,305-0,29G 2,5G-2,46G-2,44G-2,44G- 2,42G-2,42G-2,44G-2,44G- 2,44G-2,42G-2,4G-2,44G- 2,44G-2,44G-2,44G	0,31 2,98	0,22 2,4
sfrs 72,653	1	1						A2AR5F	CH0329023102	AC Immune SA, (Glob.)	1	3,61 G	3,592G-3,588G-3,59G- 3,588G-3,592G-3,578G- 3,588G-3,66G-3,654G- 3,618G-3,628G	4,55	3,2
kann.\$ 1,85	1	4						A3CRGU	CA00401G2080	Academy Metals Inc.	1	0,23 G	0,236G-0,236G-0,236G- 0,236G-0,236G-0,234G- 0,236G-0,236G-0,236G- 0,236G-0,236G-0,236G- 0,236G-0,236G	0,33	0,02
US\$ 160,756	1	10						603035	US0042251084	Acadia Pharmaceuticals Inc.	1	22,61 G	22,4G-2,46G-2,41G-2,43G- 2,36G-2,42G-2,78G-2,35G- 2,68G-2,45G-2,22G-2,4G	24,11	18,2
skr 182,874	1	1						A3CR3V	SE0015960935	Acast AB [publ], (Glob.)	1	1,69 G	1,641G-1,696G-1,683G- 1,669G-1,675G-1,735G- 1,737G-1,723G-1,741G- 1,734G-1,72G	2,7	1,54
US\$ 61,499	1	8						A1KA68	US00430H1023	Accelerate Diagnostics Inc.	1	2,26 G	2,22G-2,22G-2,22G-2,22G- 2,22G-2,22G-2,22G-2,22G- 2,22G-2,26G-2,28G	4,6	1,99
Euro 26,837	1	1			24.04.20			A1JADL	NL0009767532	Accell Group N.V.	1	57,3 G	57,1G-7,1G-7,3G-7,3G- 7,2G-7,4G-7,3G-7,3G- 7,4G-7,3G-7,3G-7,3G- 7,2G-7G-7G	58,3	45,05
US\$ 658,333	1	1			12.01.22			A0YAQA	IE00B4BNMY34	Accenture PLC	1	284,5 G	287,1G-3,4G-2,9G-4G- 1,5G-2,3G-78,8G	367,5	264,7
Euro 54,857	1 zu je Euro 1	1			05.07.21			865629	ES0125220311	Acciona S.A.	1	147,5 G	149,1G-50,7G-49,1G-9G- 50G-0,4G-3,5G-2,5G-1,5G- 1,4G	172,4	129,5
US\$ 66,958	1	3						A2P7Z2	US00437E1029	Accolade Inc.	1	15,3 G	15,5G-5,4G-5,5G-5,4G- 5,5G-5,4G-5,5G-5,5G- 5,4G-5,4G-6G-6,1G	23,8	13,8
Euro 261,856	1	1			10.05.19			860206	FR0000120404	ACCOR S.A.	1	31,33 G	30,7G-0,62G-0,42G-0,02G- 0,34G-0,48G-0,33G-0,33G	34,36	28,55
£ 192,761	1	4						A12A7G	GB00BQQFX454	Accsys Technologies PLC	1	1,76 G	1,74G-1,736G-1,714G- 1,714G-1,722G-1,708G- 1,71G-1,708G-1,708G- 1,708G-1,698G-1,688G	2,16	1,65

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 03.01.2022	
US\$ 92,734	1	10					A0MKWM	US0043971052	Accuray Inc.	1	3,12 G	3,1G-3,08G-3,08G-3,08G-3,1G-3,08G-3,08G-3,1G-3,06G-3,12G-3,12G-3,1G-3,08G-3,08G	4,26	2,88	
Euro 212,965		1	2019 J=0,78	2020 J=0,8	21.06.21	022	924293	IT0001207098	ACEA S.p.A.	1	16,57 G	16,57G-6,57G-6,44G-6,6G-6,7G-6,72G-6,55G-6,5G-6,53G-6,44G-6,57G-6,6G-6,68G-6,68G-6,68G	18,65	15,51	
TWD 2.104,466		1	2019 J=0,0756	2020 J=0,27	30.06.21		552863	US0044342055	Acer Inc., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	3,8	4,26G-4,26G-4,26G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G	4,48	3,8	
Euro 270,546	1	1	2019 J=0,4938 J=0,4	2020 J=0,5	01.06.21		A0B7GP	ES0132105018	Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable)	1	11,38 G	11,23G-1,215G-1,545G-1,19G-1,335G-1,33G-1,255G-1,235G-1,335G-1,37G-1,31G	12,86	10,62	
US\$ 9,454	1	1					A2QAR3	US0044685008	Achieve Life Sciences Inc.	1	6,55 G	6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,45G-6,45G-6,5G-6,5G-6,55G	7,4	5,9	
£ 40,603	1	4					A3CUPM	US00449L1026	Achilles Therapeutics PLC ausgestellt von: The Bank of New York Mellon N.Y.	1	2,92 G	2,92G-2,9G-2,9G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,92G-2,94G-2,94G-2,96G-2,98G	4,58	2,7	
US\$ 117,566	1	10					A0MXU1	US0044981019	ACI Worldwide Inc.	1	30,2 G	30G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-9,6G	31	28	
Euro 33,497		1	2019 J=2,32	2020 J=2,35	27.05.21		869057	BE0003764785	Ackermans & van Haaren N.V.	1	167,6 G	166,3G-6,1G-6,8G-6,4G-7,4G-6,8G-7,2G-6,5G-6,9G-7,3G-6,9G-6G-6G	178,6	159,6	
US\$ 61,227	1 zu je US\$ 1	1					A1412H	US00461U1051	Aclaris Therapeutics Inc., (Glob.)	1	13,38 G	13,41G-3,44G-3,42G-3,43G-3,41G-3,43G-3,44G-3,39G-3,69G-3,44G-3,13G-3,06G	13,69	8,38	
Euro 294,665	1 zu je Euro 0,5	1		2020 I=0,16	02.07.20		A0CBA2	ES0167050915	ACS, Actividades de Construcción y Servicios S.A.	1	21,99 G	21,41G-1,34G-1,37G-1,41G-1,31G-1,42G-1,67G-1,51G	24,79	21	
US\$ 778,889	1	1	2020 J=0,47	2021 J=0,47	13.04.22		A0Q4K4	US00507V1098	Activision Blizzard Inc.	1	72,24 G	72,14G-2,14G-2,08G-2,09G-2,1G-1,99G-1,84G-1,84G-2,19G-2,2G-2,27G-2,51G-2,75-2,6G	78	54,86	
Euro 20,951		1					940883	NL0000238145	ad pepper media International N.V., (Glob.)	1	4,11 G	4,1G-3,9G-3,9G-3,84G-4,01G-4,2G-4,22G-4,25G-4,25G-4,26G-4,21G-4,2G-4,2G	5,9	3,84	
US\$ 43,577	1	4					A2QN45	US0053291078	Adagene Inc.	1	5,6 G	5,65G-5,6G-5,65G-5,6G-5,65G-5,6G-5,65G-5,6G-5,6G-5,5G-5,45G-5,3G-5,35G-5,35G	7,6	5,2	
US\$ 148,886	1	1					A1XA2F	US00547W2089	Adamis Pharmaceuticals Corp.	1	0,52 G	0,5335G-0,5325G-0,533G-0,532G-0,5325G-0,537G-0,553G-0,5575G-0,5505G-0,557G-0,5585G-0,5605G	0,63	0,46	
US\$ 141,584	1	10					A2PLR5	US00650F1093	Adaptive Biotechnologies Corp.	1	12,3 G	12,3G-2,1G-2,1G-2,1G-2,2G-2,2G-2,2G-2,2G-2,2G-2,4G-2,8G-2,9G-2,6G-2,6G	25,2	10,9	
Euro 19,5		1		2020 J=0,36	30.04.21		A2PMK5	AT000ADDIK00	Addiko Bank AG	1	11,9 G	11,7G-1,7G-1,5G-1,5G-1,5G-1,45G-1,65G-1,45G-1,45G-1,45G-1,4G-1,5G-1,45G-1,45G	14,45	9,76	
skr 259,908		4		2020 J=1,2	27.08.21		A2QEPD	SE0014781795	Addtech AB, (Glob.)	1	14,4 G	14,1G-4,1G-4G-4,3G-4G-4,2G-4,4G-4,3G-4,5G-4,6G-4,5G-4,5G	21	13,1	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
sfrs 168,224	1	1	2020 J=2,5	2021 J=1,25	19.04.22			922031	CH0012138605	Adecco Group AG	1		(ausg)		
nkr 1.027,423	1	1						A2PE65	NO0010844038	Adevinta ASA, (Glob.)	1	8,69 G	8,784G-8,9G-8,99G-9,106G-9,192G-9,614G-9,538G-9,504G-9,502G	12,22	7,08
US\$ 31,955	1	10						A2QESQ	US0070021086	Adicet Bio Inc.	1	11,9 G	11,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,7G-1,7G-1,9G-1,9G-1,7G-1,8G	16,1	9,9
US\$ 94,766	1	1	2017 Q=0,275 Q=0,275 Q=0,275 Q=0,275	2018 Q=0,275 Q=0,275 Q=0,275 Q=0				A2AT0H	IE00BD845X29	Adient PLC	1	41,1 G	40,58G-0,42G-0,54G-0,46G-0,5G-0,48G-0,5G-0,38G-0,16G-0,1G-39,78G-9,92G	44,46	35,14
Euro 44,1	1	1	2019 J=0,75	2020 J=0,46 J=0,46	28.06.21			A14U78	LU1250154413	ADLER Group S.A.	1	12,33 G	12,44G-2,44G-2,37G-2,03G-2G-1,7G-1,93G-1,96G-2G-2,09G-2,18G-2,27G-2,48G-2,56G-2,53G-2,16G-2,11G-2,16G	12,67	9,31
£ 299,555	1	1	2020 I=0,912 S=0,86	2021 I=1,61	02.09.21			A0DJ58	GB00B02J6398	Admiral Group PLC	1	35,4 G	35,2G-5,2G-5,4G-5,6G-5,6G-5,6G-5,4G-5,8G-6G-5,8G-5,8G-6G-5,8G-5,8G	39,4	34,2
US\$ 472,348	1	12						871981	US00724F1012	Adobe Inc.	1	410,8 G	410,3G-0,25G-8,6G-9,7G-10,95G-3,95G-3,6G-2,45G	503,6	363,5
Euro 7,327	1	1						A1JTC2	FR0011184241	Adocia SAS	1	5,85 G	5,83G-5,83G-5,68G-5,68G-5,68G-5,68G-5,68G-5,48G-5,53G-5,51G-5,58G-5,56G-5,56G	8,3	5,48
US\$ 767,022	1	1	2020 Q=0,035 Q=0,035 Q=0,035 Q=0,035	2021 Q=0,035 Q=0,035 Q=0,035 Q=0,035	15.12.21			A2JBN6	US00090Q1031	ADT Inc.	1	6,45 G	6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,3G-6,45G-6,45G-6,35G-6,4G	7,8	5,9
US\$ 49,807	1	7						A2DSHL	US00737L1035	Adtalem Global Education Inc.	1	18,2 G	18,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,2G-8,3G-8,3G-8,2G-8,2G	27,6	16,8
US\$ 61,098	1	1	2021 Q=0,25 Q=1 Q=1 Q=1	2022 Q=1,5	17.03.22			982516	US00751Y1064	Advance Auto Parts Inc.	1	181 G	180G-0G-0G-0G-0G-0G-0G-79G-80G-79G-80G-77G-8G	212	168
US\$ 71,92	1	4	2020 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2021 Q=0,11 Q=0,11 Q=0,11 Q=0,11	28.02.22			A117FL	US00790R1041	Advanced Drainage Systems Inc.	1	101 G	(exD)-101G-1G-1G-1G-1G-1G-1G-1G-1G-3G-2G-2G-2G	120	91,5
US\$ 18,865	1	1	2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2020 Q=0,25	20.02.20			A1W1ZU	US00770C1018	Advanced Emissions Solutions Inc.	1	5,29 G	5,33G-5,33G-5,34G-5,33G-5,34G-5,34G-5,34G-5,32G-5,32G-5,35G-5,38G-5,38G-5,39G	6,29	5,13
US\$ 37,67	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,1	17.02.22			898006	US0079731008	Advanced Energy Industries Inc.	1	77,5 G	77,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G	82	69,5
US\$ 1.199,303	1	12						863186	US0079031078	Advanced Micro Devices Inc.	1	106,32 G	103,96G-5,48G-5,86G-5,78G-5,88G-6,64G-8,86G-10,36G-8,84G	134,56	89,77
US\$ 28,141	1	1	2021	2022	28.02.22			A2ARPX	US00773T1016	Advansix Inc.	1	34 G	(exD)-33,6G-3,4G-3,6G-3,6G-4,2G-4G-4,2G-4,2G-4G-4,6G-5,4G-5,4G-5,4G-5,4G	41,6	28,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 190,829	1	1						A3CQ6U	CA00791P1071	Advantage Energy Ltd.	1	4,48 G	5,05G-5,05G-5,1G-5,05G- 5,05G-5,05G-5,05G-5,05G- 4,96G-5G-4,98G-5G	5,35	4,06
US\$ 318,574	1	1						A2QGFW	US00791N1028	Advantage Solutions Inc.	1	6,75 G	6,75G-6,7G-6,7G-6,7G- 6,7G-6,7G-6,7G-6,7G- 6,75G-6,9G-6,9G-6,85G- 6,85G	7,15	5,55
Yen 199,542		4	2020 I=38 S=80	2021 I=50	29.09.21			868805	JP3122400009	Advantest Corp., (Glob.)	1	71,1 G	69,76G-9,64G-9,6G-9,64G- 9,62G-9,62G-9,34G-9,5G- 9,56G-9,54G-9,54G-70,84- 0,7G-0,7G-0,16G-0,18G	85,54	64,94
US\$ 145,638	1	1						A2PGJ3	US0076243072	Advaxis Inc.	1	0,09 G	0,0858G-0,0861G- 0,0858G-0,0856G- 0,0856G-0,0857G- 0,0861G-0,0859G- 0,0859G-0,0859G- 0,0859G-0,0859G-0,0859G	0,15	0,09
Euro 30,957		1						A2JNF4	NL0012969182	Adyen N.V.	1	1.810,4 G	1784,8G-54,8G-817,6G- 5,6G-23,4G-41,8G-25,4G- 44,8G-61,6G-47G-7G	2.381,5	1.614,8
Euro 36,308		7	2019 I=2,48 I=0,52 I=1,03 J=0,57	2020 I=1,4918 J=2,2622	13.05.22			A0LCUN	BE0003851681	Aedifica S.A.	1	101,9 G	98,9G-101G-1,5G-2,2G- 2,3G-1,3G-1,5G-0,7G- 1,4G-1,5G-0,8G-99,45G	117,6	90,85
Euro 107,363		1	2017 J=0	2018 J=0				A0MW4X	IT0001384590	Aeffe S.p.A.	1	2,26 G	2,185G-2,24G-2,19G- 2,215G-2,19G-2,18G- 2,195G-2,155G-2,215G- 2,235G-2,205G-2,21G	2,81	2,09
Euro 90,167		1	2017 J=0,55	2018 J=0,6	03.06.19			A0MWBR	GRS495003006	Aegean Airlines S.A., (Glob.)	1	6,07 G	5,85G-5,87G-5,85G-5,6G- 5,62G-5,65G-5,63G-5,58G- 5,6G-5,63G-5,58G-5,58G	6,21	4,78
Euro 2.106,313		1	2020 I=0,06 S=0,06	2021 I=0,08 S=0,09	02.06.22	06.06		A0JL2Y	NL0000303709	AEGON N.V.	1	4,53 G	4,379G-4,33G-4,353G- 4,319G-4,398G-4,401G- 4,372G-4,37G	5,43	4,3
US\$ 26,842	1	6						908802	US00760J1088	Aehr Test Systems	1	11 G	11,1G-1,1G-1,2G-1,1G- 1,1G-1G-1,1G-1,1G-1,1G- 1,5G-1,7G-1,6G-1,6G-1,7G	21,4	8,95
Euro 12,48		1						A3DE66	FR0014007ZB4	Aelis Farma S.A.S.	1	12,74 G	12,64G-2,88G-2,84G- 3,12G-2,98G-2,88G-2,9G- 2,9G-2,92G-2,92G-3,12G- 3,12G-3,12G	13,26	10,9
US\$ 33,251	1	1						A114CC	US00770K2024	Aemetis Inc.	1	9,8 G	10,1G-0,1G-0,1G-0,1G- 0,1G-0,3G-0,4G-0,7G	11,5	7,15
Euro 150	1 zu je Euro 10	1	2018 J=6,93	2019 J=7,58	09.04.20			A12D3A	ES0105046009	Aena SME S.A.	1	146,4 G	144,1G-3,2G-5,5G-4,3G- 3,05G-2,85G-2,1G-3,4G- 4,9G-4,25G-4,2G	155,25	137,6
Yen 871,925		3	2020 I=18 S=18	2021 I=18 S=18	25.02.22			863094	JP3388200002	Aeon Co. Ltd., (Glob.)	1	18,9 G	19,6G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,6G- 9,4G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,4G- 9,6G-9,6G-9,6G-9,6G	20,2	17,8
Yen 227,549		3	2020 I=20 S=20	2021 I=25 S=25	25.02.22			662293	JP3131430005	Aeon Mall Co. Ltd., (Glob.)	1	11,78 G	12,126G-2,134G-2,134G- 2,134G-2,134G-2,134G- 2,134G-2,134G-2,134G- 2,134G-2,134G-2,134G- 2,134G-2,134G-2,134G	12,48	11,78
Euro 244,88		1						A0LFB3	NL0000687663	AerCap Holdings N.V., (Glob.)	1	55 G	54,5G-4,5G-4G-3,5G-3,5G	60	51,5
US\$ 47,358	1	10						A1W7RL	US00771V1089	Aerie Pharmaceuticals Inc.	1	5,6 G	6,6G-6,6G-6,6G-6,6G- 6,6G-6,55G-6,5G	7,35	4,74

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 13,878	1	1						A3C8HD	US0077441055	AeroClean Technologies Inc.	1	3,81 G	3,855G-3,85G-3,86G-3,85G-3,855G-3,855G-3,87G-3,845G-3,795G-3,93G-4,01G-3,855G-3,845G	9,33	3,61
RUB 488,907		1	2017 I=1,4528 S=1,0199	2018 S=0,213	03.07.19			A142TP	US69343R1014	Aeroflot - Russian Airlines PJSC ausgestellt von: Citibank N.A., New York/N.Y.	1	2,78 G		3,82	2,48
US\$ 80,544	1	12						A14RBW	US0078001056	Aerojet Rocketdyne Holdings Inc.	1	32,82 G	32,34G-2,38G-3,9G-3,78G-3,84G-4,4G-3,66G-3,84G-3,96G-4,04G	41,22	31,36
Euro 36,126		1	2017 J=0,392	2018 J=0,449	06.05.19	004		A14WKT	IT0001006128	Aeroporto Guglielmo Marconi di Bologna S.p.A.	1	8,82 G	8,78G-8,78G-8,76G-8,8G-8,76G-8,74G-8,72G-8,72G-8,68G-8,66G-8,66G-8,7G-8,74G-8,74G-8,74G	9,24	8,56
Euro 98,961		1	2018 I=0,7 S=3	2019 I=0,7	06.12.19			A0J2WM	FR0010340141	Aéroports de Paris S.A.	1	127,2 G	125,8G-4,15G-3,8G-5,9G-4,3G-3,2G-2,75G-5,15G-6,6G-5,9G	139,5	112,35
US\$ 24,813	1	5						A0MJX7	US0080731088	AeroVironment Inc.	1	55,75 G	57,9G-6,9G-6,9G-6,9G-6,9G-5,9G-5,9G	57,9	46,76
kann.\$ 121,397	1	1						A1439Z	CA0079754028	AEterna Zentaris Inc.	1	0,31 G	0,3005G-0,2995G-0,3G-0,2895G-0,286G-0,2855G-0,2855G-0,286G	0,37	0,25
US\$ 15,408	1	4						A2PTUU	US00808Y3071	Aethlon Medical Inc.	1	1,18 G	1,18G-1,17G-1,18G-1,17G-1,18G-1,17G-1,18G-1,18G-1,17G-1,16G	1,73	1,07
Euro 18,333	1	7	2016 J=0,24	2018 J=0,25	19.11.19			A0H0RS	NL0000018034	AFC Ajax N.V.	1	13,3 G	13,2G-3,15G-2,8G-2,85G-2,8G-2,9G-2,95G-2,9G-2,9G-3G-3,05G-2,95G-2,95G-2,85G-2,85G	14,75	12,8
£ 734,485	1	4						A0MNJ0	GB00B18S7B29	AFC Energy PLC	1	0,38 G	0,3995G-0,4G-0,4145G-0,4145G-0,4195G-0,4245G-0,4325G-0,4435G-0,4315G-0,433G-0,434G	0,62	0,33
US\$ 40,651	1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,01	16.02.22			910682	US0082521081	Affiliated Managers Group Inc.	1	124 G	124G-3G-4G-4G-4G-3G-4G-4G-3G-2G-2G-4G-2G	148	115
Euro 98,287		1						A12BHU	NL0010872420	Affimed N.V., (Glob.)	1	3,95 G	3,964G-3,98G-3,976G-3,968G-3,976G-4G-4,004G-3,95G-3,912G-3,94G-3,938G-3,938G	4,98	3,22
US\$ 649,861	1	1	2021 Q=0,33 Q=0,33 Q=0,33 Q=0,33	2022 Q=0,4	15.02.22			853081	US0010551028	AFLAC Inc.	1	54,3 G	54,42G-4,7G-4,32G-4,44G-4,42G-3,64G-3,84G-4,6G-4,2G	58,26	51,2
Yen 227,441		1	2020 I=65 I=0 I=60 S=60	2021 I=80 S=130	29.12.21			853783	JP3112000009	AGC Inc., (Glob.)	1	38,8 G	38,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G	42,6	37
US\$ 74,834	1	1	2021 Q=0,16 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2	14.02.22			888282	US0010841023	AGCO Corp.	1	104,6 G	103,1G-3,4G-3,6G-4,7G-4,7G-4,7G-4,7G-3,6G-4,9G-6,6G-6,9G-6G	117,3	96,85
Euro 191,033		1	2019 J=2,65 I=0,27 S=2,38	2020 I=2,65	02.06.21			A1J1DR	BE0974264930	AGEAS SA/NV	1	44,09 G	43,13G-2,74G-2,35G-2,76G-2,23G-3,27G-3,05G-2,85G	50,18	41,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 256,831	1	1						A1JLKZ	US00847G7051	Agenus Inc.	1	2,27 G	2,34G-2,34G-2,342G- 2,34G-2,341G-2,327G- 2,349G-2,384G-2,394G- 2,363G-2,362G	3,04	2,03
Euro 160,507		1				06.05	920872	BE0003755692		Agfa-Gevaert N.V.	1	3,62 G	3,575G-3,55G-3,525G- 3,51G-3,52G-3,535G- 3,555G-3,565G-3,55G- 3,58G-3,58G-3,615G- 3,59G-3,59G	3,93	3,25
US\$ 121,396	1	1					A1135H	US00847L1008		Agile Therapeutics Inc.	1	0,21 G	0,2204G	0,46	0,19
US\$ 300,366	1	1	2021 Q=0,194 Q=0,194 Q=0,194 Q=0,21	2022 Q=0,21	04.04.22		929138	US00846U1016		Agilent Technologies Inc.	1	117,1 G	117,55G-7,65G-7,65G- 7,45G-7,55G-7,65G-7,3G- 7,3G-7,25G-7,7G-6,05G	140,65	105,05
nkr 76,879		1					A2QD56	NO0010872468		Agilyx AS, (Glob.)	1	2,9 G	2,86G-2,85G-2,81G-2,86G- 2,875G-2,91G-2,86G- 2,865G-2,895G-2,865G- 2,895G-2,985G-3G-3G-3G	4,13	2,52
US\$ 54,308	1	1					A1W2RM	US00847X1046		Agios Pharmaceuticals Inc.	1	26,95 G	26,95G-6,94G-6,92G- 6,94G-7,05G-7,09G-7,4G- 7,26G	30,69	23,38
A\$ 658,379		7	2020 I=0,41 S=0,34	2021 I=0,16	23.02.22		A12FQM	AU000000AGL7		AGL Energy Ltd., (Glob.)	1	4,78 G	4,7755G-4,7755G- 4,7755G-4,7755G- 4,7755G-4,7755G- 4,7145G-4,7145G- 4,7175G-4,75G-4,753G- 4,756G-4,7325G-4,7325G	4,94	3,89
US\$ 522,224	1	10	2020	2021	25.02.22		A2AR58	US00123Q1040		AGNC Investment Corp.	1	11,48 G	11,4G-1,385G-1,415G- 1,415G-1,555G-1,5G- 1,35G-1,44G-1,505G- 1,355G-1,35G	13,8	10,59
kann.\$ 454,774	1	1	2020 Q=0,2 Q=0,2 Q=0,35 Q=0,35	2021 Q=0,35 Q=0,35 Q=0,4	04.03.22		860325	CA0084741085		Agnico Eagle Mines Ltd.	1	45,52 G	46,79G-6,79G-6,99G- 6,39G-6,46G-6,8G-6,97G- 7,05G-5,41G-5,33G-5G	50,22	40,81
US\$ 96,826	1	4					A2P7ZM	US00851L1035		Agora Inc. ausgestellt von:The Bank of New York Mellon N.y.	1	9,82 G	9,82G-9,8G-9,8G-9,8G- 9,78G-9,8G-9,8G-9,76G	14,25	7,72
kann.\$ 12,986	1	1					A3CSR8	CA0085052086		Agra Ventures Ltd.	1	0,29 G	0,293G-0,29G-0,29G- 0,293G-0,293G-0,29G- 0,293G-0,29G-0,29G- 0,298G-0,299G-0,3G- 0,299G-0,306G	0,44	0,29
Euro 62,489	1	3	2019 J=0,77	2020 J=0,85	02.07.21		A2NB37	AT000AGRANA3		AGRANA Beteiligungs-AG	1	16,6 G	16,5G-6,5G-6,5G-6,48G- 6,4G-6,5G-6,5G-6,56G- 6,56G-6,64G-6,58G-6,56G- 6,5G-6,5G-6,5G	17,9	16,28

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 30,718	1	1						A2QMBE	CA00143Y1034	AI/ML Innovations Inc.	1	0,09 G	0,089G-0,0885G-0,0895G-0,0895G-0,0885G-0,0895G-0,0885G-0,0885G-0,0885G-0,0885G-0,0885G-0,0885G-0,0885G-0,0885G-0,0885G-0,0885G-0,0885G	0,17	0,09
H\$ 12.097,341	1	12	2019 I=0,35 S=1,003	2020 I=0,38	02.09.21			A1C7F3	HK0000069689	AIA Group Ltd.	1	9,26 G	9,229G-9,171G-9,159G-9,149G-9,156G-9,144G-9,152G-9,158-9,128G-9,128G-9,14G-9,08G-9,058G-9,056G	10,13	8,66
Euro 2.714,381	1 zu je Euro 0,625	1	2018 J=0,17	2019 J=0,08	26.03.20			A2DW7N	IE00BF0L3536	AIB Group PLC	1	2,42 G	2,437G-2,433G-2,407G-2,318G-2,26G-2,269G-2,277G-2,263G-2,299G-2,299G-2,299G-2,299G-2,306G-2,311G-2,3G-2,3G-2,329G-2,313G-2,34G-2,33G-2,352G-2,356G-2,356G-2,355G	2,74	2,12
US\$ 46,497	1	1						A2PREX	US00901B1052	AIM ImmunoTech Inc.	1	0,59 G	0,594G-0,59G-0,592G-0,592G-0,564G-0,592G-0,604G-0,602G-0,612G-0,61G-0,61G-0,618G-0,616G	0,9	0,56
Euro 116,801		1						AB1000	GB00B128C026	Air Berlin PLC, (Glob.)	1	0,01 G	0,012G-0,012G-0,012G-0,012G-0,012G-0,012G-0,012G-0,012G-0,012G-0,012G-0,012G-0,012G-0,012G-0,012G	0,02	0,01
kann.\$ 357,843	1	1						A12EGF	CA0089118776	Air Canada Inc.	1	17,25 G	16,496G-6,646G-6,646G-6,646G-6,676G-6,898G-6,668G-6,77G-6,778G	17,66	14,49
CNY 4.562,683	1 zu je CNY 1	1	2018 J=0,1033	2019 J=0,0485	28.05.20			A0M4WT	CNE1000001S0	Air China Ltd.	1	0,69 G	0,6712G-0,6608G-0,6594G-0,6594G-0,6594G-0,6594G-0,6594G-0,6594G-0,6594G-0,6594G-0,6594G-0,6594G-0,6594G-0,6594G-0,6594G	0,73	0,58
Euro 642,634		1						855111	FR0000031122	Air France-KLM S.A.	1	4,03 G	3,926G-3,904G-3,981G-3,954-3,979G-3,979G-3,94G-3,971G-4,005G-3,931G-3,92G-3,919G	4,54	3,73
US\$ 113,987	1	1	2021 Q=0,16 Q=0,16 Q=0,16 Q=0,185	2022 Q=0,185	17.03.22			A1H92R	US00912X3026	Air Lease Corp.	1	39,2 G	39G-9G-9G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-7G-7G-7,8G-7,4G-7,4G	40,8	33,2
US\$ 221,717	1 zu je US\$ 1	10	2020 Q=1,34 Q=1,5 Q=1,5 Q=1,5	2021 Q=1,5 Q=1,62	31.03.22			854912	US0091581068	Air Products & Chemicals Inc.	1	212,6 G	211,8G-1,5G-1,6G-1,7G-1G-1,2G-9,8G-11,7G-9,3G	271,3	203,6
US\$ 74,199	1	1						A0Q2GH	US00922R1059	Air Transport Services Group Inc.	1	25,4 G	25,4G-5,2G-5,4G-5,2G-5,2G-5,2G-5,4G-5,2G	25,8	21,8
US\$ 346,824	1	10						A2QG35	US0090661010	Airbnb Inc.	1	136,6 G	136,96G-4,98G-4,98G-5,66G-6,6G-5,02G-6,82G-6,62G-5,06G-5,52G	165,04	120,9
Euro 786,084	1 zu je Euro 1	1	2019 J=0	2021 J=1,5	19.04.22	06.05	938914	NL0000235190		Airbus SE	1	115,7 G	125,02-3,5G-1,72-15,74G-3,7G-3,5G-3,02G-2,66G-1,4G-2,3G-2,44G-2G-1,56G-2,96G-3,22G-4,6G-4,64G-3,52G-3,98-3,96G	125,02	105,28
US\$ 17,795	1	1						A2PL4Q	US00941Q1040	AirNet Technology Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	1,16 G	1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,13G-1,14G	1,49	1,13

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 3.758,151	1 zu je US\$ 0,5	4	2020 I=0,015 S=0,025	2021 I=0,02	11.11.21			A2PM3F	GB00BKDRYJ47	Airtel Africa PLC	1	1,7 G	1,66G-1,66G-1,71G-1,71G-1,68G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,68G-1,69G-1,68G-1,69G	1,94	1,53
Yen 549,163		4	2020 I=16 S=26	2021 I=24 S=24	30.03.22			853681	JP3119600009	Ajinomoto Co. Inc., (Glob.)	1	25,2 G	25,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,8G-5,6G-5,6G	27,6	23,8
US\$ 162,48	1	1						928906	US00971T1016	Akamai Technologies Inc.	1	92,78 G	92,38G-2,4G-2,62G-2,48G-5,48G-5,44G	103,8	85,14
nkr 274		1	2017 J=0	2018 J=0				A0B97B	NO0010215684	Akastor ASA, (Glob.)	1	0,66 G	0,644G-0,639G-0,668G-0,65G-0,651G-0,669G-0,672G-0,68G-0,696G-0,698G-0,693G-0,693G	0,7	0,51
US\$ 174,96	1	1						A1XF0S	US00972D1054	Akebia Therapeutics Inc.	1	1,89 G	1,9G-1,9G-1,9G-1,92G-1,92G-1,92G-1,92G-1,89G-1,9G-1,91G-1,92G-1,91G-1,91G	2,14	1,5
nkr 74,322		1	2019 J=23,5 I=11,75 S=11,75	2020 I=11,75 S=11,75	08.11.21			A0B8L8	NO0010234552	Aker ASA, (Glob.)	1	70,9 G	69,55G-9,55G-70,6G-1,05G-1,3G-1,75G-2,2G-2,6G-2,95G-3,6G-3,8G-3,35G-3,35G	87,1	65,95
nkr 360,113		1	2021 Q=2,6917 Q=2,5863 Q=2,7326 Q=3,4912	2022 Q=4,1782 Q=0,475 Q=0,475 Q=0,475	31.10.22			A0LHC1	NO0010345853	Aker BP ASA, (Glob.)	1	27,35 G	27,43G-7,61G-7,25G-7,48G-7,71G-7,56G-7,41G-7,15G-7,21G-7,46G-7,45G-7,49G-7,52G	31,69	25,08
nkr 604,242		1						A2QBSN	NO0010890304	Aker Carbon Capture ASA, (Glob.)	1	1,7 G	1,629G-1,6775G-1,679G-1,694G-1,6625G-1,687G-1,6675G-1,71G-1,74G-1,74G	3,01	1,39
nkr 687,755		1						A2QQ8R	NO0010936081	Aker Clean Hydrogen AS, (Glob.)	1	0,42 G	0,4085G-0,4257G-0,4315G-0,4246G-0,4425G	0,61	0,38
nkr 609,736		1						A2QNH0	NO0010921232	Aker Horizons ASA, (Glob.)	1	1,72 G	1,674G-1,672G-1,678G-1,71G-1,746G-1,744G-1,73G-1,756G-1,74G-1,79G-1,828G-1,834G-1,828G	3,41	1,47
nkr 678,745		1						A2QBSP	NO0010890312	Aker Offshore Wind AS, (Glob.)	1	0,23 G	0,2246G-0,2246G-0,2324G-0,2374G-0,2397G-0,2414G-0,2383G-0,2408G-0,2499G	0,54	0,2
nkr 492,167		1	2017 J=0	2018 J=0				A12A18	NO0010716582	Aker Solutions ASA, (Glob.)	1	2,74 G	2,668G-2,699G-2,718G-2,764G-2,806G-2,784G-2,754G-2,742G-2,754G-2,804G-2,815G-2,794G-2,793G	2,86	2,09
H\$ 817,057	1	4						A2P200	KYG0146B1032	Akeso Inc.	1	2,24 G	2,24G-2,26G-2,24G-2,22G-2,22G-2,24G-2,22G-2,22G-2,22G-2,24G-2,22G-2,22G-2,24G-2,24G-2,24G-2,24G	3,4	1,99
Euro 31,21		1	2017 J=0,7	2018 J=0,7	28.06.19			A0D94W	FR0004180537	AKKA Technologies SE	1	48,72 G	48,22G-8,14G-8,68G-8,68G-8,64G-8,68G-8,74G-8,72G-8,72G-8,72G-8,7G-8,7G-8,14G-8,12G	49,06	46,56
US\$ 54,672	1	7						A2DTX6	US00973N1028	Akoustis Technologies Inc.	1	5,25 G	5,25G-5,25G-5,3G-5,25G-5,3G-5,25G-5,45G-5,45G-5,5G-5,55G-5,5G-5,45G-5,5G	6,1	4,1
US\$ 23,826	1	4						A2QLR3	US98422P1084	Akso Health Group Inc.	1	1,23 G	1,26G-1,26G-1,26G-1,26G-1,26G-1,3G-1,25G-1,23G-1,24G	1,57	1,09
Euro 181,609		1	2020 I=0,43 S=1,52	2021 I=0,44 S=1,54	26.04.22			A2PB32	NL0013267909	Akzo Nobel N.V.	1	87,06 G	85,18G-4,98G-3,58G-4,02G-3,84G-4,3G-4,44G-4,38G	99,86	83,18

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 391,89	1	1	2020 Q=0,015 Q=0,015 Q=0,015 Q=0,02	2021 Q=0,025 Q=0,025 Q=0,025 Q=0,025	06.12.21			A14WBB CA0115321089	Alamos Gold Inc. [new]	1	6,48 G	6,645G-6,63G-6,63G- 6,63G-6,63G-6,63G-6,63G- 6,49G-6,66G-6,655G- 6,585G-6,545G-6,545G- 6,495G	6,79	5,68	
US\$ 50,06	1	1						A14VCL US0116421050	Alarm.com Holdings Inc.	1	58,14 G	56,54G-6,64G-6,84G- 8,42G-8,68G-8,4G-7,84G- 8,18G	74,22	56,12	
US\$ 125,912	1 zu je US\$ 1	1	2019 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2020 Q=0,375	14.02.20			869843 US0116591092	Alaska Air Group Inc.	1	51,2 G	50,7G-0,62G-0,66G-0,62G- 0,4G-0,4G-49,77G	52,94	43,58	
US\$ 117,037	1	1	2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2022 Q=0,395	17.03.22			890167 US0126531013	Albemarle Corp.	1	166,05 G	169,55-7,2G-7,95G- 70,45G-69,35G-71,5G- 5,8G-3,15G	216,5	154,25	
US\$ 467,125	1	2	2020 Q=0,1 Q=0,1	2021 Q=0,1 Q=0,1 Q=0,12 Q=0,12	25.01.22			A14YJM US0130911037	Albertsons Companies Inc.	1	26 G	25,8G-5,6G-5,6G-5,6G- 5,6G-5,6G-5,6G-5,6G- 5,6G-5,8G-5,4G-5,8G-5,6G	28,4	23,2	
US\$ 19,279	1	10						A2DF99 US01345P1066	Albireo Pharma Inc.	1	29,28 G	29,42G-9,48G-9,48G- 9,48G-9,48G-9,48G-9,48G- 30,12G-0,1G-29,78G- 9,78G	30,12	20,22	
US\$ 187,103	1	1	2020 J=0,1	2021 J=0,1	07.03.22			A2ASZ7 US0138721065	Alcoa Corp.	1	68,46 G	68,68G-8,88G-9,98G- 70,72G-69,94G-8,34G-8G (ausg)	70,72	48,05	
sfrs 499,7	1	1	2019 J=0,19	2020 J=0,1	04.05.21			A2PDXE CH0432492467	Alcon AG	1					
Euro 404,104	1	1	2019 J=0,63	2020 J=0,63	28.05.21			A2DSXM FR0013258662	ALD S.A.	1	12,92 G	12,92G-2,92G-2,62G-2,5G- 2,22G-2,3G-2,22G-2,16G- 2,22G-2,14G-2,24G-2,3G- 2,36G-2,36G-2,36G	14,36	12,14	
US\$ 58,092	1	1						A111X8 US01438T1060	Aldeyra Therapeutics Inc.	1	3,48 G	3,58G-3,56G-3,56G-3,54G- 3,54G-3,52G-3,52G-3,54G- 3,52G-3,56G-3,6G-3,62G- 3,6G-3,6G	3,76	2,72	
kann.\$ 322,343	1	2						A2JHC5 CA01444Q1046	Aleafia Health Inc.	1	0,08 G	0,0741G-0,0739G- 0,0739G-0,0739G-0,074G- 0,0739G-0,0741G-0,074G- 0,0761G-0,0763G- 0,0763G-0,0763G-0,0763G	0,1	0,07	
US\$ 81,276	1	10						A2PCBM US0144421072	Alector Inc.	1	13,9 G	13,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,9G- 3,8G-4,1G-4,1G-4,1G- 4,1G-4,2G	18,2	12,3	
US\$ 159,943	1	1	2020 Q=0,6764 Q=0,2178 Q=0,1358 Q=0,6961 Q=0,2242 Q=0,1397 Q=0,6961 Q=0,2242 Q=0,1397 Q=0,5052 Q=0,5848	2021 Q=0,5052 Q=0,5848 Q=0,5191 Q=0,6009 Q=0,5191 Q=0,6009 Q=1,15	30.12.21			907179 US0152711091	Alexandria Real Estate Equities Inc.	1	170 G	170G-69G-9G-9G-9G- 9G-8G-9G-9G-9G-7G-8G	196	159	
kann.\$ 155,251	1	7						A0JKUP CA01535P1062	Alexco Resource Corp.	1	1,43 G	1,371G-1,369G-1,37G- 1,405G-1,368G-1,358G- 1,381G-1,36G-1,361G- 1,369G	1,61	1,17	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 645,257		7					A1CTT8	AU000000AJX6	Alexium International Group Ltd., (Glob.)	1	0,03 G	0,0335G-0,0345G- 0,0345G-0,0345G- 0,0345G-0,0345G- 0,0345G-0,0345G- 0,0345G-0,0345G- 0,0345G-0,0345G-	0,04	0,03	
skr 419,456		1	2020 J=5,5	2021 J=6	27.04.22		577335	SE0000695876	Alfa-Laval AB, (Glob.)	1	28,53 G	28,2G-8,15G-8,74G-8,44G- 8,75G-9,09G-9,03G-8,81G	37,58	26,12	
Euro 21,75	1	1					A2JGMQ	NL0012817175	Alfen N.V.	1	81,35 G	79,3G-84,1-5,8G-4,55G- 4,65G-5,45G-6,5G-6,6G- 6,75G-6,75G	87,5	59,65	
kann.\$ 671,96	1	1	2020 Q=0,141 Q=0,1551 Q=0,1551 Q=0,1551	2021 Q=0,1551 Q=0,1706 Q=0,1706 Q=0,1706	30.12.21		A0YDAV	CA0158571053	Algonquin Power & Utilities Corp.	1	12,59 G	12,545G-2,505G-2,505G- 2,515G-2,525G-2,5G- 2,515G-2,545G-2,525G- 2,74G-2,745G-2,815G	12,82	11,88	
US\$ 2.710,914	1	4					A117ME	US01609W1027	Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	94,35 G	93,75G-3,35G-3,95G-4,3G- 4,2G-4,65-4,85G-4,35G- 3,55G-4,2G-4,6G	120,1	89,65	
H\$ 21.687,309	1	4					A2PVFU	KYG017191142	-"	1	11,76 G	11,774G-1,68G-1,648G- 1,648G-1,77G-1,648G- 1,664G-1,694G-1,714G- 1,688G-1,66G-1,838G- 1,668G	15,01	11,36	
H\$ 13.490,67	1	4					A12EAP	BMG0171K1018	Alibaba Health Information Technology Ltd.	1	0,6 G	0,5998G-0,6014G- 0,5998G-0,5998G- 0,5998G-0,5998G- 0,6034G-0,6034G- 0,6036G-0,6034G- 0,6034G-0,6034G- 0,6034G-0,6034G	0,82	0,56	
US\$ 78,853	1	1					590375	US0162551016	Align Technology Inc.	1	448,8 G	445,3G-4,7G-52,1G-47,5G- 8,4G-8,5G	580,2	386,9	
kann.\$ 1.052,181	1	5	2020 Q=0,07 Q=0,07 Q=0,0875 Q=0,0875	2021 Q=0,0875 Q=0,0875 Q=0,11	01.12.21		A0HFW4	CA01626P3043	Alimentation Couche-Tard Inc.	1	35 G	35G-5G-5,2G-5G-5G-5,2G- 5G-5,2G-5G-5G-4,6G- 5,2G-5G	37,8	32,8	
DKK 10,128		1	2018 J=0	2019 J=0			A0H0J1	DK0060027142	ALK-Abelló AS	1	328,2 G	320,6G-9,2G-34,8G-5,6G- 4,6G-6,2G-7G-5,2G-7G- 5G-4,8G-2,2G-2,4G	463,2	301,4	
A\$ 595,583		1					863617	AU000000ALK9	Alkane Resources Ltd., (Glob.)	1	0,59 G	0,626G-0,626G-0,626G- 0,6265G-0,626G-0,626G- 0,626G-0,626G-0,626G- 0,6265G-0,6265G- 0,6265G-0,627G-0,6265G- 0,6265G-0,628G-0,628G- 0,627G-0,6285G-0,6285G- 0,6285G-0,629G	0,63	0,48	
US\$ 54,313	1	10					A2JQTK	US01671P1003	Allakos Inc.	1	4,82 G	4,88G-4,86G-4,88G-4,86G- 4,86G-4,86G-4,86G-4,86G- 4,86G-4,82G-4,82G-4,84G- 4,82G-4,86G-4,86G-4,84G- 4,94G-4,94G-4,94G-4,98G- 4,94G-4,88G-4,88G	8,9	4,18	
US\$ 127,248	1	1	2015 Q=0,18 Q=0,18 Q=0,18 Q=0,08	2016 Q=0,08 Q=0,08 Q=0,08 Q=0			931083	US01741R1023	Allegheny Technologies Inc.	1	21,8 G	22,2G-2,2G-2,2G-2,2G-2G- 2G-2,2G-2,2G-2,2G-2,6G- 3G-2,8G-2,8G	23	13,7	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			2021	2022											
US\$ 88,23	1 zu je US\$ 1	1	2021 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2022 Q=0,41	15.03.22			A1W869	IE00BFRT3W74	Allegion PLC	1	100 G	100G-0G-0G-0G-0G-0G- 0G-0G-0G-0G-1G-0G-1G- 0G-0G	116	94
PLN 1.023,256		1						A2QEGF	LU2237380790	Allegro.eu S.A., (Glob.)	1	5,93 G	5,885G	9,75	5,59
Euro 629,426	1	4						A3CNAB	GB00BNTJ3546	Allfunds Group Ltd.	1	10,38 G	10,395G-0,395G-0,235G- 0,175G-0,185G-0,215G- 0,245G-0,195G-0,11G- 0,11G-0,11G	17,6	10,11
US\$ 49,785	1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2022 Q=0,21	10.02.22			934251	US0185811082	Alliance Data Systems Corp.	1	59,18 G	59,54G-9,44G-9,48G- 9,44G-9,48G-9,28G- 60,06G-0,5G-59,56G- 9,46G	65,2	54,94
US\$ 4,014	1	7						A2DHZS	US0192222075	Allied Healthcare Products Inc.	1	2,42 G	2,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G- 2,4G-2,42G-2,42G-2,34G- 2,42G-2,42G	5,2	2,12
kann.\$ 116,272	1	4	2020 I=0,1375 I=0,1375 I=0,1375 I=0,1375 I=0,1375 I=0,1375 I=0,1375	2021	25.02.22			251085	CA0194561027	Allied Properties Real Estate Investment Trust	1	30,62 G	30,625G-0,555G-0,53G- 0,56G-0,575G-0,56G- 0,725G-0,68G-0,81G- 0,88G	31,71	28,77
A\$ 637,526		1						A3C8Z7	AU0000193666	Allkem Ltd., (Glob.)	1	5,87 G	5,762-5,689G-5,685G- 5,692G-5,685G-5,729G- 5,72G-5,731G-5,737G- 5,734G-5,737G-5,827G- 5,792G-5,795G	7,3	5,03
US\$ 346,444	1	1	2020 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2021 Q=0,19 Q=0,25 Q=0,25 Q=0,3	31.01.22			A1W2MF	US02005N1000	Ally Financial Inc.	1	44,6 G	43,6G-3,4G-3,6G-3,8G- 3,4G-3,6G-3,6G-3,6G- 4,2G-4,2G-4,6G-4,2G-4,4G	46,4	39,4
kann.\$ 137,221	1	1						A14XZ2	CA0202833053	Almaden Minerals Ltd.	1	0,25 G	0,254G-0,2535G-0,2535G- 0,2575G-0,258G-0,257G- 0,2575G-0,2575G-0,257G- 0,2575G-0,2595G-0,259G- 0,26G-0,2615G	0,33	0,23
Euro 179,777		1	2015 J=0,19	2016 J=0,1908	30.05.17			A0MU8Y	ES0157097017	Almirall S.A.	1	11,61 G	11,42G-1,41G-1,41G- 1,54G-1,53G-1,62G-1,59G- 1,55G-1,58G-1,64G-1,58G- 1,58G	11,75	10,12
kann.\$ 207,705	1	10						A1JSSD	CA0203981034	Almonty Industries Inc.	1	0,61 G	0,626G-0,626G-0,626G- 0,6G-0,61G-0,61G-0,61G- 0,61G-0,61G-0,634G- 0,634G-0,622G-0,622G- 0,622G	0,69	0,57
US\$ 120,21	1	10						A0CBCK	US02043Q1076	Alnylam Pharmaceuticals Inc.	1	135,2 G	136,2G-5,95G-5,8G-5,9G- 5,65G-5,85G-5,9G-5,45G- 5,95G-7,45G-8,5G-7,95G- 7,95G	154,15	112,65
kann.\$ 154,451	1	11						A3CUW1	CA02075X1033	Alpha Lithium Corp.	1	0,6 G	0,56G-0,56G-0,55G- 0,564G-0,564G-0,56G- 0,57G-0,578G-0,572G- 0,594G-0,582G-0,574G	0,89	0,55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 62,327	1	7						A3DCJQ	CA02078J1012	Alpha Metaverse Technologies Inc.	1	0,21 G	0,19G-0,19G-0,19G-0,19G-0,1905G-0,19G-0,199G-0,1995G-0,1995G-0,1995G-0,1995G	0,3	0,03
US\$ 13,232	1	1						907487	US0207721095	Alpha Pro Tech Ltd.	1	3,67 G	3,595G-3,605G-3,595G-3,605G-3,595G-3,6G-3,595G-3,585G-3,715G-3,78G-3,81G-3,75G-3,745G	5,43	3,41
Euro 2.347,411	1	1						A2AA50	GRS015003007	Alpha Services and Holdings S.A.	1	1,25 G	1,1045G-1,1045G-1,13G-1,125G-1,13G-1,175G-1,175G-1,1695G-1,1695G-1,1695G-1,1695G	1,42	1,02
US\$ 300,755	1	1						A14Y6F	US02079K3059	Alphabet Inc.	1	2.386	2354,5G-0G-61G-75,5G-0,5G-8,5G-400,5G-11G-385,5G	2.697	2.179,5
US\$ 315,639	1	1						A14Y6H	US02079K1079	-	1	2.397,5 G	2351G-1G-64,5G-72,5G-9,5G-408,5G-384G	2.696,5	2.166
US\$ 29,22	1	1						A2DU89	US02083G1004	Alpine Immune Sciences Inc.	1	7,35 G	7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,35G-7,2G-7,2G-7,15G	12,2	5,55
Yen 219,281		4	2020 I=10 S=10	2021 I=10 S=10	30.03.22			856461	JP3126400005	Alps Alpine Co. Ltd., (Glob.)	1	8,7 G	8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,75G-8,75G-8,75G-8,8G-8,8G-8,8G-8,75G-8,8G-8,75G-8,8G-8,8G-8,8G-8,8G	9,7	7,85
A\$ 483,711		4	2020 I=0,085 S=0,146	2021 I=0,158	02.12.21			A1J2YC	AU000000ALQ6	ALS Ltd., (Glob.)	1	7,4 G	7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,5G-7,5G	8,5	6,95
sfrs 12,849	1 zu je sfrs 1	1		2016 J=2,25	23.03.17			A0JJW1	CH0024590272	ALSO Holding AG	1		(ausg)		
Euro 373,392		4	2018 J=5,5	2020 J=0,25	02.08.21			A0F7BK	FR0010220475	Alstom S.A.	1	23,3 G	22,47G-2,03G-2,19G-2,39-2,34-2,23G-2,36G-2,46G-2,9G-2,84G-2,76G-2,75G	34,67	22,03
kann.\$ 280,435	1	1	2020	2021	21.12.21			A1C08S	CA0213611001	AltaGas Ltd.	1	19,38 G	19,91G-9,665G-9,645G-9,67G-9,83G-9,705G-9,465G-9,58G-9,51G	19,91	17,35
US\$ 46,57	1	10						A2DYPC	US0213691035	Altair Engineering Inc.	1	56 G	56,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-8G	68	46,2
kann.\$ 152,531	1	1						A2DQE7	CA02139L1031	Altamira Gold Corp.	1	0,14 G	0,135G-0,135G-0,135G-0,135G-0,135G-0,135G-0,135G-0,139G-0,14G-0,143G-0,143G	0,15	0,11
Euro 34,419		1	2018 J=1	2020 J=1	02.06.21			918312	FR0000071946	Alten S.A.	1	137,3 G	136,2G-6,1G-5,4G-3,6G-4,5G-3,7G-5,1G-6G-4,9G-6,4G-5,8G-5,1G-5,1G	163	125,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
														seit 03.01.2022
A\$ 2.084,017		7					A2PHDZ	AU0000043945	Alterity Therapeutics Ltd., (Glob.)	1	0,01 G	0,0125G-0,0125G- 0,0125G-0,0125G- 0,0125G-0,0125G- 0,0125G-0,0125G- 0,0125G-0,0125G- 0,0125G-0,0125G- 0,0125G-0,0125G- 0,0125G-0,0125G- 0,0125G-0,0125G- 0,0125G-0,0125G- 0,0125G-0,0125G- 0,0125G-0,0125G- 0,0125G-0,0125G-	0,01	0,01
US\$ 59,873	1	1					A2DME9	US02156B1035	Alteryx Inc.	1	52,92 G	53,5G-3,4G-3,54G-3,44G- 5,36G-5,4G-5,88G-4,82G- 4,94G	55,88	44,24
US\$ 454,654	1	10	2017 I=2,035	21.05.18			A2DTR8	US02156K1034	Altice USA Inc.	1	10,2 G	10,1G-0,1G-0,1G-0,1G-0G- 0,1G-0,4G-0,3G-0G-0G- 0,1G-0G-0,1G	15	9,2
US\$ 39,739	1	1					A2N5Z6	US02155H2004	Altimune Inc.	1	6,45 G	6,596G-6,582G-6,598G- 6,582G-6,528G-6,53G- 6,522G-6,624G-6,698G- 6,648G-6,636G	8,25	5,72
A\$ 131,469		7	2020 I=0,19 S=0,0315 S=0,1785	2021 I=0,21	07.03.22		924627	AU000000ALU8	Altium Ltd., (Glob.)	1	20,52 G	20,335G-0,33G-0,33G- 0,35G-0,35G-0,35G-0,32G- 0,345G-0,375G-0,375G- 0,375G-0,415G-0,425G- 0,425G-0,44G	28,35	19,77
kann.\$ 41,176	1	4	2020 Q=0,05 Q=0,05 Q=0,05 Q=0,0398	2021 Q=0,05 Q=0,07 Q=0,07	29.11.21		172912	CA0209361009	Altius Minerals Corp.	1	14,86 G	15,16G-5,12G-5,12G- 5,12G-5,14G-5,1G-5,12G- 5,16G-5,14G-4,88G-4,94G- 4,9G	15,16	11,42
kann.\$ 26,514		1					A2QQFT	CA02156G1028	Altius Renewable Royalties Corp.	1	9,3 G	9,4G-9,35G-9,35G-9,35G- 9,35G-9,35G-9,4G-9,35G- 9,6G-9,65G-9,65G-9,65G	9,65	6,1
US\$ 72,799	1	1	2020 Q=0,06 Q=0,06 Q=0,08 Q=0,08	2021 Q=0,08 Q=0,08	16.03.22		A2QMZY A0LGD8	US0215131063 US02208R1068	Alto Ingredients Inc. Altra Industrial Motion Corp.	1 1	4,81 G 38,8 G	4,88G 38,4G-8,2G-8,2G-8,2G- 8,2G-8,2G-8,2G-8,2G- 8,2G-8,2G-7,8G-8G-7,8G	5,1 47,2	4,1 36,4
US\$ 1.836,989	1	1	2020 Q=0,84 Q=0,84 Q=0,86 Q=0,86	2021 Q=0,86 Q=0,86 Q=0,9 Q=0,9	22.12.21	06.07	200417	US02209S1033	Altria Group Inc.	1	46 G	45,65G-5,38G-5,26G- 5,62G-5,56G-5,41G-5,4G- 5,55G-5,4G-5,32G	46	41,71
A\$ 2.901,681		1	2020 I=0,028 S=0,0376	2021 I=0,034 S=0,028	25.02.22		164281	AU000000AWC3	Alumina Ltd., (Glob.)	1	1,2 G	1,2555G-1,239G-1,2405G- 1,2405G-1,2405G-1,259G- 1,2575G-1,26G-1,262G- 1,261G-1,2615G-1,2635G- 1,2645G-1,276G-1,276G	1,33	1,14
A\$ 725,42	1	1	2020 I=0,112 S=0,116	2021 I=0,136	02.09.21		164287	US0222051080	- ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc., New York/N.Y.	1	4,9 G	4,9G-4,9G-4,9G-4,9G- 4,9G-4,9G-4,9G-4,9G- 4,9G-4,9G-4,9G-4,9G- 4,9G-4,9G-4,9G-4,86G- 4,86G-4,86G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,8G	5,15	4,32
Euro 450,499		1	2018 I=0,51 S=0,665	2019 I=0,56	15.01.20		A1CXN0	ES0109067019	Amadeus IT Group S.A.	1	59,02 G	58,58G-9,6G-9,36G-9,68G- 9,08G-9,06G-9,22G-8,02G- 8,94G-60,06G-59,4G- 9,18G	64,6	57,1
Euro 35,264	1	1	2020 J=0,5	2021 J=1,5	25.04.22		A1JFYU	AT000000AMAG3	AMAG Austria Metall AG	1	38,9 G	38,8G-8,8G-8,3G-8G-7,5G- 6,8G-6,8G-6,6G-6,6G- 6,8G-7G-7G-7G	42,3	36,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 395,826	1 zu je £ 0,5	9						A0NBNG	US0231112063	Amarin Corp. PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	2,85 G	2,83G-2,82G-2,82G-2,82G- 2,82G-2,84G-2,84G-2,82G- 2,85G-2,86G-2,87G-2,9G	3,34	2,48
US\$ 508,844	1	1						906866	US0231351067	Amazon.com Inc.	1	2.712 G	2697,5-85,5G-701,5G-7,5- 5G-9G-22-0G-17,5G- 33,5G-9,5G-15G-0G	3.028,5	2.405
US\$ 37,003	1	1						A1J58B	KYG037AX1015	Ambarella Inc.	1	121,35 G	122,2G-2G-1,75G-2,05G- 1,9G-7,15G-2,05G-1,65G	191,3	107,65
BRL 15.744,452	1	1	2020	2021	20.12.21			A1W749	US02319V1035	AMBEV S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	2,58 G	2,56G-2,56G-2,56G-2,56G- 2,56G-2,58G-2,58G-2,54G- 2,56G-2,56G-2,56G-2,56G	2,62	2,22
DKK 223,384		10	2019 J=0,29	2020 J=0,29	15.12.21			A2JAHY	DK0060946788	Ambu A/S, (Glob.)	1	15,05 G	14,9G-5,06G-5,545G- 5,545G-5,775G-6,045G- 6,51G-6,575G-6,51G- 6,375G	24,4	13,02
US\$ 513,33	1	10	2018 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2019 Q=0,2	06.03.20			A1W90H	US00165C1045	AMC Entertainment Holdings Inc.	1	15,44 G	15,18G-5,13G-5,425G- 5,43G-5,57G-5,48G-6,04G- 6,68G-6,95G-6,57G	24,57	12,64
US\$ 30,768	1	1						A1JBRG	US00164V1035	AMC Networks Inc.	1	36,4 G	35,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,6G-5,4G- 5,4G-6,4G-6,8G-7,4G- 6,8G-7G	38,8	30
US\$ 810,916	1	1	2020 I=0,171 I=0,177 I=0,16 I=0,1655	2021 I=0,1521 I=0,1512 I=0,1593 I=0,1601 S=0,1685	22.02.22			A2PMGB	AU000000AMC4	AMCOR PLC	1	9,95 G	9,95G	10,4	9,7
£ 131,11	1	4	2020 Q=0,3275 Q=0,3275 Q=0,3275 Q=0,36	2021 Q=0,36 Q=0,36 Q=0,36	30.12.21			915119	GB0022569080	Amdocs Ltd.	1	69,92 G	68,94G-8,68G-8,9G-8,92G- 8,7G-8,78G-8,76G-8,82G- 8,6G-9,78G-9,82G-9,66G- 9,76G	70,58	64,4
US\$ 257,725	1	1	2021 Q=0,55 Q=0,55 Q=0,55 Q=0,55	2022 Q=0,59	08.03.22			911535	US0236081024	Ameren Corp.	1	75 G	75G-4,5G-5G-4,5G-4,5G- 4,5G-4,5G-5G-4,5G-5G- 5,5G-5,5G-5G	77,5	70,5
US\$ 33,389	1	1						A1C2FD	US02361E1082	Ameresco Inc.	1	51,5 G	51G-0,5G-1G-1G-1G-0,5G- 1G-1G-0,5G	73	38,6
MXN 2.174,783	1	1	2020 I=0,1868 S=0,2	2021 I=0,1964	04.11.21			603115	US02364W1053	América Móvil S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	15,8 G	15,6G-5,6G-5,6G-5,6G- 5,6G-5,6G-5,6G-5,6G- 5,6G-5,7G-5,7G-5,7G- 5,5G-5,5G	18,6	14,9
kann.\$ 150,114	1	1						A2PUXC	CA02377G1054	American Aires Inc.	1	0,06	0,0514G-0,0514G- 0,0514G-0,0514G- 0,0514G-0,0516G- 0,0514G-0,0522G	0,07	0,03
US\$ 649,16	1	1	2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2020 Q=0,1	04.02.20			A1W97M	US02376R1023	American Airlines Group Inc.	1	15,38 G	15,242G-4,928G-5,236G- 5,326G-5,298G-5,056G- 5,164G	17,08	13,56
US\$ 168,622	1	2	2019 Q=0,1375	2020 Q=0,1375 Q=0,18 Q=0,18 Q=0,18	09.12.21			897113	US02553E1064	American Eagle Outfitters Inc.	1	18,7 G	18,6G-8,5G-8,6G-8,5G- 8,5G-8,6G-8,6G-8,7G- 8,5G-8,5G-8,8G-8,7G-8,7G	22,6	16,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 503,652	1 zu je US\$ 6,5	1	2021 Q=0,74 Q=0,74 Q=0,74 Q=0,78	2022 Q=0,78	09.02.22		850222	US0255371017	American Electric Power Co. Inc.	1	79,07 G	78,87G-9,17G-9,26G- 9,21G-9G-8,76G-9,65G- 9,77G-9,92G	80,79	73,45	
US\$ 759,355	1	1	2020 Q=0,43 Q=0,43 Q=0,43 Q=0,43	2021 Q=0,43 Q=0,43 Q=0,43 Q=0,43	06.01.22		850226	US0258161092	American Express Co.	1	169,05 G	170,75G-0,15G-68,5G- 8,8G-8,7G-8,9G-9,65G- 8,8G-70G-1,4G-3,5G- 2,75G	174,5	136,15	
US\$ 333,761	1	10	2020 Q=0,0369 Q=0,0131 Q=0,0738 Q=0,0262 Q=0,0738 Q=0,0262 Q=0,0738 Q=0,0262	2021 Q=0,1 Q=0,18	14.03.22		A1W3P0	US02665T3068	American Homes 4 Rent	1	34,28 G	33,55G-3,5G-3,455G-3,8G- 3,82G-3,705G-4,015G- 3,955G	38,32	31,6	
US\$ 830,298	1 zu je US\$ 2,5	1	2021 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2022 Q=0,32	16.03.22		A0X88Z	US0268747849	American International Group Inc.	1	54,8 G	55,5G-5,42G-5,28G-4,48G- 4,74G-4,94G-5,3G-4,34G- 4,28G	55,5	48,38	
kann.\$ 203,212	1	3					A2DWUX	CA0272592092	American Lithium Corp.	1	2,19 G	2,0915G-2,092G-2,142G- 2,165G-2,145G-2,17G- 2,2G-2,2195G-2,329G- 2,299G-2,2455G	3,2	1,87	
kann.\$ 245	1	1					A0YJSR	CA02735A1057	American Manganese Inc.	1	0,49 G	0,504G-0,49G-0,49G- 0,491G-0,491G-0,49G- 0,502G-0,504G-0,502G- 0,512G-0,508G-0,508G- 0,504G-0,494G	0,64	0,35	
US\$ 36,945	1 zu je US\$ 2,5	1	2021 Q=0,335 Q=0,335 Q=0,365 Q=0,365	2022 Q=0,365	14.02.22		881720	US0298991011	American States Water Co.	1	73,6 G	72,7G-2,7G-2,75G-2,65G- 2,75G-2,8G-2,65G-3,65G- 4,45G-4,65G-4,55G-4,45G	91	71,75	
US\$ 28,458	1	4					A14QX0	US0301112076	American Superconductor Corp.	1	7,1 G	7,15G-7,15G-7,15G-7,15G- 7,15G-7,15G-7,15G-7,15G- 7,1G	9,8	6,3	
US\$ 455,414	1	1	2020 Q=1,08 Q=1,1 Q=1,14 Q=1,21	2021 Q=1,24 Q=1,27 Q=1,31 Q=1,168 Q=0,222	23.12.21		A1JRLA	US03027X1000	American Tower Corp.	1	206,5 G	205,2G-5G-5,2G-4,9G-5G- 2G-3,1G-0,1G	256,7	190,75	
US\$ 181,538	1	1	2021 Q=0,55 Q=0,6025 Q=0,6025 Q=0,6025	2022 Q=0,6025	07.02.22		A0NJ38	US0304201033	American Water Works Co. Inc.	1	134,25 G	136,6G-5,85G-6,45G- 6,35G-6,6G-6,15G-5,3G- 3,75G-3,9G	166,2	123,3	
kann.\$ 174,199	1	4					A2PRX2	CA03062D1006	Americas Gold & Silver Corp.	1	0,9 G	0,9345G-0,9285G-0,919G- 0,936G-0,9405G-0,9085G- 0,934G-0,926G-0,91G- 0,901G	0,99	0,62	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 Q=0,07 Q=0,13 Q=0,0735 Q=0,1365 Q=0,0735 Q=0,1365 Q=0,0735 Q=0,1365 Q=0,0988 Q=0,1112											
US\$ 266,769	1	10			30.12.21			A0Q9XQ	US03064D1081	Americold Realty Trust	1	24 G	23,4G-3,4G-3,4G-3,6G-3,6G-3,4G-3,6G-3,6G-3,4G-3,4G-3,6G-4G-3,6G-3,6G	28,6	22,6
kann.\$ 174,16	1	4			03.03.22			548236	CA03074G1090	Amerigo Resources Ltd.	1	1,1 G	1,09G-1,085G-1,09G-1,085G-1,09G-1,09G-1,09G-1,09G-1,11G-1,115G-1,115G-1,115G-1,115G	1,2	0,97
US\$ 111,89	1	1			10.02.22			A0F55S	US03076C1062	Ameriprise Financial Inc.	1	264 G	262G-2G-2G-2G-2G-0G-58G-60G-2G-4G-2G-2G	284	246
US\$ 209,137	1	10			11.02.22			766149	US03073E1055	AmerisourceBergen Corp.	1	123 G	122G-2G-2G-2G-2G-2G-2G-2G-2G-3G-4G-3G-3G	129	112
kann.\$ 51,54	1	5						A3CMEX	CA03078L1040	Ameriwest Lithium Inc.	1	0,69 G	0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,69G-0,7G-0,695G-0,695G	1,08	0,61
US\$ 231,701	1	1			09.03.22			908668	US0311001004	AMETEK Inc.	1	115,05 G	114G-3,85G-3,9G-3,9G-3,55G-4,55G-4,4G	129,3	101,85
kann.\$ 101,498	1	4						A2DJY1	CA03114B1022	Amex Exploration Inc.	1	1,92 G	1,964G-1,962G-1,964G-1,966G-1,968G-1,962G-1,966G-1,97G-1,966G-1,97G-1,98G-1,954G-1,96G-1,96G	2,28	1,85
Euro 32,504		1			03.08.21			A0MWED	NL0000888691	AMG Advanced Metallurgical Group N.V.	1	35,34 G	34,28G-5,06G-5,72G-4,96G-5,38G-5,06G-5,02G-4,92G-4,6G-4,48G-5,12G-5,26G-4,66G-4,64G	35,72	27,78
US\$ 563,266	1	4			14.02.22			867900	US0311621009	Amgen Inc.	1	201,5 G	200-199,8G-200,45G-0,95G-199,84G-9,84G-8,84G-200G-0,25G-1,25G-1,25G-0,8G	211,8	189,08
US\$ 280,029	1	10						A0MSMZ	US03152W1099	Amicus Therapeutics Inc.	1	7,25 G	7,15G-7,15G-7,15G-7,15G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G	10,9	6,8
US\$ 244,614	1	1			28.02.22			911648	US0316521006	Amkor Technology Inc.	1	20,4 G	(exD)-20G-0G-0G-0G-0G-0G-0G-0G-0G-0,2G-0,2G-0,2G-19,9G-9,9G	23	17,4
kann.\$ 84,099	1	2						A3CNND	CA03169D1024	AmmPower Corp.	1	0,3 G	0,302G-0,302G-0,306G-0,31G-0,31G-0,304G-0,304G-0,304G-0,304G-0,308G-0,312G-0,312G-0,312G	0,45	0,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 149,371	1	1						A2JLMD	US03168L1052	Amneal Pharmaceuticals Inc.	1	4,02 G	3,98G-3,98G-4G-3,98G- 3,98G-3,98G-3,98G-3,98G- 3,94G-3,96G-4G-4,02G- 4,02G	4,38	3,72
A\$ 3.266,106		1	2017 I=0,145 S=0,145	2018 I=0,1 S=0,04	27.02.19			914928	AU000000AMP6	AMP Ltd., (Glob.)	1	0,6 G	0,585G-0,59G-0,59G- 0,59G-0,59G-0,59G-0,59G- 0,59G-0,59G-0,59G-0,59G- 0,59G-0,59G-0,59G-0,59G- 0,59G-0,59G-0,59G-0,59G- 0,59G	0,65	0,52
kann.\$ 90,905	1	6						A2PTZ0	CA00175D1006	AMPD Ventures Inc.	1	0,14 G	0,1485G-0,1485G- 0,1485G-0,1475G-0,148G- 0,148G-0,1485G-0,1495G- 0,1465G-0,1465G- 0,1465G-0,1465G	0,3	0,13
US\$ 598,94	1	1	2021 Q=0,145 Q=0,145 Q=0,145 Q=0,2	2022 Q=0,2	21.03.22			882749	US0320951017	Amphenol Corp.	1	67,5 G	66,5G-7G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-7G-7G- 7G-6,5G-6,5G	77	62
US\$ 202,13	1	1						A1JGFU	US03209T1097	Ampio Pharmaceuticals Inc.	1	0,39 G	0,394G-0,394G-0,394G- 0,392G-0,392G-0,392G- 0,392G-0,394G-0,398G- 0,398G-0,396G-0,398G	0,54	0,35
Euro 226,389		1	2019 J=0,16	2020 J=0,22	24.05.21			A0JMjX	IT0004056880	Amplifon S.p.A.	1	37,37 G	36,76G-7,77G-7,73G- 8,15G-7,95G-8,21G-8,2G- 8,26G-8,18G	47,24	33,5
US\$ 38,023	1	10	2018 Q=0,2 Q=0,2	2019 Q=0,1	13.03.20			A2PP3L	US03212B1035	Amplify Energy Corp. New	1	4,06 G	4,08G-4,06G-4,08G-4,08G- 4,08G-4,06G-4,08G-4,08G- 4,06G-4,2G-4,24G	4,28	2,72
A\$ 238,302		1	2020 J=0,23	2021 I=0,52 S=0,41	04.03.22			A2P41Y	AU0000088338	Ampol Ltd., (Glob.)	1	18,2 G	18,6G-8,5G-8,6G-8,6G- 8,5G-8,5G-8,5G-8,6G- 8,6G-8,6G-8,6G-8,6G- 8,5G-8,5G-8,5G	19,9	17,8
£ 63,963	1	4						A2P9Z0	US03217L1061	Amryt Pharma PLC ausgestellt von: Citibank N.A., London	1	7,15 G	6,85G-6,8G-6,85G-6,85G- 6,85G-7,15G-7,4G-7,15G	9,95	6,75
Euro 274,289	1	1	2016 J=0,3	2018 J=0				A118Z8	AT0000A18XM4	ams-OSRAM AG	1	14,03 G	13,71G-3,725G-3,495G- 3,67G-3,595G-3,635G- 3,85G-3,89G-3,79G- 3,785G	17,05	13,5
Euro 29,582		1	2020 I=0,4	2021 S=0,6	03.05.22			852176	NL0000313286	Amsterdam Commodities N.V.	1	24,7 G	24,4G-4,35G-4,7G-4,35G- 4,15G-4,2G-4,15G-4,15G- 4,3G-4,3G-4,35G-4,4G- 4,45G-4,25G-4,25G	26,95	23,35
US\$ 14,03	1	10						914333	US0323325045	Amtech Systems Inc.	1	8,85 G	9,1G-9,1G-9,1G-9,1G- 9,1G-9,1G-9,1G-9,05G- 9,1G-9,35G-9,3G-9,15G- 9,15G	9,35	6,95
Euro 203,075		1	2020 J=2,9	2021 J=4,1	23.05.22			A143DP	FR0004125920	Amundi S.A.	1	63,5 G	63G-2,3G-1,75G-2G-1,1G- 1,55G-1,35G-1,45G-1,9G- 2,15G-1,75G-1,7G	74,25	59,85
US\$ 308,239	1	10	2019 J=75 J=0	2021 J=0				A2DS41	US03236M2008	Amyris Biotechnologies Inc.	1	4 G	3,495G-3,495G	5,27	3,35
Yen 484,294		4						861920	JP3429800000	ANA Holdings Inc., (Glob.)	1	19,02 G	19,222G-9,176G-9,014G- 9,004G-8,976G-8,976G- 8,966G-8,988G-8,966G- 8,984G-9,04G-9,118G- 9,05G-9,05G	20,28	17,58
US\$ 523,315	1	11	2020 Q=0,62 Q=0,69 Q=0,69 Q=0,69	2021 Q=0,69 Q=0,76	24.02.22			862485	US0326541051	Analog Devices Inc.	1	142,26 G	141,98G-1,4G-1,74G- 1,76G-2,62G-1,72G	158,08	133,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 27,645	1	1						A2AJ8C	US0327241065	Anaptysbio Inc.	1	27,2 G	27,4G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-6,6G-6,6G	31,6	25,4
US\$ 76,175	1	10						A1411S	US0327973006	Anavex Life Sciences Corp.	1	9,3 G	9,3G-9,25G-9,3G-9,3G-9,3G-9,3G-9,3G-9,25G-9,4G-9,6G-9,65G-9,55G-9,55G	15,9	7,65
Euro 104	1	1	2019 J=0,5	2020 J=1	26.03.21			632305	AT0000730007	Andritz AG	1	41,06 G	40,54G-0,48G-39,56G-8,9G-8,68G-8,96G-8,8G-8,76G-9G-9,52G-9,52G	48,76	38,68
CNY 1.411,54	1 zu je CNY 1	1	2019 J=0,062	2020 J=0,101	31.05.21			A0M4WV	CNE1000001V4	Angang Steel Co. Ltd.	1	0,42 G	0,424G-0,426G-0,416G-0,414G-0,414G-0,414G-0,414G-0,412G-0,414G-0,416G-0,414G-0,414G	0,45	0,36
Yen 153,072		1	2020 I=0 S=0	2021 I=0 J=0				779518	JP3127700007	AnGes, Inc., (Glob.)	1	2,29 G	2,3885G-2,385G-2,3845G-2,3845G-2,38G-2,381G-2,3805G-2,388G-2,3895G	2,89	2,19
US\$ 80,374	1	10						A2H48X	US00183L1026	ANGI Inc.	1	5,92 G	6,07G-6,046G-6,052G-6,05G-6,044G-6,052G-6,056G-6,036G-6,106G-6,164G-6,212G-6,202G	8,44	5,36
Euro 74,985		1	2019 J=0,07	2020 J=0,12	21.06.21			A1JY35	MT0000650102	Angler Gaming PLC	1	0,24 G	0,6G-0,605G-0,63G-0,626G-0,636G-0,63G-0,624G-0,628G-0,635G-0,634G-0,635G	1,05	0,23
ZAR 1.591,753	1	1	2020	2021 I=1,1847 I=0,7898	12.08.21			A2AKNF	US03486T2024	Anglo American Platinum Ltd. ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New York/N.A. und JPMorgan Chase Bank N.A., New York/N.Y.	1	20,6 G	20,8G-0,4G-1,2G-1,2G-1,4G-1,4G-1,6G-1,8G-1,4G-1,6G-1,8G-1,8G-1,6G-1,6G-2G-2,6G-2,4G-2,2G-2,4G-2,4G-2,4G-2,4G-2,4G	22,6	15,7
ZAR 265,292		1	2020 I=10,23 S=35,35	2021 I=175 S=125	09.03.22			856547	ZAE000013181	-, (Glob.)	1	126,9 G	128,5-6,7G-30G-0G-27,9G-31G-1,4G-1,3G-4,9G-5,1-3,9G-2,9G-2,9G-4,9G	135,1	96,15
US\$ 1.338,035	1	1	2020 I=0,28	2021 I=0,72 I=2,51 S=1,68	17.03.22			A0MUKL	GB00B1XZS820	Anglo American PLC	1	44,8 G	46G-5,8G-4,8G-4,8G-5,2G-5,4G-5G-5G-4,8G-5G-5,4G-5,4G-5,2G-5,2G	46	35,4
£ 213,481	1	1	2020 I=0,0175 I=0,0175 S=0,0375	2021 I=0,0175 I=0,0175 I=0,0175	06.01.22			871733	GB0006449366	Anglo Pacific Group PLC	1	1,65 G	1,65G-1,65G-1,656G-1,69G-1,676G-1,682G-1,69G-1,668G-1,69G-1,684G-1,67G-1,67G-1,66G-1,662G	1,8	1,54
ZAR 417,515		1	2020 J=7,05	2021 I=0,87 S=2,17	09.03.22			164180	ZAE000043485	Anglogold Ashanti Ltd., (Glob.)	1	19,36 G	19,575G-9,35G-9,405G-9,7G-9,985G-9,995G-20,42G-0,51G-0,7G-0,54G-0,35G-0,43G	21,7	16
ZAR 417,501	1 zu je ZAR 0,5	1	2020 J=0,4659	2021 I=0,061	26.08.21			915102	US0351282068	-, ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	19,3 G	19,4G-9,35G-9,4G-9,95G-9,95G-20,3G-0,4G-0,6G-0,8G-0,3G-0,4G-0,3G	20,8	15,75
ZAR 89,208	1	1	2020 J=1,41	2021 I=0,174	26.08.21			932018	AU000000AGG7	-,	1	3,6 G	3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,82G-3,82G-3,82G-3,82G-3,82G-3,72G-3,72G-3,72G-3,72G	3,96	3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 1.737,182		1	2019 I=0,8 S=1 S=0,5	2020 S=0,5	04.05.21			A2ASUV	BE0974293251	Anheuser-Busch InBev S.A./N.V.	1	57,98 G	57,79G-6,31-6,12G-6,11G- 5,75G-5,4G-5,08G-5G- 4,96G	59,45	53,01
Euro 1.737,12	1	1	2019	2020	04.05.21			A0N916	US03524A1088	“- ausgestellt von: BNY Mellon New York/ New York, N.Y.	1	57,8 G	58,2G-8,2G-5,6G-5,6G- 5,6G-5,6G-5,6G-5,4G- 4,6G-4,4G-4,4G	59	52,4
CNY 1.299,6	1 zu je CNY 1	1	2019 J=2,1792	2020 J=2,5626	01.06.21			A0M4WW	CNE100001W2	Anhui Conch Cement Co. Ltd.	1	4,66 G	4,7G-4,68G-4,72G-4,72G- 4,66G-4,66G-4,66G-4,66G- 4,66G-4,66G-4,64G-4,66G- 4,66G-4,7G	5	4,36
Euro 368,636		1	2019 J=0,205	2020 J=0,22	24.05.21	007		A110YL	IT0004998065	Anima Holding S.p.A.	1	4,32 G	4,318G-4,318G-4,228G- 4,236G-4,144G-4,135G- 4,137G-4,172G-4,155G- 4,171G-4,149G-4,155G- 4,147G-4,147G-4,147G	4,84	4,14
US\$ 1.460,367	1	7	2020 Q=0,163 Q=0,057 Q=0,163 Q=0,057 Q=0,0053 Q=0,0018 Q=0,2129 Q=0,22	2021 Q=0,22 Q=0,22 Q=0,22	30.12.21			909823	US0357104092	Annaly Capital Management Inc.	1	6,18 G	6,17G-6,006G-6,05G- 6,142G-6,196G-6,164G- 6,142G-6,124G-6,136G- 6,106G-6,114G	7,21	5,66
US\$ 8,101	1	10						A2PNH2	US03615A1088	Annovis Bio Inc.	1	12,7 G	13G-3G-2,6G-2,6G-2,6G- 2,6G-2,7G-2,6G-2,5G- 2,7G-2,8G-2,5G-2,5G	17,5	11
Euro 67,554	1	1	2019 J=0,42 I=0,21 J=0,21	2020 J=0,35	22.03.21			A2JG1R	FI4000292438	Anora Group Oyj, (Glob.)	1	9,3 G	9,3G-9,3G-9,26G-9,31G- 9,21G-9,17G-9,14G-9,16G- 9,26G-9,31G-9,31G-9,36G- 9,36G-9,36G	10,88	8,95
AS\$ 127,693		7	2020 I=0,332 S=0,436	2021 I=0,3367	21.02.22			552832	AU000000ANN9	Ansell Ltd., (Glob.)	1	16,52 G	16,44G-6,506G-6,478G- 6,458G-6,476G-6,482G- 6,524G-6,48G-6,532G- 6,624G-6,69G-6,584G- 6,582G	21,77	15,89
US\$ 87,23	1	1						901492	US03662Q1058	ANSYS Inc.	1	283,4 G	284,5G-3G-3,6G-3,1G- 91,9G-88,5G-9,2G-8G	353	244,6
H\$ 2.703,329	1	1	2020 I=0,21 S=0,47	2021 I=0,6	06.09.21			A0MVDZ	KYG040111059	Anta Sports Products Ltd.	1	13,62 G	13,46G-3,35G-3,325G- 3,32G-3,32G-3,32G- 3,325G-3,32G-3,32G- 3,39G-3,315G-3,31G	14,85	12
US\$ 170,042	1	1						903128	US0366421065	Antares Pharma Inc.	1	3,06 G	3G-3G-3G-3G-3G-3G- 3G-3G-3,04G-3,06G- 3,08G-3,06G-3,06G	3,24	2,74
US\$ 477,504		1	2020 Q=0,3075 Q=0,3075 Q=0,3075 Q=0,3075	2021 Q=0,225 Q=0,225 Q=0,225 Q=0,225	25.01.22			A2PFVX	US03676B1026	Antero Midstream Corp.	1	8,59 G	8,44G-8,415G-8,415G- 8,4G-8,41G-8,445G-8,82G- 8,8G-8,725G-8,675G	9,4	8,02
US\$ 313,93	1	1						A1W4U4	US03674X1063	Antero Resources Corp.	1	19,85 G	19,555G-9,615G-9,615G- 9,925G-9,895G-20,49G- 0,4G-0,23G-0,24G-19,94G	20,49	14,43
US\$ 242,715	1	1	2021 Q=1,13 Q=1,13 Q=1,13 Q=1,13	2022 Q=1,28	09.03.22			A12FMV	US0367521038	Anthem Inc.	1	402,2 G	395,9G-5,4G-6,1G-6,2G- 5,7G-6,3G-6G	411,3	373,9
Euro 174,562		1						A3C3AG	FR0014005AL0	Antin Infrastructure Partners	1	23,64 G	22,88G-2,78G-3,08G- 3,22G-3,38G-3,5G-3,2G- 3,16G-3,34G-3,2G-3,12G- 3,14G-3,24G-3G	35,12	21,82

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,062 S=0,485											
£	985,857	1	1		21.04.22			867578	GB0000456144	Antofagasta PLC	1	17,32 G	17,45G-7,55G-7,495G- 7,59G-7,69G-7,385G- 7,63G-7,89G-7,915G- 7,765G	17,98	14,21
£	479,523	1	4					A1XEN9	GB00BJTNFH41	AO World PLC	1	1,04 G	1,042G-1,042G-1,042G- 1,056G-1,052G-1,058G- 1,052G-1,054G-1,07G- 1,08G-1,08G-1,092G- 1,086G-1,086G-1,086G	1,29	0,94
US\$	220,332	1	1		31.01.22			A2P2JR	IE00BLP1HW54	AON PLC	1	256 G	256G-6G-6G-6G-6G-6G- 4G-6G-6G-4G-4G-6G-6G- 6G-6G	260	230
Yen	118,289		4		30.03.22			A0LCLC	JP3711200000	Aozora Bank Ltd., (Glob.)	1	19,6 G	19,7G-9,8G-9,8G-9,9G- 9,8G-9,9G-9,8G-9,8G- 9,8G-9,8G-9,8G-9,8G- 9,8G-9,9G-9,8G-9,8G- 9,8G-9,8G-9,8G-9,8G- 9,8G-9,9G-9,9G-9,9G	20,8	18,8
US\$	152,238		1					A2QJPQ	US03748R7474	Apartment Investment and Management Co.	1	6,32 G	6,36G-6,34G-6,36G-6,36G- 6,34G-6,34G-6,34G-6,34G- 6,34G-6,34G-6,34G-6,36G- 6,36G-6,36G-6,3G-6,44G- 6,42G-6,42G-6,44G-6,4G- 6,3G-6,32G-6,36G	6,92	5,66
Euro	79,996	1	1		14.11.22			A1H5UL	LU0569974404	Aperam S.A.	1	49,92 G	50,3G-0,1G-48,95G-9,29G- 8,98G-9,72G-9,59G-9,36G- 9,34G	56,06	47,19
US\$	140,541	1	1		30.12.21			A0YA4B	US03762U1051	Apollo Commercial Real Estate Finance Inc.	1	11,4 G	11,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,3G-1,3G- 1,3G-1,3G-1,2G-1,3G	12,2	10,6
US\$	246,579	1	1		17.02.22			A3DB5F	US03769M1062	Apollo Global Management Inc. [New]	1	54,5 G	56,5G-6,5G-6,5G-5G-5G- 5G-6G-7G-7G	62,62	52
US\$	63,647	1	4		18.03.22			A2N85M	US03761U5020	Apollo Investment Corp.	1	11,97 G	11,816G-1,802G-1,988G- 1,97G-1,83G-1,856G- 1,928G-1,898G	12,05	10,95
US\$	55,549	1	2					A14SUE	US03763A2078	Apollo Medical Holdings Inc.	1	47,6 G	43,4G-3,4G-3,4G-3,2G- 3,4G-3,4G-3,2G-4,2G-3G- 3G	64	40,8
A\$	123,377		1		01.03.22			A12HVN	AU000000APX3	Appen Ltd., (Glob.)	1	4,25 G	4,422G-4,4265G-4,4305G- 4,4305G-4,4575G-4,46G- 4,454G-4,461G-4,4665G- 4,464G-4,464G-4,464G- 4,464G-4,464G-4,464G	7,08	3,83
US\$	100,747	1	1					A2QHQU	US03783T1034	AppHarvest Inc.	1	2,72 G	3,06G-3,04G-3,06G-3,04G- 3G-2,96G-3,06G	3,62	2,36
US\$	39,684	1	10					A2DR9Y	US03782L1017	Appian Corp.	1	51,02 G	51,36G-1,48G-1,54G- 1,42G-3,64G-4,08G-2,76G- 2,92G	58,2	42,53
US\$	228,256	1	1		03.03.22			A14VYT	US03784Y2000	Apple Hospitality REIT Inc.	1	15,3 G	15,2G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,2G-5,2G- 5,3G-5,5G-5,5G-5,4G-5,5G	15,5	13,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 16.319,44	1	10	2020 Q=0,205 Q=0,205 Q=0,22 Q=0,22	2021 Q=0,22 Q=0,22	04.02.22			865985	US0378331005	Apple Inc.	1	145,96 G	144,28-4,46G-5,16G-4,6- 5,24-5,24-5,2G-5,36G- 5,38G-6,7G-6,2G	162,44	134,66
US\$ 7,486	1	1						A2PUTA	US03815U3005	Applied DNA Sciences Inc.	1	2,22 G	2,26G-2,24G-2,24G-2,24G- 2,24G-2,24G-2,24G-2,24G- 2,24G-2,22G-2,22G-2,28G- 2,24G-2,24G	3,86	2,04
US\$ 38,457	1	7	2020 Q=0,32 Q=0,32 Q=0,33 Q=0,33	2021 Q=0,33 Q=0,33 Q=0,34	14.02.22			861210	US03820C1053	Applied Industrial Technologies Inc.	1	89,5 G	88,5G-7,5G-8G-8G-8G- 7,5G-8G-8G-7,5G-9G- 9,5G-9,5G-9G-8,5G	92,5	81,5
US\$ 883,395	1	11	2020 Q=0,22 Q=0,24 Q=0,24 Q=0,24	2021 Q=0,24	22.02.22			865177	US0382221051	Applied Materials Inc.	1	119,84 G	118,64G-8,06G-8,76G- 9,2G-8,96-8,96G-20,16G- 0,94G-1,08G-19,04G	146,18	107,86
US\$ 27,508	1	1						A1W4EQ	US03823U1025	Applied Optoelectronics Inc.	1	3,58 G	3G-3G-3,02G-3,02G- 3,02G-3G-3G-3,12G- 3,12G-3,12G-3,12G	4,7	3
US\$ 226,413	1	1						A2QR0K	US03831W1080	Applovin Corp.	1	49,8 G	49,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,8G-9,8G- 9,8G-50G-0G-0G-49,8G- 50G	83,5	48
Euro 143,018	1	1	2018 J=0,15	2020 J=0,15	06.07.21			A112NF	ES0105022000	Applus Services S.A.	1	8,58 G	8,38G-8,365G-8,48G- 8,365G-8,37G-8,345G- 8,19G-8,17G-8,07G- 8,015G-8,01G	8,78	7,32
US\$ 65,562	1	1	2021 Q=0,36 Q=0,38 Q=0,38 Q=0,38	2022 Q=0,38	02.02.22			886413	US0383361039	AptarGroup Inc.	1	106,9 G	106,1G-5,7G-5,9G-5,8G- 5,8G-5,9G-5,5G-6,6G- 7,4G-7,5G-6,5G-6,3G	109,5	97,85
US\$ 13,189	1 zu je US\$ 1	1						A2N6WM	KYG6096M1069	Aptorum Group Ltd.	1	1,2 G	1,21G-1,21G-1,21G-1,21G- 1,21G-1,21G-1,21G-1,21G- 1,2G-1,21G-1,22G-1,22G- 1,22G	2,86	1,01
US\$ 71,314	1	1						A14X9L	US03837J1016	Aqua Metals Inc.	1	0,81 G	0,781G-0,782G-0,821G- 0,821G-0,818G-0,82G- 0,817G-0,822G-0,817G- 0,838G-0,866G-0,857G- 0,873G	1,23	0,71
US\$ 71,026	1	1						A2DJ46	US03842K2006	AquaBounty Technologies Inc.	1	1,25 G	1,245G-1,24G-1,245G- 1,245G-1,245G-1,24G- 1,245G-1,245G-1,24G	1,98	1,17
Euro 42,823	1	1	2017 J=0,24	2018 J=0,24	06.05.19	003		A2DPVN	IT0005241192	Aquafil S.p.A.	1	6,64 G	6,5G-6,43G-6,43G-6,37G- 6,38G-6,43G-6,41G-6,53G- 6,49G-6,45G-6,44G	8,04	6,08
A\$ 1.550,417	1	7						787896	AU000000ARU5	Arafura Resources Ltd., (Glob.)	1	0,12 G	0,12G-0,1218G-0,1218G- 0,1218G-0,1218G- 0,1218G-0,1218G-0,12G- 0,1202G-0,1202G- 0,1202G-0,1202G- 0,1202G-0,1202G- 0,1202G-0,1202G	0,15	0,11
US\$ 256,796	1	1	2021 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2022 Q=0,11	15.02.22			A1W92R	US03852U1060	Aramark	1	32,8 G	32,4G-2,6G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,2G- 2,2G-2,6G-2,4G-2,6G- 2,2G-2,4G	33	28,6
US\$ 21,04	1	1						A2N7N2	US03890D1081	Aravive Inc.	1	1,82 G	1,87G-1,86G-1,86G-1,86G- 1,86G-1,86G-1,86G-1,87G- 1,88G-1,88G-1,88G-1,84G- 1,85G-1,83G	2,4	1,66

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 54,57	1	10						A2PX21	CA03880B1040	Arbor Metals Corp.	1	1,61 G	1,648G-1,648G-1,674G- 1,658G-1,652G-1,66G- 1,658G-1,686G-1,68G- 1,684G-1,684G	1,98	1,42
US\$ 143,007	1	1	2021 Q=0,33 Q=0,34 Q=0,35 Q=0,36	2022 Q=0,37	03.03.22			A0CAPU	US0389231087	Arbor Realty Trust Inc.	1	15,7 G	15,7G-5,6G-5,7G-5,8G- 5,6G-5,5G-5,5G-5,7G- 5,5G-5,8G-5,9G-5,9G- 5,7G-5,7G	16,5	14,3
kann.\$ 135,269	1	1						A14XMD	CA03879J1003	Arbutus Biopharma Corp.	1	2,79 G	2,766G-2,767G-2,716G	3,51	2,13
kann.\$ 692,13	1	1	2020 Q=0,06 Q=0,06 Q=0,06	2021 Q=0,06 Q=0,06 Q=0,066 Q=0,066 Q=0,1	30.12.21			A1H5K1	CA00208D4084	ARC Resources Ltd.	1	10,4 G	10,9G-1G-0,7G-0,9G-1G- 0,9G-1G-0,9G-0,9G-0,7G- 0,7G-0,8G-0,8G-0,9G	11	7,5
Euro 90,442		1	2019 J=0,56	2020 J=0,6	03.05.21			A0Q163	NL0006237562	Arcadis N.V.	1	40,46 G	40,12G-0,3G-39,64G- 9,96G-9,94G-9,98G- 40,36G-0,08G-0,52G- 0,14G-0,12G	42,94	35,74
US\$ 25,568	1	1	2021 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2022 Q=0,08	10.02.22			A113JL	US03937C1053	ArcBest Corp.	1	78,5 G	78,5G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,5G-8,5G-8G- 81G-1,5G-2G-1,5G-1,5G	104	72,5
US\$ 937,81		1	2019 J=0	2020 J=0,3	10.06.21			A2DRTZ	LU1598757687	ArcelorMittal S.A.	1	25,92 G	27,715G-7,465G-7,3G- 7,25G-7,53G-7,705G-7,4G	32,96	24,65
US\$ 937,81	1	1	2018 J=0,2	2020 J=0,3	10.06.21			A2DRY4	US03938L2034	- ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	27,6 G	27,6G-7,8G-7,2G-7G-7G- 6,6G-6,8G-6,6G-7,2G- 7,4G-7,6G-7,2G-7,2G	32,8	24,2
US\$ 15,393	1	1	2021 Q=0,25	2022 Q=0,25	25.02.22			A2P4W1	US03940R1077	Arch Resources Inc.	1	102 G	102G-1G-1G-3G-3G-3G- 3G-3G-5G-3G-3G-3G	106	89,5
US\$ 562,167	1	7	2020 Q=0,36 Q=0,36 Q=0,37 Q=0,37	2021 Q=0,37 Q=0,37 Q=0,4	07.02.22			854161	US0394831020	Archer Daniels Midland Company	1	69,56 G	70,18G-69,76G-9,9G- 70,56-0,34G-69,24G- 9,72G-9,26G	70,56	58,36
US\$ 37,664	1	10						A2JN1H	US0395871009	Arcimoto Inc.	1	4,69 G	5,08G-5,28G-5,28G-5,26G- 5,28G-5,28G-5,14G-5,06G- 5,1G-4,96G-5,2G-5,16G	7,1	3,89
US\$ 124,07	1	1	2019	2020	04.12.20			A1H9NG	VGG0457F1071	Arcos Dorados Holdings Inc.	1	6,95 G	6,9G-6,85G-6,85G-6,85G- 6,85G-6,85G-6,85G-6,85G- 6,85G-6,85G-6,9G-6,85G- 7G-6,85G-6,9G	7	4,5
US\$ 48,313	1	1	2020 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	13.01.22			A2N62P	US0396531008	Arcosa Inc.	1	45,4 G	45G-5G-5G-4,8G-5G-4,8G- 4,8G-5G-4,8G-6,8G-6,6G- 6,6G	48,6	37,6
nkr 31,877		1						A2QPA7	NO0010917719	Arctic Fish Holding AS, (Glob.)	1	8 G	7,8G-7,82G-7,82G-7,82G- 7,82G	9,14	7,38
A\$ 138,83		7						A2DHES	AU000000ARL4	Ardea Resources Ltd., (Glob.)	1	0,43 G	0,419G-0,421G-0,422G- 0,422G-0,422G-0,422G- 0,421G-0,422G-0,422G- 0,422G-0,422G-0,423G- 0,424G-0,424G-0,424G	0,49	0,28
US\$ 112,743	1	1						A116X0	US0396971071	Ardelyx Inc.	1	0,63 G	0,66G-0,66G-0,67G- 0,685G-0,67G-0,675G- 0,675G	1,02	0,55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=20 S=57											
US\$ 478,883	1	1	2021 Q=0,4 Q=0,4 Q=0,41 Q=0,41	2022 Q=0,45	14.03.22			A0DQY4	US04010L1035	Ares Capital Corp.	1	19,14 G	18,995G-8,955G-9,27G- 9,25G-9,335G-9,35G	19,8	17,87
kann.\$ 73,854	1	1						A2N7AW	CA04016E2024	Argentina Lithium & Energy Corp.	1	0,25 G	0,258G-0,256G-0,256G- 0,258G-0,258G-0,256G- 0,258G-0,258G-0,258G- 0,254G-0,254G-0,26G- 0,258G-0,26G	0,32	0,23
£ 468,082	1	4						A2JR3A	GB00BZ15CS02	Argo Blockchain PLC	1	0,76 G	0,74G-0,74G-0,74G-0,74G- 0,715G-0,715G-0,715G- 0,74G-0,715G-0,715G- 0,715G-0,715G-0,715G- 0,715G-0,75G-0,75G- 0,775G-0,795G-0,795G- 0,76G-0,775G	1,14	0,66
kann.\$ 311,197	1	1						A1C70D	CA04016A1012	Argonaut Gold Inc.	1	1,58 G	1,658G-1,631G-1,633G- 1,633G-1,645G-1,65G- 1,683G-1,627G-1,618G- 1,604G	1,77	1,38
A\$ 1.312,21		1						215419	AU000000AGY0	Argosy Minerals Ltd., (Glob.)	1	0,18 G	0,184G-0,184G-0,184G- 0,184G-0,184G-0,184G- 0,185G-0,185G-0,185G- 0,185G-0,189G-0,186G- 0,186G-0,186G-0,186G	0,27	0,17
Yen 32,809		4	2020 I=20 S=57	2021 I=20 S=57	30.03.22			888504	JP3125800007	Ariake Japan Co. Ltd., (Glob.)	1	43,6 G	44G-4G-4G-4G-4G-4G-4G- 4G-4G-4G-4G-4G-4G-4G- 4G	48,2	41,8
US\$ 307,767	1	1						A11099	US0404131064	Arista Networks Inc.	1	109,3 G	108,55G-8,35G-8,2G- 8,25G-7,65G-7,25G-8,7G- 9,8G-7,85G-7,9G	127,85	97,82
Euro 104,268	1	1						A3C7YC	NL0015000N33	Ariston Holding N.V.	1	9,04 G	9,035G-9,035G-8,805G- 8,84G-8,84G-9,015G- 8,865G-8,945G-9,055G- 9,05G-9,2G-9,055G- 9,055G-9,055G	11,36	8,47
kann.\$ 88,976	1	2						A2AS0Y	CA04045U1021	Aritzia Inc.	1	34,4 G	34,2G-4G-4G-4,2G-4,2G- 4G-4,2G-4,2G-4,2G-3,6G- 3,8G-4,2G-3,6G-3,8G	41,8	32,6
Euro 74,286		1	2020 J=2,5	2021 J=3	23.05.22			A0JLZ0	FR0010313833	Arkema S.A.	1	121,9 G	118,5G-6,45G-6,6G-5,5G- 6,85G-6,75G-7,9G-8,5G- 7,75G-7,75G	135,45	115,2
US\$ 84,299	1	10						A2JRL0	US04206A1016	Arlo Technologies Inc.	1	7,65 G	7,7G-7,7G-7,7G-7,7G- 7,7G-7,8G-7,8G-7,8G- 7,9G-8G-7,95G-7,95G-8G	9,3	6,55
US\$ 67,324	1	1	2020 Q=0,22 Q=0,11 Q=0,11 Q=0,15	2021 Q=0,16 Q=0,16 Q=0,17 Q=0,17	29.03.22			A1WY9H	US04208T1088	Armada Hoffler Properties Inc.	1	12,7 G	12,8G-2,8G-2,8G-2,8G- 2,8G-2,7G-2,8G-2,7G- 2,7G-2,8G-2,8G-2,8G- 2,7G-2,8G	12,8	11,5
US\$ 96,006	1	1	2021	2022	14.03.22			A14VN9	US0423155078	Armour Residential REIT Inc.	1	7,16 G	7,125G-7,105G-7,105G- 7,285G-7,195G-7,185G- 7,115G-7,155G-7,2G- 7,14G	9	6,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 47,476	1	1	2020 Q=0,2 Q=0,2 Q=0,21 Q=0,21	2021 Q=0,21 Q=0,21 Q=0,231 Q=0,231	02.03.22			A0LCJG	US04247X1028	Armstrong World Industries Inc. [NEW]	1	79 G	77G-7,5G-7G-7,5G-7G-7,5G-7,5G-7G-8G-8,5G-8,5G-7,5G-7,5G	102	75,5
Euro 246,458		1	2017 J=0	2019 J=0,06	08.06.20			874533	IT0001469383	Arnoldo Mondadori Editore S.p.A.	1	1,92 G	1,888G-1,898G-1,896G-1,876G-1,892G-1,886G-1,876G-1,894G-1,882G-1,896G-1,926G-1,914G-1,904G-1,904G	2,21	1,84
Euro 1.536,398	1	1	2017 J=0,0702	2018 J=0,2535	27.06.19			A2DW8Z	LU1673108939	Aroundtown SA, (Glob.)	1	5,39 G	5,174G-5,35G-5,43G-5,42G-5,392G-5,414G-5,394G-5,404G-5,446G-5,446G-5,42G-5,43G-5,452G-5,462G-5,51G-5,488G-5,47G-5,46G-5,462G	5,72	5,02
US\$ 135,027	1	1						A2QFA4	US04271T1007	Array Technologies Inc.	1	8,8 G	8,85G-8,85G-8,9G-8,9G-8,8G-9,1G-9,15G	13,8	6,85
Euro 631,715		4						A2QSAV	LU2314763264	Arrival Group S.A., (Glob.)	1	3,13 G	2,788G-2,741G-2,777G-2,826G-2,83G	6,91	2,69
US\$ 67,693	1 zu je US\$ 1	1						855225	US0427351004	Arrow Electronics Inc.	1	107 G	106G-6G-6G-5G-6G-5G-7G-6G-7G-6G-6G-7G-5G-6G	119	99,5
US\$ 105,46	1	10						A2AGYB	US04280A1007	Arrowhead Pharmaceuticals Inc.	1	38,85 G	38,56G-8,49G-8,51G-8,53G-8,4G-8,5G-9,51G	62,06	33,11
A\$ 1.388,331		7						A0MK5T	AU000000ARV3	Artemis Resources Ltd., (Glob.)	1	0,04 G	0,0418G-0,0418G-0,0418G-0,0418G-0,0418G-0,0418G-0,0418G-0,0418G-0,0418G-0,0418G-0,0419G-0,0418G-0,0419G-0,0419G-0,042G-0,042G	0,05	0,04
US\$ 208,542	1 zu je US\$ 1	1	2021 Q=0,48 Q=0,48 Q=0,48 Q=0,48	2022 Q=0,51	03.03.22			869761	US3635761097	Arthur J. Gallagher & Co.	1	139 G	138G-9G-9G-9G-8G-9G-8G-7G-40G-39G-40G-39G-9G	147	128
kann.\$ 140,99	1	1	2021	2022	25.02.22			A0MK8P	CA04315L1058	Artis Real Estate Investment Trust	1	9,16 G	9,056G-9,035G-9,028G-9,036G-9,041G-9,036G-9,092G-9,093G	9,16	7,98
US\$ 39,33	1	1	2015 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2016				900006	US2289031005	Artivion Inc.	1	16,9 G	17G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-7,2G-7,5G-7,6G-7,5G-7,6G	19,2	14,5
Euro 6,652		1						932046	FR0000074783	Artmarket.com S.A.	1	7,93 G	7,87G-7,87G-7,65G-7,72G-7,66G-7,68G-7,48G-7,57G-7,62G-7,65G-7,65G-7,65G-7,77G-7,73G-7,73G	11,48	7,44
sfrs 993,106		8		2017 J=0				A0Q4FN	CH0043238366	Aryzta AG	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 99,94	1	4						912703	GB0030927254	ASOS PLC	1	22,52 G	22,24G-2,01G-2,57G- 2,39G-2,53G-2,73G-2,78G- 2,99G-3,22G-3,02G-3,01G	29,78	21,55
ZAR 456,452	1	7	2017 J=3,15	2020 J=2,62	21.09.21			A0ET80	ZAE000066692	Aspen Pharmacare Holdings PLC	1	11,6 G	11,7G-1,6G-1,7G-1,6G- 1,6G-1,6G-1,4G-1,4G- 1,5G-1,4G-1,4G-1,4G-1,4G	12,9	10,9
US\$ 66,662	1	7						893189	US0453271035	Aspen Technology Inc.	1	127 G	127G-7G-7G-7G-8G-7G- 8G-8G-7G-30G-1G-2G-1G- 0G	133	119
Euro 138,057		1	2020 I=1,96 S=1,28	2021 I=0,82	30.08.21			A2AKBT	NL0011872643	ASR Nederland N.V.	1	39,69 G	39,39G-9,21G-8,37G- 8,09G-8,17G-8,19G-8,65G- 8,34G-8,16G	43,51	38,09
skr 1.055,05		1	2020 I=1,95 S=1,95	2021 I=2,1 S=2,1	21.11.22			A14TVM	SE0007100581	Assa-Abloy AB, (Glob.)	1	23,73 G	23,55G-3,7G-3,44G-3,58G- 3,33G-3,36G-3,6G-3,48G	27,51	22,67
PLN 83		1	2019 J=3,01	2020 J=3,11	02.06.21			914744	PLSOFTB00016	Asseco Poland S.A., (Glob.)	1	16,17 G	15,75G-5,75G-5,67G- 5,71G-5,78G-5,63G-5,67G- 5,73G-5,61G-5,61G	19,06	15,05
US\$ 47,862	1	1						A117S1	US0453961080	Assembly Biosciences Inc.	1	1,39 G	1,38G-1,35G-1,35G-1,35G- 1,35G-1,35G-1,35G-1,36G- 1,37G-1,38G-1,39G-1,37G- 1,38G	2,24	1,2
US\$ 73,551	1	10						A2PNZ9	US04546L1061	Assetmark Financial Holdings Inc.	1	20,8 G	20,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G- 0,4G-0,6G-0,8G-0,8G- 0,8G-0,8G	23,6	19,9
Euro 1.581,069		1	2020 J=1,01	2021 I=0,46	18.10.21	031		850312	IT0000062072	Assicurazioni Generali S.p.A.	1	17,88 G	17,7G-7,595G-7,495G- 7,52G-7,465G-7,51G- 7,66G-7,595G-7,59G	19,03	17,29
£ 791,674	1	10	2019 I=0,062	2020 S=0,343	16.12.21			920876	GB0006731235	Associated British Foods PLC	1	23,34 G	23,23G-3,18G-2,69G- 2,58G-2,76G-2,63G-2,63G- 2,5G-2,66G-2,75G-2,86G- 2,71G-2,75G	25,74	22,07
US\$ 56,977	1	1	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,68	2022 Q=0,68	25.02.22			A0BLRP	US04621X1081	Assurant Inc.	1	147 G	148G-6G-7G-7G-6G-6G- 7G-7G-6G-8G-50G-1G- 49G-50G	151	126
Yen 1.861,787		4	2020 I=21 S=21	2021 I=25 S=25	30.03.22			856273	JP3942400007	Astellas Pharma Inc., (Glob.)	1	14,81 G	14,775G-4,705G-4,73G- 4,72G-4,705G-4,71G- 4,71G-4,68G-4,68G- 4,695G-4,74G-4,72G- 4,74G-4,69G-4,715G- 4,74G-4,735G-4,71G- 4,71G-4,83G-4,745G- 4,745G-4,74G	15,54	13,87
£ 116,46	1	4						A2QJD4	GB00BN7CG237	Aston Martin Lagonda Global Holdings PLC	1	11,84 G	11,812G-1,572G-1,37G- 1,552G-1,592G-1,658G- 1,782G-1,8G-1,906G- 2,188G-2,092G-1,82G- 1,84G-1,884	17,48	11,37
US\$ 1.549,42	1	1	2020 I=0,696 I=1,374	2021 I=0,648 I=1,453	24.02.22			886455	GB0009895292	AstraZeneca PLC	1	107,8 G	108,24G-7,6G-6,48G- 7,54G-7,76G-7,48G-7,74G- 8,4G-8,14G-7,66G-7,84G- 8,04G-8,5G	110,1	97,49
US\$ 3.098,84	1	1	2020 I=0,45 S=0,95	2021 I=0,45 S=0,985	24.02.22			886715	US0463531089	-" ausgestellt von: State Street Bank and Trust Co. New York/N.Y.	1	53,4 G	54G-4G-2,8G-3,6G-3,4G- 3,6G-4G-3,8G-3,6G-3,6G- 3,8G-4G-4G	54,4	48,5
Euro 38,85		4	2019 J=0,25	2020 J=0,39	27.07.21		09.04	922230	AT0000969985	AT & S Austria Technologie & Systemtechnik AG	1	49,7 G	49,2G-6,95G-7,8G-8,4G- 7,9G-7,55G-7,55G-7,35G- 7,65G-8,35G-8,6G-8,15G	53	36,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,52 Q=0,52 Q=0,52 Q=0,52 2016 J=0,41											
US\$ 7.142,893	1 zu je US\$ 1	1			07.01.22			A0HL9Z	US00206R1023	AT & T Inc.	1	21,37 G	20,98G-0,98G-1,1G- 1,025G-1,19G-1,095G- 0,98G-0,96G-1,115-1,07G- 0,94G-0,965G	24,15	20,15
US\$ 31,377	1	1			27.08.18			A0NBL5	US00211V1061	ATA Creativity Global Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	1,17 G	1,16G-1,16G-1,16G-1,16G- 1,16G-1,16G-1,16G-1,16G- 1,11G-1,12G-1,14G-1,12G	2,04	0,92
Euro 160,298		1						A3CSB4	NL0015000DX5	ATAI Life Sciences B.V.	1	4,87 G	4,9G-4,89G-4,89G-4,9G- 4,84G-4,84G-4,82G-4,83G- 4,81G-4,81G-4,86G-4,97G- 5,06G-5,06G-5,06G	7	4,13
£ 139,857	1	1			04.11.21			A142QE	CY0106002112	Atalaya Mining PLC, (Glob.)	1	4,84 G	4,86G-4,84G-4,82G-4,82G- 4,82G-4,82G-4,82G-4,82G- 4,82G-4,82G-4,82G-4,92G- 4,94G-4,94G-4,94G	5,25	4,72
US\$ 88,417	1	1						A1166A	US0465131078	Atara Biotherapeutics Inc.	1	11,48 G	11,435G-1,415G-1,425G- 1,43G-1,385G-1,665G- 1,625G-1,565G-1,525G	14,75	10,87
Euro 306,027		4						A0NEZJ	FR0010478248	Atari S.A.	1	0,23 G	0,225G-0,225G-0,2315G- 0,2315G-0,229G-0,2275G- 0,2265G-0,2265G- 0,2275G-0,225G-0,228G- 0,231G-0,2285G-0,227G	0,39	0,21
nkr 111,035		1	2018 J=6,5	2019 J=5	11.11.20			884578	NO0004822503	Atea ASA, (Glob.)	1	13,22 G	12,78G-2,74G-3,18G- 3,54G-3,4G-3,4G-3,56G- 3,58G-3,78G-3,86G-3,72G- 3,74G	16,32	12,64
kann.\$ 530,888	1	1						A1JYFM	CA04682R1073	Athabasca Oil Corp.	1	1,27 G	1,32G-1,31G-1,31G-1,31G- 1,34G-1,32G-1,33G-1,31G- 1,33G-1,33G-1,33G-1,36G- 1,36G-1,36G	1,37	0,79
US\$ 109,319		1						A2DTE9	US04685N1037	Athenex Inc.	1	0,72 G	0,745G-0,745G-0,74G- 0,74G-0,74G-0,74G-0,74G- 0,74G-0,74G-0,73G-0,75G- 0,75G-0,73G-0,74G	1,4	0,66
US\$ 235,235	1	1						A0M085	US04744L1061	Athersys Inc. [New]	1	0,78 G	0,8G-0,8G-0,8G-0,8G- 0,8G-0,795G-0,79G-0,79G- 0,79G-0,8G-0,81G-0,82G- 0,81G-0,81G	0,93	0,69
kann.\$ 121,286	1	1						A1JVJW	CA0475591099	Atico Mining Corp.	1	0,3 G	0,293G-0,292G-0,292G- 0,292G-0,292G-0,292G- 0,292G-0,293G-0,292G- 0,302G-0,299G-0,299G- 0,299G-0,296G	0,3	0,25
US\$ 44,856	1	1						A2ALP3	US0476491081	Atkore Inc.	1	93 G	92,5G-2G-89,5G-9G-9,5G- 9G-9G-9,5G-9G-92G-1G- 0,5G-89,5G-9,5G	102	82
Euro 825,784		1	2017 I=0,57 S=0,65	2018 J=0,9	20.05.19	033		913220	IT0003506190	Atlantia S.p.A.	1	16,54 G	16,325G-6,235G-6,095G- 6,255G-6,31G-6,285G- 6,3G-6,25G-6,345G- 6,245G-6,24G	17,86	15,7
nkr 91,049	1	1						A2JLK8	NO0010768500	Atlantic Sapphire ASA, (Glob.)	1	2,91 G	2,825G-2,82G-2,9G- 2,975G-2,995G-3,01G- 2,98G-2,99G-3,005G- 2,985G-3,03G-3,1G-3,11G- 3,09G-3,085G	4,63	2,61
skr 390,219		1	2020 I=3,65 S=3,65	2021 I=3,8 S=3,8	20.10.22			A2JLJK	SE0011166628	Atlas Copco AB, (Glob.)	1	40,28 G	39,53G-9,58G-9,28G- 9,67G-9,41G-9,75G-9,4G- 9,88G-40,32G-0,54G- 0,22G	53,3	37,85
skr 839,394		1	2020 I=3,65 S=3,65	2021 I=3,8 S=3,8	20.10.22			A2JLJU	SE0011166610	"-", (Glob.)	1	46,34 G	45,45G-5,5G-5,66G-5,52G- 5,9G-5,81G	63,18	43,09

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 137,308	1	4						A2ABYA	GB00BZ09BD16	Atlassian Corporation PLC	1	266,85 G	265,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-74,25G-6,35G-0,6G-1,15G	336,7	235,9
Euro 110,73		1	2018 J=1,7	2020 J=0,9	14.05.21			877757	FR0000051732	Atos SE	1	31,14 G	31,12-0,19G-0,78G-0,59G-1G-1,96G-1,5G-1,42G-1,93G-1,69G-1,48G	39,13	28,87
US\$ 126,624	1	1						A2JJ99	US04962H5063	Atossa Therapeutics Inc.	1	1,07 G	1,086G-1,08G-1,084G-1,074G-1,074G-1,07G-1,06G-1,06G-1,08G-1,066G-1,09G-1,1G-1,068G-1,066G	1,54	0,99
Euro 225,733		1	2020 I=0,25 J=0,18	2021 J=0,24	20.06.22			A0EAK5	ES0109427734	Atresmedia Corporacion de Medios de Comunicacion S.A.	1	3,74 G	3,662G-3,798G-3,796G-3,8G-3,82G-3,806G-3,856G-3,8G-3,798G	3,86	3,25
kann.\$ 92,26	1	7						897908	CA0019401052	ATS Automation Tooling System Inc.	1	33,6 G	34G-4G-4G-4G-4G-4G-4G-4G-3,8G-3,8G-4,2G-4G-4G	37	31,8
Euro 440,291		1		2020 J=0,0227	14.07.21			A0HNCA	ES0136463017	Audax Renovables S.A.	1	1,11 G	1,085G-1,083G	1,39	0,95
kann.\$ 51,967	1	1						A2DKJ4	BMG069741020	Aurania Resources Ltd	1	0,53 G	0,529G-0,527G-0,527G-0,528G-0,528G-0,528G-0,527G-0,527G-0,528G-0,528G-0,529G-0,529G-0,528G-0,537G-0,532G-0,534G	0,82	0,52
sfrs		1						A2QQJM	CH0591667180	Aurasol AG	0	1 G	1G	1	1
kann.\$ 128,396	1	1						A1W7D4	CA05156V1022	Aurinia Pharmaceuticals Inc.	1	14,02 G	14,275G-4,265G-4,26G	20,22	12,62
kann.\$ 103	1	1						A1H6VS	CA05156F1071	Aurion Resources Ltd	1	0,72 G	0,695G-0,693G-0,693G-0,693G-0,693G-0,694G-0,693G-0,695G-0,694G-0,72G-0,721G-0,716G-0,712G-0,708G	0,91	0,69
A\$ 1.840,704		7	2020 I=0,1008 I=0,0432 S=0,1008 S=0,0432	2021 I=0,0998 I=0,0053	28.02.22			A1J9LC	AU000000AZJ1	Aurizon Holdings Ltd., (Glob.)	1	2,28 G	2,24G-2,22G-2,24G-2,24G-2,22G-2,24G-2,24G-2,24G-2,24G-2,22G-2,22G-2,22G-2,22G-2,22G-2,24G-2,24G-2,24G-2,24G-2,24G-2,22G-2,22G-2,22G-2,22G-2,22G-2,24G-2,24G-2,22G-2,22G	2,38	2,12
kann.\$ 198,572	1	1						A2P4EC	CA05156X8843	Aurora Cannabis Inc.	1	3,34 G	3,373-3,2045G-3,2045G-3,2425G-3,2725G-3,2605G-3,2995G-3,2995G-3,292G-3,4135G-3,407G-3,3415G-3,3495G	5,28	3,01
kann.\$ 144,975	1	4						A14T2F	CA05207J1084	Aurora Solar Technologies Inc.	1	0,06 G	0,0662G-0,0662G-0,0662G-0,0662G-0,0662G-0,0446G-0,0445G-0,0445G-0,0445G-0,0445G-0,0445G-0,0446G-0,0446G-0,0447G-0,0447G-0,0447G-0,0447G	0,1	0,06
A\$ 440,547		7						A2DLBP	AU000000AC89	AusCann Group Holdings Ltd., (Glob.)	1	0,04 G	0,0446G-0,0445G-0,0445G-0,0445G-0,0445G-0,0445G-0,0446G-0,0446G-0,0447G-0,0447G-0,0447G-0,0447G	0,05	0,04
nkr 202,717	1 zu je nkr 0,5	1	2019 J=2,5	2020 J=3,5	28.05.21			A0J2P8	NO0010073489	Austevoll Seafood ASA, (Glob.)	1	12,69 G	12,39G-2,44G-2,5G-2,52G-2,58G-2,6G-2,53G-2,52G-2,55G-2,59G-2,5G-2,49G	12,93	10,37
A\$ 2.812,062		10	2019 I=0,25 S=0,35	2020 I=0,7 S=0,72	08.11.21			864144	AU000000ANZ3	Australia and New Zealand Banking Group Ltd. (Glob.)	1	16,97 G	16,594G-6,572G-6,556G-6,568G-6,566G-6,556G-6,546G-6,566G-6,59G-6,59G-6,804-6,738G-6,888G-6,9G-6,912G	18,13	16,33
A\$ 602,767		1						763858	AU000000AAC9	Australian Agricultural Co. Ltd., (Glob.)	1	1,02 G	1,08-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,04G-1,04G-1,04G-1,04G-1,04G	1,08	0,87

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 219,973	1	1						869964	US0527691069	Autodesk Inc.	1	193,2 G	191,28G-1,84G-0,76G- 1,96G-1,96G-4,62G-5,56G- 6,3G-4,72G	251,35	178,62
Euro 385,034		1	2017 J=0,19	2018 J=0,2	24.06.19	016		908497	IT0001137345	Autogrill S.p.A.	1	6,86 G	6,736G-6,822G-6,856G- 6,788G-6,77G-6,78G- 6,714G-6,744G-6,78G- 6,756G-6,702G	7,08	6,13
US\$ 127,347	1	1		2020 J=0,87	24.02.21			A1W97C	US05278C1071	Autohome Inc. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	23,4 G	26,4G-6,4G-6,4G-6,4G- 6,6G-6,8G-6,8G-6,8G-8G- 7,4G-7G-7G	33	22,6
US\$ 509,388	1	1	2020 J=0,2175	2021 J=0,1325	18.03.22			A1W93S	KYG066341028	-"	1	5,6 G	6,05G-6,05G-6,05G-6,05G- 6,05G-6,05G-6,05G-6,05G- 6,35G-6,35G-6,35G-6,35G	8,1	5,45
US\$ 87,478	1	1	2020 Q=0,62 Q=0,62 Q=0,62 Q=0,62 Q=0,64	2021 Q=0,64	07.03.22			906892	US0528001094	Autoliv Inc.	1	81,5 G	81,5G-1,5G-78G-9G-9G- 8G-8G	95	78
£ 72,919	1	10						A2JNZJ	US05280R1005	Autolus Therapeutics Ltd. ausgestellt von: Citibank New York	1	3,36 G	3,36G-3,34G-3,36G-3,36G- 3,36G-3,34G-3,42G-3,36G- 3,34G-3,36G-3,36G-3,38G- 3,34G-3,32G	4,88	3,16
US\$ 420,045	1	7	2020 Q=0,91 Q=0,93 Q=0,93 Q=0,93	2021 Q=0,93 Q=1,04 Q=1,04	10.03.22			850347	US0530151036	Automatic Data Processing Inc.	1	180,36 G	178,8G-9,44G-81,3G- 0,52G	217,2	169
US\$ 3.428,541	1	4						A3C5A3	BMG0670A1099	AutoStore Holdings Ltd.	1	2,92 G	2,875G-2,82G-2,845G- 2,795G-2,895G-2,99G- 2,985G-2,935G-2,93G- 2,95G-2,985G-2,995G- 2,97G	3,71	2,02
US\$ 20,634	1	9						881531	US0533321024	AutoZone Inc.	1	1.625 G	1625G-9G-6G-31G-1G- 26G-61G-41G-50G-37G	1.856	1.547
kann.\$ 858,83	1	4						A2JNSX	CA05335P1099	Auxly Cannabis Group Inc.	1	0,11 G	0,106G-0,1056G-0,1056G- 0,1056G-0,1058G- 0,1056G-0,1056G-0,106G- 0,1058G-0,1052G- 0,1054G-0,1056G- 0,1056G-0,1056G	0,14	0,1
US\$ 87,487	1	10						A2JNYN	US05338G1067	Avalara Inc.	1	88,95 G	88,13G-8,4G-8,2G-8,07G- 7,97G-90,97G-2,35G-0,8G	113,84	77,95
US\$ 139,741	1	1	2020 Q=1,0494 Q=0,5406 Q=1,0494 Q=0,5406 Q=1,0494 Q=0,5406 Q=1,0494 Q=0,5406 Q=0,8741 Q=0,7159	2021 Q=0,8741 Q=0,7159 Q=0,8741 Q=0,7159 Q=1,59	30.03.22			914867	US0534841012	Avalonbay Communities Inc.	1	212 G	212G-2G-2G-2G-2G-2G- 2G-2G-2G-0G-0G-8G-10G	224	200
US\$ 386,578	1	1	2021 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2022 Q=0,44	28.02.22			A2ACDD	US05351W1036	Avangrid Inc.	1	39,4 G	(exD)-38,8G-8,6G-8,6G- 8,6G-8,6G-8,6G-8,6G- 8,6G-8,8G-9,4G-9,4G- 9,6G-9,2G-9,4G	44,2	37,4
US\$ 47,318	1	1						A2JNRG	US05350V1061	Avanos Medical Inc.	1	31 G	30,8G-0,6G-0,8G-0,8G- 0,8G-0,6G-0,8G-0,8G- 0,6G-0,8G-1G-1,2G-1,2G- 1,2G	31,6	24,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 200,592	1	1						A3CUL9	CA05353D1033	Avant Brands Inc.	1	0,17 G	0,1704G-0,1709G-0,17G-0,1701G-0,17G-0,1704G-0,1701G	0,25	0,16
Euro 31,253		1						A2DM1P	NL0012047823	Avantium N.V.	1	4,48 G	4,43G-4,4G-4,37G-4,465G-4,46G-4,455G-4,485G-4,49G-4,585G-4,6G-4,565G-4,565G	5,44	4,19
US\$ 609,968	1	1						A2PJN6	US05352A1007	Avantor Inc.	1	31 G	30,8G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,8G-0,8G-0,8G-0,4G-0,4G	36,8	27,8
£ 1.039,439	1	4	2019 I=0,048 S=0,112	2020 I=0,048 I=0,112	24.02.22			A2JLZU	GB00BDD85M81	Avast PLC	1	7,46 G	7,624G-7,436G-7,502G-7,522G-7,542G-7,53G-7,514G-7,512G-7,482G-7,496G-7,492G-7,442G-7,452G	7,62	7,06
US\$ 84,928	1	10						A2JAF9	US05351X1019	Avaya Holdings Corp.	1	11,8 G	11,9G-1,8G-1,8G-1,9G-1,8G-1,9G-1,9G-1,8G-1,8G-1,8G-1,9G-1,9G-1,9G-1,8G-1,9G-1,9G-2G-2,1G-2,1G-2G-1,9G-2G	18,8	10,7
A\$ 1.837,813		7						A2PLEV	AU0000047441	Avecho Biotechnology Ltd., (Glob.)	1	0,01 G	0,005G-0,005G	0,01	0,01
US\$ 34,374	1	1						A2P0CL	US0535883070	Aveo Pharmaceuticals Inc.	1	2,99 G	3,026G-3,018G-3,018G-2,97G-2,97G-2,964G-2,964G-2,962G-3,076G-3,118G-3,138G-3,098G-3,098G	4,65	2,72
US\$ 82,461	1 zu je US\$ 1	1	2021 Q=0,62 Q=0,68 Q=0,68 Q=0,68	2022 Q=0,68	01.03.22			850354	US0536111091	Avery Dennison Corp.	1	157 G	158G-7G-7G-7G-7G-7G-7G-7G-5G-4G-4G-3G-4G	191	149
£ 301,523	1	4	2020 I=0,124 S=0,235	2021 I=0,13	06.01.22			A1W0MM	GB00BBG9VN75	AVEVA Group PLC	1	29,8 G	29,8G-9,8G-9G-8,8G-8,8G-8,8G-9G-9G-8,8G-8,8G-9,4G-9,4G-9,4G	40,8	28
kann.\$ 102,243	1	1						862191	CA0539061030	Avino Silver & Gold Mines Ltd.	1	0,69 G	0,705G-0,703G-0,703G-0,703G-0,691G-0,722G-0,709G-0,7G-0,698G-0,718G-0,721G-0,697G-0,7G	0,8	0,61
Euro 26,359		1	2018 J=0,44	2020 J=0,285	10.05.21			A14XKE	IT0005119810	Avio S.p.A.	1	10,5 G	10,5G-0,5G-0,92G-0,8G-0,94G-0,88G-0,9G-0,96G-0,82G-0,88G-0,98G-0,98G-0,98G	11,74	9,9
US\$ 53,767	1	1						A0KEE9	US0537741052	Avis Budget Group Inc.	1	156,9 G	160,32G-54,8G-4,8G-4,8G-4,8G-4,8G-4,8G-62,2G-0,34G	183,16	123,24
US\$ 71,573	1	1	2021 Q=0,4225 Q=0,4225 Q=0,4225 Q=0,4225	2022 Q=0,44	17.02.22			856142	US05379B1070	Avista Corp.	1	39,2 G	38,6G-8,4G-8,6G-8,4G-8,6G-8,4G-8,4G-8,4G-8,6G-8,4G-9G-9,2G-9,2G-9,4G-9,4G	39,6	35,8
£ 3.731,415	1	1	2020 I=0,06 I=0,07 S=0,14	2021 I=0,0735	26.08.21			854013	GB0002162385	Aviva PLC	1	5,05 G	5,022G-5,014G-4,929G-4,89G-4,942G-4,961G-4,953G-4,967G-5G-5,012G-4,986G-4,987G	5,35	4,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=3,75 S=4											
US\$ 98,963	1 zu je US\$ 1	7	2020 Q=0,21 Q=0,21 Q=0,21 Q=0,22	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,26	01.03.22			850355	US0538071038	Avnet Inc.	1	37,2 G	37G-6,8G-7G-7G-7G-6,8G-7G-7G-6,8G-7,4G-7,4G-7G-7G	37,4	33,6
A\$ 3.452,063		7						A0MXC7	AU000000AVZ6	AVZ Minerals Ltd., (Glob.)	1	0,47 G	0,47G-0,4895G-0,4915G-0,495G-0,4915G-0,4915G-0,492G-0,492G-0,492G-0,492G-0,492G-0,492G-0,492G-0,492G	0,6	0,39
Euro 2.421,869		1	2020 J=1,43	2021 J=1,54	06.05.22			855705	FR0000120628	AXA S.A.	1	24,95 G	24,67G-4,5G-3,87G-3,8-3,655G-3,705-3,855-3,83G-3,975G-4,23G-4,225G	28,96	23,66
US\$ 33,312	1	1						A2AM8Z	US0545402085	Axcelis Technologies Inc.	1	60,5 G	60G-0G-0,5G-0,5G-0G-0G-0,5G-0,5G-0G-1,5G-2,5G-2,5G-0,5G-0,5G	68,5	48,4
skr 209,871		1	2021 I=3,75 S=4	2022 I=3,75 S=4	22.09.22			A14RAV	SE0006993770	Axfood AB, (Glob.)	1	22,4 G	21,61G-1,61G	25,55	21,49
US\$ 68,468	1	1						A2DPZU	US05464C1018	Axon Enterprise Inc.	1	119,8 G	114,3G-3,85G-4,15G-3,95G-3,8G-4G-4,05G-3,65G	137,6	102,15
US\$ 46,297	1	10						A2N7B2	US05465P1012	Axonics Inc.	1	49 G	49,4G-9,4G-9,6G-9,6G-9,6G-9,2G-9,8G-9,8G-9,6G-9,2G-9,8G-9,8G-9,8G-9,8G	51,5	37,8
US\$ 37,692	1	1						A2AA7B	US05464T1043	Axsome Therapeutics Inc.	1	24,44 G	24,65G-4,69G-5,06G-5,04G-4,97G-5,02G-5,06G-4,98G-4,74G-5,02G-5,09G-4,55G-4,79G	33,35	19,24
US\$ 42,771	1	1						914410	US00246W1036	AXT Inc.	1	6,35 G	6,35G-6,3G-6,35G-6,25G-6,2G-6,2G-6,2G-6,15G-6,15G	8,1	5,75
kann.\$ 104,679	1	1						A2QAQY	CA05466C1095	Aya Gold & Silver Inc.	1	6,85 G	6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,8G-6,75G-6,9G-6,95G-6,9G-7G-7,05G	7,45	5,45
kann.\$ 56,337	1	12						A2QPFE	CA05475P1099	Ayr Wellness Inc.	1	11,8 G	11,8G-1,7G-1,7G-1,8G-1,8G-1,7G-1,8G-1,8G-1,8G-1,8G-1,7G-1,6G-1,6G	15,4	11,3
Euro 233,846		4						A3C292	BE0974400328	Azelis Group N.V.	1	17,87 G	17,454G-8,022G-7,956G-7,822G-8,092G-7,892G-7,962G-7,89G-7,82G-7,92G-7,694G	25,96	17,33
US\$ 74,916	1	10	2020 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2021 Q=0,1	02.12.21			257275	US1143401024	Azenta Inc.	1	77 G	77G-7G-7G-7G-7G-7G-7G-6,5G-7,5G-8G-8G-7G-7,5G	91	65,5
Euro 143,255		1	2019 J=1	2020 J=1	24.05.21			A0B6Q3	IT0003261697	Azimut Holding S.p.A.	1	21,72 G	21,24G-1,05G-1,1G-1,04G-1,06G-1,01G-1,07G-1,3G-1,14G	26,58	20,69
kann.\$ 495,746 kann.\$ 64,962	1 1	10 1						A2H5UC A2DRF0	CA05478T1084 CA0548271000	Azincourt Energy Corp. Aztec Minerals Corp.	1 1	0,05 G 0,19 G	0,0452G 0,191G-0,1915G-0,1915G-0,191G-0,192G-0,1925G-0,1925G-0,191G-0,191G-0,1875G-0,1875G	0,06 0,21	0,04 0,14
BRL 111,215	1	1						A14L9W	US05501U1060	Azul SA ausgestellt von:	1	13 G	13G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-3,1G-2,9G-2,7G-2,9G-2,9G-2,6G-2,7G	15,2	9,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,13 S=0,16											
US\$ 64,897	1	10	2019 Q=0,475 Q=0,475 Q=0,475 Q=0,0808	2020 Q=0,0808 Q=0,0808 Q=0,0808 Q=0,475	30.12.21			A0CATC US05508R1068	B & G Foods Inc.[New]	1	27,42 G	26,96G-6,9G-6,98G-6,9G-6,9G-6,84G-6,88G-6,92G-6,84G-6,58G-6,42G-6,34G-6,16G-6,1G	30,1	26,1	
Euro 11		1	2019 J=0,2	2020 J=0,26	03.05.21			A0MXCK IT0001268561	B&C Speakers S.p.A.	1	13 G	12,5G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,6G-2,65G	13,7	12,2	
Euro 84,177	1	1	2018 I=0,13 S=0,16	2019 I=0,13 S=0,1	20.05.21			A2JE7W LU1789205884	B&S Group S.A.	1	6,89 G	6,89G-6,91G-6,93G-6,8G-6,93G-6,91G-6,97G-7,01G-7,15G-7,12G-7,08G-7,07G	7,4	6,56	
kann.\$ 1.056,555	1	1	2021 Q=0,04 Q=0,04 Q=0,04	2022 Q=0,04	08.03.22			A0M889 CA11777Q2099	B2Gold Corp.	1	3,59 G	3,669G-3,668G-3,668G-3,625G-3,709G-3,709G-3,669G-3,721G-3,707G-3,599G-3,548G-3,59G-3,571G	3,85	3,03	
£ 505,597	1 zu je £ 0,6	4	2018 I=0,071 S=0,229	2019 I=0,072	05.12.19			877431 GB0009697037	Babcock International Group PLC	1	3,66 G	3,613G	4,19	3,5	
£ 330,257		4						A3C55T JE00BLB56359	Babylon Holdings Ltd.	1	3,98 G	3,92G-3,92G-3,9G-3,9G-3,92G-3,92G-3,9G-3,9G-3,9G-3,9G-4,06G-4,14G-4,14G-4,04G-4,08G	5,9	3,9	
£ 3.145,657	1	1	2020 I=0,138 I=0,094 S=0,143	2021 I=0,099 S=0,152	21.04.22			866131 GB0002634946	BAE Systems PLC	1	8,05	9,89-9,892-8,944-9-8,968G-9,04-9,062-8,99G-9,038-9,046-8,878G-8,686G-8,534G-8,672G-8,718-8,634G-8,748-8,8G-8,712G-8,7	9,89	6,43	
skr 107,565		1	2020 J=0,75	2021 J=1	11.05.22			A2H5Q9 SE0010442418	Bahnhof AB [Publ], (Glob.)	1	2,99 G	2,975G-2,97G-2,98G-2,98G-3,005G-2,99G-2,97G-2,98G-2,975G-2,97G-2,975G-2,985G-2,98G-2,985G	3,8	2,87	
CNY 2.520,691	1 zu je CNY 1	1	2019 J=0,1861	2020 J=0,0969	22.06.21			A12GNY CNE100001TJ4	BAIC Motor Corp. Ltd.	1	0,3 G	0,2997G-0,3006G-0,2997G-0,2998G-0,2998G-0,3001G-0,3001G-0,2998G-0,2998G-0,2998G-0,2997G-0,303G-0,2997G-0,2997G-0,2997G-0,2997C-0,2997	0,37	0,3	
US\$ 2.268,941	1	1						A0YQC6 KYG070341048	Baidu Inc.	1	16,7 G	16,6G-6,55G-6,7G-6,7G-6,6G-6,7G-6,4G-6,35G-6,65G-6,6G-6,45G-6,8G-6,8G-6,6G-6,6G	18,45	15,5	
US\$ 278,071	1	1						A0F5DE US0567521085	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	134,6 G	130,8G-0,8G-2G-2G-2,8G-2G-2G-3,6G-3,8G-6G-3,4G	149,2	125,6	
US\$ 415,386	1	4						A2QR0D KYG0705A1085	Bairong Inc.	1	0,88 G	0,915G-0,92G-0,915G-0,915G-0,945G-0,945G-0,945G-0,945G-0,945G-0,945G-0,945G	1,18	0,78	
US\$ 953,341	1	1	2020 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2021 Q=0,18 Q=0,18 Q=0,18	04.02.22			A2DUAY US05722G1004	Baker Hughes Co.	1	26,13 G	25,86G-5,87G-5,87G-5,87G-6,14G-6,02G-5,88G-6,22G-5,97G	26,31	20,86	
DKK 59,143		1	2020 J=4,96	2021 J=5,14	02.05.22			A1CVJD FO0000000179	Bakkafrost P/F, (Glob.)	1	60,9 G	60,06G-0,22G-59,74G-60,1G-0,3G-0,7G-0,22G	68,42	54,56	
US\$ 32,187	1	1	2020 J=0,58	2021 J=0,64	27.12.21			905650 US0576652004	Balchem Corp.	1	124,7 G	123,6G-3,1G-3,4G-3,2G-3,3G-3,2G-3,3G-2,9G-3,8G-2,9G-3,1G	149,1	115,8	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 639,405	1 zu je £ 0,5	1	2020 S=0,015	2021 I=0,03	04.11.21			855539	GB0000961622	Balfour Beatty PLC	1	2,78 G	2,72G-2,8G-2,78G-2,78G-2,78G-2,8G-2,8G-2,8G-2,8G-2,8G-2,76G-2,78G	3,26	2,66
US\$ 321,496	1	1	2021 Q=0,15 Q=0,15 Q=0,2 Q=0,2	2022 Q=0,2	28.02.22			860408	US0584981064	Ball Corp.	1	80,34 G	(exD)-79,5G-9,68G-9,66G-9,54G-81,04G-79,46G-9,06G-8,9G-8,98G	86,44	74,5
kann.\$ 297,7	1	1						A0RENB	CA0585861085	Ballard Power Systems Inc.	1	8,51 G	8,54G-8,644G-8,894-8,998-9,124-9,054G-9,218-9,254G-9,216G-9,288G-9,88-9,886-9,924-9,88-10,08G-0,09G (ausg)	11,44	7,16
sfrs 45,8	1	1	2019 J=6,4	2020 J=6,4	04.05.21			853020	CH0012410517	Bâoise Holding AG	1				
£ 500,392	1	4						A3CTL3	GB00BN44P254	Baltic Classifieds Group PLC	1	1,87 G	1,89G-1,89G-1,94G-1,89G-1,87G-1,87G-1,83G-1,83G-1,79G-1,79G-1,77G-1,78G-1,76G-1,76G-1,76G	2,88	1,71
skr 207,016		7						A2DREX	SE0009663834	Bambuser AB, (Glob.)	1	0,86 G	0,862G-0,852G-0,8585G-0,8475G-0,8465G-0,849G-0,8525G-0,868G-0,9045G-0,897G	1,58	0,75
Euro 116,852		1	2021 J=1,15	2022 J=0,8	20.02.23			A0LCVJ	IT0001031084	Banca Generali S.p.A.	1	32,46 G	32,4G-2,4G-1,99G-2G-1,99G-2,73G-2,39G-2,27G-2,55G-2,44G-2,44G-2,44G	38,23	30,74
Euro 53,811		1	2020 J=0,47	2021 I=1,1	18.10.21	025		764940	IT0003188064	Banca IFIS S.p.A.	1	19,09 G	19,09G-9,09G-8,55G-8,41G-8,04G-8,41G-8,4G-8,24G-8,38G-8,2G-8,74G-8,74G-8,74G	21,66	16,58
Euro 741,389		1	2020 S=0,0267	2021 I=0,7533 I=0,23	22.11.21	011		A2ACT1	IT0004776628	Banca Mediolanum S.p.A.	1	7,37 G	7,52G-7,52G-7,296G-7,17G-7,226G-7,232G-7,208G-7,158G-7,19G-7,194G-7,194G-7,162G-7,148G-7,114G-7,118G-7,138G-7,22G-7,228G-7,226G-7,216G-7,216G-7,216G	9,11	7,11
Euro 1.002,406		10						A2DG69	IT0005218752	Banca Monte dei Paschi di Siena S.p.A.	1	0,87 G	0,8456G-0,84G-0,8228G-0,8384G-0,8326G-0,8228G-0,832G-0,825G-0,8298G-0,8504G-0,8492G-0,8436G-0,8434G	1,04	0,82
Euro 453,386		1	2018 J=0,05	2020 J=0,06	24.05.21	042		918561	IT0000784196	Banca Popolare di Sondrio S.c.p.A.	1	3,64 G	3,636G-3,636G-3,53G-3,438G-3,462G-3,464G-3,448G-3,464G-3,44G-3,448G-3,458G-3,448G-3,44G-3,41G-3,396G-3,422G-3,426G-3,464G-3,47G-3,478G-3,474G-3,474G-3,474G	4,24	3,4
Euro 6.667,887		1	2019 I=0,1 S=0,16	2021 I=0,08 S=0,23	06.04.22			875773	ES0113211835	Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	1	5,42 G	5,32G-5,321G-5,239G-5,227G-5,295G-5,282G-5,233G-5,241G	6,08	5,17
Euro 6.667,887	1	1	2020	2021	08.10.21			876152	US05946K1016	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	5,35 G	5,3G-5,3G-5,3G-5,1G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,15G-5,2G-5,25G-5,25G-5,25G-5,15G-5,15G-5,15G	6	5
Euro 1.515,182		1	2020 J=0,06	2021 J=0,19	19.04.22			A2DJF1	IT0005218380	Banco BPM S.p.A.	1	3,14 G	3,044G-2,949G-3G-2,992G-2,984G-3,016G-3,056G-3,059G-3,037G-3,035G	3,68	2,55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 5.626,964		1	2018 I=0,02 S=0,01	2019 I=0,02 J=0,02	01.04.20			A0MRD4	ES0113860A34	Banco de Sabadell S.A.	1	0,81 G	0,7988G-0,768G-0,7856G-0,781G-0,7756G-0,7722G-0,7728G-0,765G-0,7676G-0,775G-0,7736G-0,7684G-0,7694G	0,95	0,56
ARS 62,818	1 zu je ARS 1	1	2017 J=1,9968	2018 J=2,202	10.05.19			A0JJT4	US05961W1053	Banco Macro S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	13,2 G	12,9G-2,9G-2,9G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,4G-2,4G-2,4G-2,5G	13,3	10,5
US\$ 3.749,266	1	1	2018 Q=0,2051 Q=0,1886 Q=0,0462 Q=0,0433 Q=0,0433	2019 Q=0,1374	08.01.19			A0YBKP	US05967A1079	Banco Santander [Brasil] S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	5,15 G	5,25G-5,2G-5,25G-5,25G-5,25G-5,2G-5,25G-5,2G-5,15G-5,05G-5,05G-5,1G-5,05G-5,05G	5,65	4,64
Euro 17.340,641	1 zu je Euro 0,5	1	2019 Q=0,0724 Q=0,1113	2021 I=0,0561	29.10.21			873816	US05964H1059	Banco Santander S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	3,12 G	3,1G-3,08G-2,94G-2,94G-2,9G-2,94G-2,98G-2,98G-2,96G-2,96G	3,48	2,86
Euro 17.340,641	1 zu je Euro 0,5	1	2019 I=0,1 S=0,1	2021 I=0,0485 S=0,0515	28.04.22			858872	ES0113900J37	-"	1	3,11 G	3,021G-2,9755G-2,9555G-2,9285G-2,9435G-2,9845G-2,9565G-2,95G-2,95G	3,48	2,91
US\$ 23,169	1	10						A2H7JF	US05988J1034	Bandwidth Inc.	1	26,8 G	26,4G-6,4G-6,2G-6,4G-6,2G-6,8G-6,8G-6,8G-6,8G-6,8G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G	63,5	26,2
DKK 122,772		6	2015 J=0	2016 J=0				871970	DK0010218429	Bang & Olufsen AS	1	2,58 G	2,548G-2,556G-2,638G-2,64G-2,664G-2,672G-2,652G-2,672G-2,674G-2,706G-2,658G-2,67G-2,652G-2,652G	3,99	2,46
- 1.908,843	1 zu je 10	1	2020 S=2,5	2021 I=1 S=2,5	21.04.22			883565	TH0001010014	Bangkok Bank PCL	1	3,67 G	3,702G-3,694G-3,7G-3,702G-3,706G-3,7G-3,684G-3,7G-3,696G-3,688G-3,688G-3,686G-3,686G-3,692G-3,692G	3,85	3,03
US\$ 8.184,084	1	1	2021 Q=0,18 Q=0,18 Q=0,21 Q=0,21	2022 Q=0,21	03.03.22			858388	US0605051046	Bank of America Corp.	1	40,03 G	38,495G-9,045G-9,17G-9,435G-9,195G-8,93G-9,325G-9,23G	43,79	37,8
H\$ 10.572,779	1	1	2020 I=0,447 S=0,795	2021 I=0,447	14.09.21			661725	HK2388011192	Bank of China [Hongkong] Ltd.	1	3,22 G	3,169G-3,162G-3,179G-3,177G-3,174G-3,171G-3,167G-3,165G-3,17G-3,179G-3,171G-3,171G	3,63	2,87
CNY 83.622,273	1 zu je CNY 1	1	2019 J=0,2093	2020 J=0,2376	27.05.21			A0M4WZ	CNE1000001Z5	Bank of China Ltd.	1	0,34 G	0,3432G-0,3435G-0,3441G-0,3442G-0,3431G-0,3429G-0,3424G-0,3397G-0,3401G-0,3397G-0,3397G-0,3397G-0,3397G-0,346G-0,3434G	0,36	0,32
CNY 35.011,863	1 zu je CNY 1	1	2019 J=0,345	2020 J=0,3805	05.07.21			A0M4W0	CNE100000205	Bank of Communications Co. Ltd.	1	0,6 G	0,595G-0,595G-0,595G-0,595G-0,595G-0,595G-0,595G-0,595G-0,595G-0,595G-0,595G-0,595G-0,595G-0,595G-0,595G	0,61	0,51
Euro 19,865		1	2016 J=0,1949	2017 J=0,1949	08.03.18			910622	GRS004013009	Bank of Greece, (Glob.)	1	17,7 G	17,56G-7,56G-7,56G-7,56G-7,28G-7,38G-7,46G-7,52G-7,16G-7,24G-7,18G-7,18G-7,18G-7,18G	18,68	16,58

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 S=0,16											
Euro 1.078,823	1 zu je Euro 1	1	2018 S=0,16	2019 S=0,175	07.05.20			A2DR6L	IE00BD1RP616	Bank of Ireland Group PLC	1	5,93 G	5,86G-5,668G-5,578G- 5,636G-5,66G-5,74G- 5,874G-6,076G-5,96G- 5,958G	6,98	4,96
kann.\$ 648,455	1 zu je kann.\$ 2	11	2020 Q=1,06 Q=1,06 Q=1,06 Q=1,06	2021 Q=1,33	31.01.22			850386	CA0636711016	Bank of Montreal	1	101,64 G	100,68G-99,33G-9,33G- 9,33G-9,33G-9,33G-9,39G- 9,46G-9,33G-100,74G- 0,7G-1,4G-0,86G-0,96G	105,44	94,34
A\$ 642,626		7	2019 J=0,12	2020 I=0,17 S=0,22	28.10.21			338128	AU000000BOQ8	Bank of Queensland Ltd., (Glob.)	1	5,05 G	5,05G-5,05G-5,05G-5,05G- 5,05G-5,05G-5,05G-5,05G- 5,05G-5,05G-5,05G-5,1G- 5,1G-5,1G-5,1G	5,3	4,72
Euro 898,866	1	1	2020 I=0,0498 S=0,1333	2021 I=0,0515 S=0,0586	28.03.22			A0MW33	ES0113679I37	Bankinter S.A.	1	5,23 G	5,078G-5,048G-5,044G- 5,012G-5,024G-5,086G- 5,04G-5,04G	6,06	4,39
kann.\$ 45,441	1	1						A2QQHE	CA06683R1010	Banxa Holdings Inc.	1	1,8 G	1,77G-1,765G-1,765G- 1,765G-1,765G-1,765G- 1,765G-1,77G-1,765G- 1,72G-1,74G-1,78G- 1,765G-1,765G	2,18	1,63
US\$ 67,925	1	1						A14S55	US06684L1035	Baozun Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	9,56 G	9,42G-9,4G-9,4G-9,26G- 9,22G-9,26G-9,22G-9,18G- 9,12G-9,26G-9,18G	12,6	8,98
US\$ 220,505	1	1						A14S6Z	KYG0891M1069	-"	1	3,07 G	3,022G-3,014G-3,05G- 3,05G-2,97G-2,966G- 2,962G-2,962G-2,954G- 2,96G	4,18	2,95
£ 16.756,543		1	2020 S=0,01	2021 I=0,02 S=0,04	03.03.22			850403	GB0031348658	Barclays PLC, (Glob.)	1	2,28 G	2,25G-2,25G-2,214G- 2,1945G-2,1915G- 2,1955G-2,1795G- 2,1795G-2,205G-2,2105G- 2,203G-2,202G	2,65	2,14
Euro 92,17		1		2020 J=0,378	10.05.21			A2P7YV	BE0974362940	Barco N.V.	1	20,4 G	20,24G-19,88G-20,14G- 19,99G-20G-19,85G- 9,97G-20G-0,28G-0,18G- 0,18G	22,24	17,34
£ 1.022,552	1	7	2020 I=0,219	2021 S=0,112	07.04.22			859551	GB0000811801	Barratt Developments PLC	1	6,61 G	6,47G-6,788G-6,85G- 6,808G-6,856G-7,118G- 7,12G-7,12G-7,12G- 7,188G-7,12G-7,12G- 7,12G	9,11	6,47
US\$ 1.779,331	1	1	2020 Q=0,07 Q=0,08 Q=0,09 Q=0,09	2021 Q=0,09 Q=0,09 Q=0,09 Q=0,1	25.02.22			870450	CA0679011084	Barrick Gold Corp.	1	19,91 G	20,355-0,205G-0,175G- 0,46-0,47G-0,43G-0,5- 0,065G-0,02G-0,055G- 19,932G	21,55	15,88
Euro 66		1						A2AJXD	NL0011872650	Basic-Fit N.V.	1	40,04 G	39,56G-9,5G-9,88G-9,52G- 9,8G-9,76G-9,78G-9,8G- 9,64G-40,48G-0,16G	44,12	37,5
Euro 60,994		1	2019 J=0,12 J=0,12	2020 J=0,06	19.04.21	014		929285	IT0001033700	BasicNet S.p.A.	1	5,03 G	4,91G-4,9G-5,07G-5,06G- 4,965G-4,985G-4,955G- 4,93G-4,945G-4,93G- 4,955G-5,02G-5G-4,97G	6,14	4,9
Euro 123,613		1	2015 J=0	2016 J=0				A0RA4Y	IT0004412497	Bastogi S.p.A.	1	0,71 G	0,704G-0,704G-0,706G- 0,71G-0,71G-0,71G-0,71G- 0,71G-0,708G-0,708G- 0,708G-0,708G-0,704G- 0,702G	0,75	0,67
Euro 14,464		1	2015 J=0	2016 J=0				935319	FI0009008403	Basware Oy, (Glob.)	1	22,3 G	22,3G-2,3G-2,25G-2,25G- 2,25G-2,25G-2,25G-2,25G- 2,25G-2,25G-2,25G-2,25G	31,35	20,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 115,182	1	9						A1C4G7	CA0705051021	Batero Gold Corp.	1	0,04 G	0,044G-0,044G-0,044G- 0,044G-0,044G-0,044G- 0,044G-0,043G-0,043G- 0,043G-0,043G-0,043G	0,05	0,04
US\$ 257,723	1 zu je US\$ 0,5	1		2021 Q=0,15 Q=0,15 Q=0,2	17.02.22			A3CWHH	US0708301041	Bath & Body Works Inc.	1	47,69 G	47,72G-7,97G-8G-7,83G- 7,53G-7,42G-6,94G-7,11G	62,54	41,53
US\$ 359,646	1	1						A2JQ1X	CA0717341071	Bausch Health Companies Inc.	1	21,07 G	21,34G-1,32G-1,29G- 1,31G-1,3G-1,41G-1,38G- 1,11G-1,51G-1,67G-1,37G	24,74	19,56
DKK 70,468	1	1	2017 J=0	2018 J=0				917165	DK0015998017	Bavarian Nordic AS	1	21,74 G	21,61G-1,75G-1,64G- 2,54G-2,58G-2,75G-2,69G- 2,5G-2,62G-2,19G-2,17G	36,41	19,82
Euro 89,142	1	1	2019 J=2,61	2020 J=4,7218	06.10.21			A2DYJN	AT0000BAWAG2	BAWAG Group AG	1	49,4 G	48,48G-7,4G-7,28G-6,32G- 5,92G-5,52G-7,52G-6,92G- 7,88G-7,6G	57,4	45,52
US\$ 500,693	1 zu je US\$ 1	1	2021 Q=0,245 Q=0,28 Q=0,28 Q=0,28	2022 Q=0,28	24.02.22			853815	US0718131099	Baxter International Inc.	1	76,36 G	75,52G-5,86G-5,86G- 6,48G-6,54G-6,4G-6,2G- 6,22G-5,6G	78,54	71,4
kann.\$ 564,213	1	1		2015				A1H5TA	CA07317Q1054	Baytex Energy Corp.	1	3,68 G	4,174G-4,146G-4,13G- 4,098G-4,092G-4,01G- 3,996G-3,992G-3,972G- 3,996G	4,17	2,67
sfrs 55,4	1	1	2020 J=3,6	2021 J=3,85	21.03.22			A0NFN3	CH0038389992	BB Biotech AG	1		(ausg)		
H\$ 423,247	1	4						A2QN4W	KYG1106B1095	BC Technology Group Ltd.	1	0,93 G	0,88G-0,875G-0,86G- 0,86G-0,86G-0,86G- 0,855G-0,86G-0,86G- 0,855G-0,855G-0,855G- 0,86G-0,86G	1,08	0,86
kann.\$ 909,055	1	1	2021 Q=0,875 Q=0,875 Q=0,875 Q=0,875	2022 Q=0,92	14.03.22			A0J3LN	CA05534B7604	BCE Inc.	1	46,7 G	46,39G-6,39G-6,405G- 6,42G-6,265G-6,755G- 6,84G-6,905G-6,7G	46,91	44,53
A\$ 1.206,099		7						A0LE2R	AU000000BCI0	BCI Minerals Ltd., (Glob.)	1	0,24 G	0,228G-0,23G-0,23G- 0,23G-0,23G-0,23G-0,23G- 0,23G-0,23G-0,23G-0,23G- 0,23G-0,23G-0,23G	0,27	0,23
Euro 78,568		1	2020 J=1,7	2021 J=3,33	03.05.22			A2JLD1	NL0012866412	BE Semiconductor Industries N.V.	1	75,82 G	74,74G-4,02G-4,48G- 3,34G-3,8G-3,92G-4,32G- 5,98G-5,52G-5,48G	89	68,5
Euro 134,897		1	2019 J=0,023	2020 J=0,03	24.05.21	011		580873	IT0001479523	Be Shaping the Future S.p.A.	1	3,29 G	3,235G-3,23G-3,25G- 3,235G-3,235G-3,245G- 3,26G-3,27G-3,265G- 3,33G-3,33G-3,3G	3,35	2,39
A\$ 2.281,334		7	2020 I=0,01 S=0,01	2021 I=0,01	25.02.22			859699	AU000000BPT9	Beach Energy Ltd., (Glob.)	1	0,93 G	0,95G-0,95G-0,95G-0,94G- 0,94G-0,95G-0,95G-0,95G- 0,95G-0,95G-0,95G- 0,945G-0,945G-0,945G- 0,945G	0,99	0,77

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 8,949	1	1						A2QDBZ	US07373B1098	Beam Global Inc.	1	12 G	11,9G-1,8G-1,9G-1,9G- 1,7G-1,7G-1,7G-1,7G- 1,6G-1,8G-1,9G-1,9G- 1,9G-1,8G-2,2G-2,6G-3G- 3G-3,1G-3,1G-3G-2,7G- 2,8G	18	8,9
kann.\$ 124,273	1	4						A0B9RM	CA07380N1042	Bear Creek Mining Corp.	1	0,79 G	0,81G-0,809G-0,809G- 0,809G-0,81G-0,809G- 0,811G-0,81G-0,817G- 0,848G-0,831G-0,83	0,92	0,71
MXN 3.654,04	1	1	2019 J=0,3081	2020 J=0,4304	03.08.21			A2DLRY	MX01CU010003	Becle S.A.B. de C.V.	1	2,18 G	2,16G-2,14G-2,14G-2,14G- 2,14G-2,14G-2,14G-2,14G- 2,14G-2,14G-2,14G-2,14G- 2,16G-2,16G-2,16G-2,16G- 2,18G-2,18G-2,18G-2,18G- 2,2G-2,16G-2,2G	2,3	1,95
US\$ 284,771	1 zu je US\$ 1	10	2020 Q=0,83 Q=0,83 Q=0,83 Q=0,83	2021 Q=0,87 Q=0,87	09.03.22			857675	US0758871091	Becton, Dickinson & Co.	1	241,4 G	236,4G-40,3G-38,8G-9,6G- 8,5G-7,6G-40,4G-39,8G	244,3	218,4
US\$ 96,338	1	3	2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2019 Q=0,17 Q=0,17 Q=0,17 Q=0,17	12.03.20			884304	US0758961009	Bed Bath & Beyond Inc.	1	13,48 G	13,992G-3,824G-4,05G- 3,886G-4,572G	15,23	11,04
kann.\$ 116,975	1	10						A14WDZ	CA0765881028	Bee Vectoring Technologies International Inc.	1	0,17 G	0,175G-0,1695G-0,1765G- 0,178G-0,178G-0,178G- 0,178G	0,29	0,16
Euro 34,067	1	1	2020 I=0,29 S=1,17	2021 I=1,25	17.06.22			A2H5Z1	LU1704650164	BEFESA S.A.	1	61,8 G	61,1G-1,4G-1,8G-1,3G- 1,5G-1,7G-1,7G-1,6G- 1,8G-1,6G-1,6G-1,8G- 1,8G-2,1G-2,1G-2,1G- 2,2G-2G-1,9G-1,8G-1,8G	69,6	58,2
Euro 28,446		1	2020 I=1,68 J=0,57	2021 I=1,26 J=0,58	04.05.22			922314	BE0003678894	Befimmo S.A.	1		(ausg)-(+AL)-47,5G-7,5G- 7,4G-7,45G-7,45G-7,45G- 7,5G-7,5G-7,5G-7,5G-7G- 6,95G	47,5	31,15
US\$ 102,476		1						A1437N	US07725L1026	BeiGene Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	176 G	186G-5G-5G-4G-1G-4G- 4G-6G-7G-3G-2G	236	172
H\$ 1.262,053	1	1	2020 I=0,4 S=0,74	2021 I=0,4	21.09.21			A0NEXK	HK0392044647	Beijing Enterprises Holdings Ltd.	1	2,98 G	2,98G-3G-2,96G-2,96G- 2,96G-2,96G-2,96G-2,94G- 2,94G-2,94G-2,94G-2,94G- 2,94G-2,96G-2,94G-2,94G- 2,94G-2,94G-2,94G-2,94G- 2,94G-2,94G-2,94G-2,94G	3,24	2,88
US\$ 9,506	1	1						A2PZZR	US0787713009	Bellerophon Therapeutics Inc.	1	2,11 G	2,065G-2,06G-2,065G- 2,06G-2,06G-2,06G-2,06G- 2,055G-2,02G-2,055G- 2,03G-1,958G-1,994G	2,84	1,82
US\$ 38,888	1	10						A2PSTL	US0798231009	BellRing Brands Inc.	1	22,2 G	22,2G-2G-2G-2G-2G-2G- 2G-2G-2G-2G-2,4G-2,2G- 2G-2G	25,2	19,8
kann.\$ 106,397	1	7						A2PQKK	CA07987C2040	BELLUS Health Inc.	1	5,54 G	5,605G-5,59G-5,59G- 5,595G-5,6G-5,595G- 5,585G-5,51G	7,11	4,74
£ 123,401	1	8	2019 S=0,5	2020 I=0,35 S=0,825	02.12.21			869646	GB0000904986	Bellway PLC	1	33 G	33,2G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,4G-3,6G- 3,6G-3,6G-4G-3,8G-3,4G- 3,4G	40,4	31,8
kann.\$ 455,055	1	1						A1C129	CA0805581091	Belo Sun Mining Corp.	1	0,43 G	0,409G-0,409G-0,409G- 0,4085G-0,409G-0,41G- 0,409G	0,48	0,37

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 169,817	1	2						A2JM2X	CA08162A1049	Benchmark Metals Inc.	1	0,77 G	0,761G-0,755G-0,755G-0,755G-0,756G-0,755G-0,76G-0,76G-0,775G-0,777G-0,771G-0,771G-0,771G	0,83	0,62
A\$ 560,819		7	2020 I=0,28 S=0,265	2021 I=0,265	07.03.22			919400	AU000000BEN6	Bendigo & Adelaide Bank Ltd., (Glob.)	1	6,05 G	6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,1G-6,05G-6,1G-6,1G-6,1G-6,1G	6,4	5,3
Euro 82,79		9	2017 J=0,26	2018 J=0,23	12.02.20			882042	FR0000035164	Beneteau S.A.	1	14,48 G	14,36G-4,34G-4,2G-4,48G-4,28G-4,36G-4,28G-4,36G-4,54G-4,6G-4,82G-4,84G-4,78G-4,78G	16,14	13
US\$ 270,744	1	1	2020 Q=0,03	2021 Q=0,03 Q=0,03 Q=0,03	08.12.21			A2QDK6	US08265T2087	Bentley Systems Inc.	1	33,55 G	33,35G-3,4G-3,5G-3,35G-3,4G-3,4G-3,4G-3,3G-4,1G-4,25G-3,7G	42,55	30,4
kann.\$ 109,864	1	1						A2DVM5	CA08345Q2080	Benz Mining Corp.	1	0,37 G	0,362G-0,361G-0,361G-0,362G-0,361G-0,361G-0,361G-0,361G-0,361G-0,362G-0,362G-0,362G-0,363G-0,365G-0,365G-0,365G-0,365G-0,365G-0,365G-0,365G-0,365G	0,47	0,36
nkr 37,341		1						A3CNLM	NO0010950249	Bergen Carbon Solutions AS, (Glob.)	1	5,16 G	5,005G-4,994G-5,075G-4,978G-4,956G-4,986G-5,03G-4,964G-5,115G-5,12G-5,135G-5,1G-5,095G	8,19	4,55
nkr 88,661		1		2018 J=0	14.03.19			A2DPC0	NO0010650013	Bergenbio ASA, (Glob.)	1	1,64 G	1,567G-1,62G-1,595G-1,634G-1,63G-1,632G-1,605G-1,666G-1,654G-1,653G	2,13	1,49
A\$ 445,797		7						911733	AU000000BKY0	Berkeley Energia Ltd., (Glob.)	1	0,13 G	0,147G-0,1478G-0,1453G-0,1448G-0,1455G-0,1462G-0,1488G-0,1471G-0,1459G-0,1428G-0,1428G-0,1428G	0,17	0,13
£ 112,078	1	4						A2P03N	GB00BLJNXL82	Berkeley Group Holdings PLC	1	45 G	44,8G-4,8G-5G-4,8G-5G-5G-5,4G-5,4G-5,6G-5,8G-6G-6G-5,8G-6G-6,2G-6,2G-6,4G-6,4G-6,4G-6,2G-6,2G	58	44,6
US\$ 67,475	1	1						A2P9RR	US0843101017	Berkeley Lights Inc.	1	6,4 G	6,45G-6,4G-6,45G-6,4G-6,45G-6,4G-6,55G-6,45G-6,4G-6,6G-6,7G-6,75G-6,75G-6,75G	16,9	5,15
US\$ 1.303,477	1	1						A0YJQ2	US0846707026	Berkshire Hathaway Inc.	1	284,5 G	284-3,75G-4,65G-3,65-3,9G-4,05G-3,65G-4,4G	286,35	262,55
US\$ 0,62	1 zu je US\$ 5	1						854075	US0846701086	-	1425.000	G	416500G-0G-0G-0G-4500G-0G-9000G-0G-0G-20000G-19000G-23500G-4000G-0G-4500G-2000G-3000G-5500G-7000G-5500G-0G-0G	427.000	392.500
US\$ 48,659	1	1	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,12	09.02.22			676594	US0846801076	Berkshire Hills Bancorp Inc.	1	26,2 G	27,8-6,6G-6,8G-7G-7G-7G	27,8	24,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,34 S=0,4											
US\$ 80,007	1	1	2020 Q=0,12 Q=0,04 Q=0,04 Q=0,06	2021 Q=0,06 Q=0,06	14.03.22			A2JDNZ	US08579X1019	Berry Corp.	1	8,5 G	8,85G-8,85G-8,8G-8,85G-8,85G-8,85G-8,85G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,85G-8,85G-8,9G-8,8G-8,75G-8,7G-8,7G-8,6G-8,65G	8,9	7,15
US\$ 240,561	1	1	2020 Q=0,55 Q=0,55 Q=0,55	2021 Q=0,7 Q=0,7 Q=0,7	13.12.21			873629	US0865161014	Best Buy Co. Inc.	1	82,56 G	84,02G-4,04G-3,94G-4,46G-3,2G-3,08G-5,32G-4,68G-4,64G	93,42	75,86
Euro 27,187		1	2016 I=0,34 S=0,4	2017 I=0,34 S=0,03	30.04.18			A0JMCY	NL0000339703	Beter Bed Holding N.V.	1	4,31 G	4,26G-4,255G-4,245G-4,23G-4,235G-4,255G-4,255G-4,255G-4,255G-4,26G-4,295G-4,285G-4,255G-4,25G	5,55	4,02
skr 121,571		1						A3CPHR	SE0015672282	Betsson AB, (Glob.)	1	5,15 G	5,17G-5,2G-5,135G-5,18G-5,155G-5,14G-5,21G-5,2G-5,265G-5,27G-5,235G-5,235G	5,45	4,53
kann.\$ 290,072	1	1						A2PNFY	CA08783B1013	BevCanna Enterprises Inc.	1	0,1 G	0,109G-0,1058G-0,1058G-0,1058G-0,1058G-0,106G-0,106G-0,106G-0,101G-0,101G-0,1014G-0,1024G-0,1024G	0,16	0,1
nkr 156,611		1		2020 J=0,42	04.06.21			A2QBRR	NO0010890965	BEWi ASA, (Glob.)	1	6,66 G	6,64G-6,62G-6,52G-6,56G-6,48G-6,46G-6,38G-6,44G-6,48G-6,42G-6,56G-6,54G-6,54G-6,54G	7,82	6
US\$ 29,831	1	10						A2PNGL	US08862L1035	Beyond Air Inc.	1	7,18 G	7,5G-7,46G-7,48G-7,48G-7,48G-7,46G-7,48G-7,48G-7,46G-7,28G-7,2G-7,14G-7,06G	8,48	5,42
US\$ 29,52	1	10						A2N7XQ	US08862E1091	Beyond Meat Inc.	1	37,09 G	39,24G-8,95G-8,73G-8,71G-8,775G	62,18	37,09
Euro 185,309		1	2020 J=0,0727 J=0,0175	2021 I=0,8946	11.10.21	005		A2DM29	IT0005244402	BFF Bank S.p.A.	1	6,61 G	6,5G-6,485G-6,51G-6,44G-6,385G-6,35G-6,36G-6,295G-6,39G-6,425G-6,375G	7,76	6,3
US\$ 2.531,162	1	7	2020 I=2,02 S=4	2021 I=3	24.02.22			863578	US0886061086	BHP Group Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	58 G	58,5G-9,5G-9,5G-9G-8,5G-8,5G-8,5G-8,5G-9G-9G-9G-9G-9G	60,5	51,5
US\$ 5.062,323		7	2020 I=1,01 S=2	2021 I=1,5	24.02.22			850524	AU000000BHP4	-, (Glob.)	1	29,59 G	30,08G-0,07G-29,97G-30,125G-0,34G-0,07G-29,875G-9,77G-30,025G-0,095G-0,13G-0,09G-0,075G	30,97	26,58
skr 61,83		9						A2PX00	SE0013647385	BICO Group AB, (Glob.)	1	14,66 G	15,8-5,96G-5,28G-5,82G-5,57G-5,63G-5,73G-5,77G-6,13G-6,38G-6,32G-6,32G	27,92	12,1
Euro 27,393		1	2017 J=0,48	2018 J=0,48	06.05.19	015		675689	IT0003097257	Biesse S.p.A.	1	19,26 G	19,26G-9,26G-8,77G-9G-8,66G-9,1G-9,04G-8,96G-8,97G-8,91G-9,13G-9,24G-9,24G-9,24G-9,24G	24,7	18,01
US\$ 22,311	1	1	2020 Q=0,05 Q=0,1 Q=0,1 Q=0,15	2021 Q=0,18 Q=0,25 Q=0,25	30.11.21			634728	US08915P1012	Big 5 Sporting Goods Corp.	1	14,2 G	14,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,1G-4,6G-4,5G-4,6G-4,4G-4,4G	17,9	12,7
US\$ 30,54	1	1	2020 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	14.12.21			869884	US0893021032	Big Lots Inc.	1	30,8 G	31G-1G-1G-0,4G-0,6G-0,6G-1G-1G-0,8G-1,2G-0,4G-1G-0,2G-0,4G	44	27,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 2021											
£ 183,967	1	4	2020 J=0,02	2021 I=0,206	02.12.21			539971	GB0002869419	Big Yellow Group PLC	1	16,3 G	16,7G-6,6G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,4G-6,3G-6,4G-6,3G-6,3G-6,3G	20,4	15,7
US\$ 72,363	1	1						A2P9T5	US08975P1084	BigCommerce Holdings Inc.	1	21,7 G	21,7G-1,6G-1,7G-1,6G-1,9G-1,7G-1,9G-2,1G-1,6G-1,9G-2,7G-3,1G-2,6G	33	18,75
kann.\$ 244,853	1	10						A2PS9W	CA0898041086	BIGG Digital Assets Inc.	1	0,55 G	0,532G-0,532G-0,532G-0,532G-0,533G-0,533G	1,03	0,48
US\$ 300,647	1	1						A2QRS0	KYG1098A1013	Bilibili Inc.	1	26 G	25,8G-5,6G-5,8G-5,4G-5,4G-5,4G-5,4G-5,4G	39,2	24,6
US\$ 303,872	1	1						A2JG7L	US0900401060	"-	1	27,2 G	25,9G-5,6G-5,5G-5,4G-6,6G-6,5G-6,5G-6,7G-6,7G-7,5G-8,6G-8,5G-7,9G-7,8G	40,8	24,9
US\$ 103,584	1	1						A2PWWA	US0900431000	Bill.com Holdings Inc.	1	201,35 G	201,4G-1,1G-1,25G-2,25G-2,35G-4,9G-10,4G-4,2G-5,6G-9,75G-10,45G	224,9	132,9
skr 208,22	1	1	2020 J=4,3	2021 J=4,3	11.05.22			807435	SE0000862997	BillerudKorsnäs AB, (Glob.)	1	12,8 G	12,65G-2,6G-2,445G-2,565G-2,52G-2,565G-2,445G-2,41G-2,485G-2,51G-2,415G-2,415G	16,79	11,92
kann.\$ 102,16	1	1						A3C3G2	CA0901871057	Billy Goat Brands Ltd.	1	0,05 G	0,052G-0,053G-0,053G-0,0535G-0,0535G-0,053G-0,053G-0,0535G-0,0535G	0,11	0,05
US\$ 39,288	1	7	2020 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2021 Q=0,32 Q=0,32	10.02.22			A12ENG	US09073M1045	Bio-Techne Corp.	1	370 G	368G-6G-8G-8G-6G-6G-6G-70G-2G-0G-66G-8G	448	306
Euro 57,546	1	1						A14R82	BE0974281132	Biocartis Group NV	1	2,39 G	2,35G-2,43G-2,425G-2,405G-2,405G-2,4G-2,4G-2,395G-2,385G-2,405G-2,405G-2,395G-2,38G-2,38G	3,69	2,29
US\$ 16,842	1	1						A2QEQE	US09072V5012	Biocept Inc.	1	1,99 G	1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-2G-2,02G-2,02G-2,02G-2,02G	3,42	1,74
US\$ 178,87	1	1						896047	US09058V1035	BioCryst Pharmaceuticals Inc.	1	14,69 G	14,81G-4,8G-4,665G-4,645G-4,98G-4,965G-4,855G-4,69G	17,14	10,1
US\$ 98,796	1	1						766464	US09060J1060	Biodelivery Sciences International Inc.	1	4,88 G	4,76G-4,74G-4,76G-4,9G-4,88G-4,86G-4,88G-4,9G-4,9G-4,9G-4,9G-4,9G	4,94	2,56
skr 14,749	1	1						A3CVE1	SE0016276752	Bioextrax AB, (Glob.)	1	2,74 G	2,725G-2,72G-2,77G-2,65G-2,7G-2,71G-2,705G-2,815G-2,81G-2,81G	6,49	2,65
skr 19,456	1	1	2020 J=3,41	2021 J=14,92	09.05.22			914755	SE0000470395	BioGaia AB, (Glob.)	1	45,5 G	44,6G-5G-5,55G-5,85G-5,9G-6,2G-5,75G-5,85G-6,35G-6G-5,65G-5,6G	56,1	41,2
US\$ 146,963	1	1						789617	US09062X1037	Biogen Inc.	1	185,3 G	182,6G-2,92G-0,46G-2,96G-1,92G-2,08G-2,46G-4,14	218,45	178,52
skr 58,471	1	1						A2QJRW	SE0015244520	BiolInvent International AB, (Glob.)	1	3,37 G	3,248G-3,248G-3,348G-3,304G-3,36G-3,286G-3,28G-3,294G-3,296G-3,294G-3,312G-3,27G-3,27G-3,27G	4,58	2,98

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 153,28	1	1						A2JLZ6	US0909112072	BioLase Inc.	1	0,33 G	0,2914G-0,2988G-0,2991G-0,2983G-0,3017G-0,2974G-0,3003G-0,2987G-0,3034G-0,2986G-0,3048G-0,3049G	0,38	0,27
US\$ 40,7	1	7						A1XCF2	US09062W2044	BioLife Solutions Inc.	1	20,78 G	20,72G-0,68G-0,7G-0,68G-0,7G-0,64G-0,98G-1,34G-1,54G-1,26G	32,9	18,25
- 47,677	1	1						A2PNW3	US09071M2052	BioLineRx Ltd ausgestellt von: Bank of New York, New York/N.Y.	1	1,36 G	1,35G-1,35G-1,35G-1,34G-1,32G-1,34G-1,34G-1,35G-1,35G-1,36G-1,32G-1,34G	1,88	1,2
US\$ 183,593	1	1						924801	US09061G1013	Biomarin Pharmaceutical Inc.	1	69,12 G	68,3G-8,38G-8,34G-8,44G-8,5G-8,9G-8,92G-9,26G-70,12G-69,98G	81,5	66,88
Euro 118,361		1	2019 J=0,19	2020 J=0,62	04.06.21			A2DXZH	FR0013280286	bioMerieux	1	95,76 G	94,92G-4,62G-5,96G-6,06G-6,14G-7,02G-6,96G-7,9G-7,12G	126,25	92,98
US\$ 289,184	1	10						A2JRLZ	US09075F1075	Bionano Genomics Inc.	1	1,82 G	1,833G-1,8255G-1,83G-1,8115G-1,8375G-1,836G-1,8795G-1,9315G-1,942G-1,9095G-1,918G	2,85	1,46
A\$ 1.353,351		7						936199	AU000000BNO5	Bionomics Ltd., (Glob.)	1	0,04 G	0,0348G-0,0348G-0,0348G-0,0348G-0,0348G-0,0348G-0,0358G-0,0358G-0,0358G-0,0358G-0,0358G-0,0358G-0,0358G-0,0358G-0,0358G-0,0358G-0,0358G-0,0358G-0,0358G-0,0358G-0,0358G-0,0358G	0,07	0,03
Euro 136,529		1						A14V4J	FR0012816825	Biophytis	1	0,3 G	0,3029G-0,2948G-0,2999G-0,302G-0,3029G-0,3071G-0,3066G-0,3042G-0,3041G-0,3064G-0,3079G-0,3056G-0,3056G-0,3062G-0,3058G-0,3059G-0,3057G-0,3061G-0,3076G-0,3152G-0,3152G-0,3152G	0,49	0,29
skr 65,984		1	2020 J=1,5	2021 J=1,55	29.04.22			A0MNB5	SE0000454746	Biotage AB, junge, (Glob.)	1	15,81 G	15,53G-5,67G-5,44G-5,9G-5,96G-6,07G-5,95G-5,97G-6,11G-6,04G-5,92G-5,91G	24,98	14,4
US\$ 27,98	1	10						A2JF20	US09075P1057	BioXcel Therapeutics Inc.	1	15,38 G	15,67G-5,63G-5,64G-5,65G-5,6G-5,61G-6,07G-6,31G-6,195G-6,135G	19,99	12,86
kann.\$ 265,333	1	1	2021 Q=0,005 Q=0,005 Q=0,005 Q=0,01	2022 Q=0,01	14.03.22			A0LAT0	CA0906971035	Birchcliff Energy Ltd.	1	4,58 G	4,76G-4,74G-4,76G-4,82G-4,7G-4,74G-4,7G-4,74G-4,72G-4,7G-4,72G	5,05	3,82
US\$ 70,633	1	1						A3CMYS	US0554741001	BIT Mining Ltd. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	2,58 G	2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,58G-2,66G-2,58G-2,6G	5,45	2,24
Euro 35,702		1	2020 J=0,0311	2021 J=0,04	07.04.22			916295	FI0009007264	Bittium Oyj	1	4,78 G	4,575G-4,705G-4,765G-4,76G-4,965G-5,02G-5,12G-5,21G-5,17G-5,16G-5,18G-5,13G-5,14G	5,51	4,44

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 135,965	1	10						A2JPDX	US05550J1016	BJ's Wholesale Club Holdings Inc.	1	56 G	56G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-4,5G-5,5G-5G-5G	59	49,2
US\$ 63,48	1 zu je US\$ 1	1	2021 Q=0,565 Q=0,565 Q=0,565 Q=0,595	2022 Q=0,595	11.02.22			867434	US0921131092	Black Hills Corp.	1	61,5 G	61G-1G-1G-1G-1G-1G-1,5G-1G-0,5G-1,5G-1,5G-1,5G-1,5G-1,5G	62	55,5
kann.\$ 574,762	1	3						A1W2YK	CA09228F1036	BlackBerry Ltd.	1	5,86 G	5,785G-5,81G-5,915G-5,93G-5,895G-5,845G-5,99G-6,09G-6,105G-6,005G-6,015G	8,31	5,01
kann.\$ 61,72	1	9						A2QJN3	CA09238B3083	Blackhawk Growth Corp.	1	0,28 G	0,29G-0,304G-0,304G-0,304G-0,304G-0,304G-0,304G-0,296G-0,292G-0,298G	0,39	0,26
US\$ 151,917	1	1	2021 Q=4,13 Q=4,13 Q=4,13 Q=4,13	2022 Q=4,88	04.03.22			928193	US09247X1019	Blackrock Inc.	1	662,4 G	661,8G-8,2G-8,4G-5,2G-5,2G-2,8G-59,2G-7,8G-62,2G-58,4G-8,2G	816,6	630,8
US\$ 57,767	1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,3	16.03.22			A2N4AB	US09259E1082	BlackRock TCP Capital Corp.	1	11,9 G	11,8G-1,8G-1,8G-1,8G-1,9G-1,8G-1,9G-2G-1,9G-1,9G-2G	12	11,1
US\$ 686,872	1	1	2020 Q=0,1911 Q=0,1813 Q=0,2646 Q=0,48	2021 Q=0,416 Q=0,394 Q=0,693 Q=0,926	04.02.22			A2PM4W	US09260D1072	Blackstone Inc.	1	112 G	114G-3,5G-3G-2,5G-2,5G-1,5G-0,5G-0,5G-2,5G-2,5G-2,5G-2,5G-2G-2,5G	119,5	90,8
US\$ 168,608	1	1	2020 Q=0,62 Q=0,62 Q=0,62 Q=0,62	2021 Q=0,62 Q=0,62 Q=0,62 Q=0,62	30.12.21			A1T90Y	US09257W1009	Blackstone Mortgage Trust Inc.	1	27,96 G	27,9G-7,86G-8,21G-8,22G-8,18G-7,94G-8,05G-8,06G	28,32	26,25
sfrs 45,9	1 zu je sfrs 0,5	1						A2N6M6	CH0460027110	Blackstone Resources AG	1		(ausg)		
kann.\$ 39,967	1	12						A3DWAM	CA09353K2083	Blender Bites Ltd.	1	0,43 G	0,518G-0,518G-0,518G-0,518G-0,518G-0,518G	0,8	0,43
US\$ 518,361	1	1						A143D6	US8522341036	Block Inc.	1	104,54 G	104,96G-3,5G-2,78-3,48G-4,36G-4,96G-5,06G	145,72	72,18
kann.\$ 119,085	1	1						A2JL2F	CA09368R1073	Blockchain Foundry Inc.	1	0,12 G	0,115G-0,117G-0,117G-0,117G-0,117G-0,117G-0,12G-0,12G-0,12G-0,12G-0,1205G	0,2	0,1
US\$ 147,731	1	1						A2JQTG	US0937121079	Bloom Energy Corp.	1	17,83	18,37-8,21G-9,08-8,8G-9,08G	19,99	11,85
Euro 0,25	1	1						A3C46Z	LU2392534405	Blu Horizon Capital Group S.A.	0	1,05 G	1,05G	1,05	1,03
US\$ 48,637	1	1						A1JZBJ	US0952291005	Blucora Inc.	1	17,2 G	17,2G-7,2G-7G-7G-7G-7G-7G-7,1G-7G-7,2G-7,2G-7,3G-7,3G-7,4G-7,4G-7,4G	17,8	13,3
US\$ 31,694	1	1						A2PMA8	US09523Q2003	Blue Apron Holdings Inc.	1	4,76 G	4,72G-4,724G-4,728G-4,72G-4,726G-4,728G-4,672G-4,678G-4,604G-4,714G-4,65G-4,694G	7,58	4,29
US\$ 31,975	1	9						A14PN5	US0953061068	Blue Bird Corp.	1	18,4 G	18,3G-8,2G-8,3G-8,3G-8,3G-8,2G-8,3G-8,3G-8,2G-8,5G-8,8G-8,8G-8,8G-8,6G	18,8	12,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 97,281	1	4						A2AF88	GB00BYQ0HV16	Blue Prism Group PLC	1	15,11 G	15,06G-5,04G-5,18G-5,19G-5,19G-5,21G-5,18G-5,2G-5,2G-5,19G-5,18G-5,17G-5,07G-4,97G-4,99G	15,26	14,46
US\$ 9,731	1	10						A2ALQ5	US09624H2085	Bluelinx Holdings Inc.	1	76,5 G	76G-6G-5,5G-5,5G-5,5G-5,5G-6G-6G-5,5G-9G-8,5G-7G-7,5G	83,5	57,5
US\$ 59,203	1	1						A14SDD	US09627Y1091	Blueprint Medicines Corp.	1	54,94 G	53,88G-3,82G-3,72G-3,76G-3,58G-4,36G-4,74G-5,06G-4,22G-4,16G	95,88	53,58
A\$ 490,211		7	2020 I=0,06 S=0,44	2021 I=0,25	25.02.22			633434	AU000000BSL0	Bluescope Steel Ltd., (Glob.)	1	12,2 G	12,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G	13,7	11
Euro 1.234,332		1	2020 J=1,11 J=0,0133	2021 I=1,55 I=0,0133	28.09.21			887771	FR0000131104	BNP Paribas S.A.	1	56,56 G	54,72G-3,99G-2,99G-2,37G-1,9G-2,08-1,79G-1,82G-2,64G-2,82G-2,54G-2,12G-2,1	67,7	51,79
US\$ 32,615		1						A2QR2G	CA09664U1012	Boat Rocker Media Inc.	1	4 G	4,14G-4,12G-4,12G-4,14G-4,12G-4,12G-4,14G-4,14G-4,06G-4,06G-4,08G-4,08G-4,06G	4,86	3,8
US\$ 583	1 zu je US\$ 5	1	2019 Q=2,055 Q=2,055 Q=2,055 Q=2,055	2020 Q=2,055	13.02.20			850471	US0970231058	Boeing Co.	1	179,1 G	182,84-7,14-5,02G-4,96G-3,74-0,3G-79,14G-9,14G-7,64G-7,52G-82,72G-3,82G-1,38G	201	165,96
Euro 17,545		1	2019 J=1,05	2020 J=0,95	02.06.21			873532	FR0000061129	Boiron S.A.	1	41,3 G	40,35G-1,55G-1,4G-1,35G-1,15G-1,35G-1,65G-1,45G-1,75G-1,25G-0,9G-0,95G	41,75	34,5
Euro 2.947,447		1	2020 I=0,02 S=0,04	2021 I=0,02	01.09.21			875558	FR0000039299	Bolloré S.A.	1	4,58 G	4,534G-4,474G-4,508G-4,468G-4,502G-4,45G-4,488G-4,458G-4,536G-4,49G-4,49G	5,06	4,39
US\$ 37,285	1	1						A2QNZN	US0977021049	Bolt Biotherapeutics Inc.	1	3,08 G	3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,02G-3,02G-3,16G-3,14G-3,14G-3,04G-3,1G	4,28	2,42
kann.\$ 14,806	1	1						A2QEUB	CA0976922066	Bolt Metals Corp.	1	0,07 G	0,0698G-0,0696G-0,0698G-0,0698G-0,0698G-0,0698G-0,0698G-0,0698G-0,0698G	0,16	0,07
kann.\$2.132,8	1	2		2014 Q=0				866671	CA0977512007	Bombardier Inc.	1	1,08 G	1,088G-1,078G-1,0675G-1,078G-1,0775G-1,082G-1,078G-1,084G-1,1005G-1,1165G-1,095G-1,101G	1,27	0,98
skr 97,131		1	2020 I=3,65 J=1,6	2021 J=3,5	04.04.22			A2AKB8	SE0008091581	Bonava AB, (Glob.)	1	6,29 G	6,255G-6,255G-6,095G-6,115G-6,035G-6,065G-6,035G-6,015G-6,12G-6,14G-6,165G-6,245G-6,26G-6,26G-6,26G	7,9	6,02
Euro 32,63		7	2019 J=0,4	2020 J=0,45	03.01.22			915165	FR0000063935	Bonduelle S.A.	1	18,58 G	18,54G-8,54G-8,54G-8,28G-8,14G-8,06G-8,08G-7,98G-7,98G-7,9G-7,84G-7,84G-7,8G-7,74G-7,74G	22,15	17,74
Euro 21,311	1	1						A14NHV	BE0974280126	Bone Therapeutics S.A.	1	0,38 G	0,385G-0,385G-0,385G-0,3805G-0,3845G-0,381G-0,381G-0,385G-0,3765G-0,3765G	0,68	0,34
nkr 42,532		1	2019 J=4,3	2020 J=4	28.05.21			870485	NO0003110603	Bonheur ASA, (Glob.)	1	34,4 G	33,35G-3,35G-4,2G-4,7G-4,85G-4,75G-4,6G-4,75G-4,45G-4,85G-4,85G-4,55G-4,55G-4,55G	36,55	29,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 103,372	1	6						A2N8S8	CA09852X7018	BonTerra Resources Inc.	1	0,86 G	0,852G-0,852G-0,853G-0,853G-0,852G-0,853G-0,855G-0,853G-0,85G-0,855G-0,857G-0,864G-0,863G	0,99	0,83
£ 1.267,63	1	4						A1XFBJ	JE00BG6L7297	boohoo Group PLC	1	1,01 G	1,0005G-0,9988G-1,006G-1,0145G-1,0155G-1,022G-1,0405G-1,042G-1,0545G-1,0625G-1,054G	1,5	0,91
US\$ 41,063	1	1						A2JEXP	US09857L1089	Booking Holdings Inc.	1	2.008 G	2000G-1989,5G-9,5G-69,5G-81G-79,5G-9,5G-95,5G-2G-57,5G-64G-40,5G-6G	2.368	1.940,5
Euro 8,859		1						A2PSVF	FR0011814938	Boostheat SAS	1	0,63 G	0,669G-0,669G-0,688G-0,661G-0,658G-0,658G-0,652G-0,655G-0,678G-0,662G-0,666G-0,667G-0,66G-0,66G-0,66G-0,662G-0,662G-0,689G	1,28	0,63
US\$ 133,258	1	4	2020 Q=0,31 Q=0,31 Q=0,31 Q=0,37	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,43	10.02.22			A1C599	US0995021062	Booz Allen Hamilton Holding Corp.	1	67 G	66G-6G-6G-7G-7G-6,5G-6G-6,5G-6G-8,5G-9,5G-70G-0,5G	78,5	59
skr 65,499		1						A2DR6B	SE0009888738	Boozt AB, (Glob.)	1	13,57 G	13,29G-3,27G-3,77G-3,82G-4,01G-4G-4,1G-4,13G-4,59G-4,56G-4,45G-4,44G	17,81	12,63
A\$ 1.103,088		7	2018 I=0,065 I=0,065 S=0,0675 S=0,0675	2019 I=0,0475 I=0,0475	13.03.20			935163	AU000000BLD2	Boral Ltd., (Glob.)	1	2,24 G	2,3G-2,28G-2,28G-2,28G-2,28G-2,3G-2,28G-2,28G-2,28G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G	4,04	2,24
kann.\$ 102,619	1	4	2020 Q=0,165 Q=0,165 Q=0,165 Q=0,165	2021 Q=0,165 Q=0,165 Q=0,165 Q=0,165	25.02.22			189946	CA09950M3003	Boralex Inc.	1	24,91 G	24,23G-4,19G-4,3G-4,37G-4,29G	24,95	20,87
US\$ 239,771	1	1	2021 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2022 Q=0,17	28.02.22			887320	US0997241064	BorgWarner Inc.	1	37,2 G	(exD)-36,6G-6,6G-6,6G-6,6G-6,6G-6,8G-6,4G-6,4G-6,4G-6,4G-5,8G-6G	43,2	35,4
US\$ 150,551		4						A3DAJT	BMG1466R1732	Borr Drilling Ltd	1	1,82 G	1,872G-1,886G-1,864G-1,904G-1,912G-1,89G-1,894G-1,898G-1,898G-1,916G-1,884G-1,84G-1,824G	2,11	1,59
nkr 100		1	2020 J=2,5	2021 J=5	08.04.22			A1J5TM	NO0010657505	Borregaard ASA, (Glob.)	1	19,14 G	18,76G-8,86G-9,16G-9,26G-9,24G-9,4G-9,4G-9,22G-9,7G-9,54G	22,25	18,22
A\$ 285,481		7						A0MS65	AU000000BOE4	Boss Energy Ltd., (Glob.)	1	1,33 G	1,35G-1,35G-1,35G-1,35G-1,35G-1,4G-1,44G-1,44G-1,44G-1,45G-1,45G-1,45G	1,57	1,07
sfrs 6,65	1 zu je sfrs 5	1	2019 J=2	2020 J=4,4	14.04.21			A111WS	CH0238627142	Bossard Holding AG	1		(ausg)		
US\$ 10,204	1	1						898161	US1005571070	Boston Beer Company Inc.	1	338 G	328G-8G-8G-6G-6G-6G-6G-38G-6G-6G-4G-4G	466	316
US\$ 28,521	1	1						A2DUKW	US1010441053	Boston Omaha Corporation	1	24,25 G	23,95G-4,05G-4G-4G-3,95G-4G-4G-3,95G-4,35G-4,65G-4,95G-4,75G	26,75	21,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 1.714,362		1						A14Z7W	AU000000BRN8	Brainchip Holdings Ltd., (Glob.)	1	0,79 G	0,7595G-0,7595G-0,7595G-0,7545G-0,7495G-0,7595G-0,767G-0,769G-0,769G-0,7605G-0,7655G-0,7895G-0,7695G	1,65	0,44
US\$ 36,278	1	4						A12BXW	US10501E2019	Brainstorm Cell Therapeutics Inc.	1	2,64 G	2,6G-2,62G-2,62G-2,62G-2,6G-2,62G-2,62G-2,6G-2,68G-2,66G-2,68G-2,66G-2,66G	3,64	2,44
A\$ 1.434,658		7	2020 I=0,0392 I=0,0916 S=0,1424	2021 I=0,1075	09.03.22			A0LA6D	AU000000BXB1	Brambles Ltd., (Glob.)	1	6,2 G	6,25G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G	7,05	5,7
Euro 333,922		1	2019 J=0,22	2020 J=0,22	24.05.21			A2DYYS	IT0005252728	Brembo S.p.A.	1	10,82 G	10,65G-0,44G-0,42G-0,41G-0,41G-0,35G-0,46G-0,56G-0,54G-0,48G-0,47G	13,47	10,35
BRL 1.082,473	1	1	2015	2016	13.07.16			A0N9BM	US10552T1079	BRF S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	2,88 G	2,78G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,82G-2,8G-2,78G-2,76G-2,76G	3,9	2,76
US\$ 115,048	1	1						A2PRDX	US10802T1051	Brickell Biotech Inc.	1	0,19 G	0,1874G-0,1872G-0,1875G-0,1872G-0,1893G-0,1896G-0,1946G-0,1901G-0,1869G-0,19G-0,1944G-0,1882G	0,27	0,17
US\$ 147,192	1	10						A2PLX7	US10806X1028	BridgeBio Pharma Inc.	1	6,9 G	6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,65G-6,85G-6,9G-6,9G	15,1	6,2
Yen 713,698		1	2020 I=50 S=60	2021 I=85 S=85	29.12.21			857226	JP3830800003	Bridgestone Corp., (Glob.)	1	36,49 G	36,49G-6,49G-6,49G-5,85G-5,91G-5,9G-5,93G-6,27G-6,35G-6,64G-6,75G-6,72G	40,35	35,61
US\$ 47,595	1	10	2020 Q=0,24 Q=0,26 Q=0,32 Q=0,35	2021 Q=0,4 Q=0,14	17.03.22			A2PG9W	US10918L1035	Brigham Minerals Inc.	1	19,3 G	19G-9G-9G-9G-9G-9G-9,1G-9G-9G-9G-9,2G-9,2G-9,3G-9G-9,3G-9,6G-9,5G-9,5G-9,5G-9,3G-9,4G	20,4	18,1
US\$ 79,819	1	1						A2DUDM	US10922N1037	Brighthouse Financial Inc.	1	47,6 G	47,6G-7,4G-7,6G-7,4G-7,4G-7,4G-7,4G-7,2G-6,4G-6,2G-6,6G-6,4G-6,4G	54	43,4
US\$ 129,765		10		2020 Q=0,14 Q=0,16 Q=0,18	30.12.21			A3CS7G	US10949T1097	BrightSpire Capital Inc.	1	7,75 G	7,65G-7,65G-7,65G-7,65G-7,65G-7,6G-7,6G-7,6G-7,6G-7,75G-7,8G-7,8G-7,7G-7,7G	9,05	7,2
US\$ 99,3	1	10						A2JPBC	US10948C1071	BrightView Holdings Inc.	1	11,8 G	11,9G-1,8G-1,8G-1,8G-1,8G-1,8G-1,7G-1,7G-1,7G-2G-1,8G-1,8G	13,3	10,5
US\$ 5.045,269	1	1	2018 I=0,11 I=0,11 I=0,74	2019 I=0,11 S=0,41	23.07.20			884968	BMG1368B1028	Brilliance China Automotive Holdings Ltd.	1		(ausg)		
US\$ 44,599	1	7	2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2019 Q=0,38 Q=0,38 Q=0,38	05.03.20			881396	US1096411004	Brinker International Inc.	1	37,2 G	37,6G-7,4G-7,6G-7,4G-7,4G-7,4G-7,4G-7,6G-7,4G-7,6G-7,4G-7,2G-7,4G	38	27,2
US\$ 2.179,713	1	1	2020 Q=0,45 Q=0,45 Q=0,45 Q=0,49	2021 Q=0,49 Q=0,49 Q=0,49 Q=0,54	06.01.22			850501	US1101221083	Bristol-Myers Squibb Co.	1	61,17 G	60,39G-59,87G-60,62G-0,38G-0,48G-0,65G-0,73G	61,21	53,81

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 2.292,126		1	2021 I=0,539 I=0,539 I=0,539 I=0,539	2022 I=0,5445 I=0,5445 I=0,5445 S=0,5445	22.12.22			916018	GB0002875804	British American Tobacco PLC, (Glob.)	1	39,95	39,8G-9,5G-9,2G-9,2G- 9,3G-9,2-9,1G-9,15G- 9,15G-8,95G-8,95G-8,95G- 9,3G-9,35G-9,3G	41,35	32,7
£ 2.294,628	1	1	2020 Q=0,6424 Q=0,6889 Q=0,6896 Q=0,7178 Q=0,7576	2021 Q=0,7345 Q=0,7217 Q=0,7299	22.12.21			916671	US1104481072	-. ausgestellt von: Citibank N.A., New York/N.Y.	1	39,6 G	39,2G-9,2G-9,6G-8,2G- 8,8G-8,6G-8,8G-8,8G- 8,4G-8,6G-8,6G-8,6G- 8,6G-8,6G	41,2	32,6
US\$ 409,613	1	1	2020 Q=3,25 Q=3,25 Q=3,25 Q=3,6	2021 Q=3,6 Q=3,6 Q=3,6 Q=4,1	21.12.21			A2JG9Z	US11135F1012	Broadcom Inc.	1	520,6	499,9G-509,9G-9,9G- 13,1G-1,8G-1,8G-1,8G- 6,5G-23,9G-5,6G-4,2G- 0,1G-0G	593,2	453,35
US\$ 109,588	1	1						A2PYJJ	KYG1611B1077	Brooge Energy Ltd.	1	7,35 G	6,85G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,75G- 6,75G-6,7G-6,7G-6,7G	8	6,05
US\$ 185,304	1	1						A0HL7W	US1124631045	Brookdale Senior Living Inc.	1	6,05 G	6,1G-6,1G-6,1G-6,1G- 6,1G-6,1G-6,1G-6,1G- 6,15G-6,05G-6G-5,9G-6G	6,15	4,26
kann.\$1.640,544	1	1	2021 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2022 Q=0,14	25.02.22			A0HNRY	CA1125851040	Brookfield Asset Management Inc.	1	48,14 G	48,17G-8,17G-8,185G- 8,21G-8,04G-8,17G- 7,965G-8,05G	53,6	45,1
US\$ 282,216	1	1	2021 Q=0,0925 Q=0,0925 Q=0,0925 Q=0,1025	2022 Q=0,1025	03.02.22			896895	US1152361010	Brown & Brown Inc.	1	59 G	59G-9G-9G-9G-9G-9G- 9G-8,5G-9G-9,5G-9,5G- 9G-9,5G	65	54,5
US\$ 309,743	1	5	2020 Q=0,1743 Q=0,1743 Q=0,1795 Q=0,1795	2021 Q=0,1795 Q=0,1795 Q=0,1885 Q=0,1885	07.03.22			856693	US1156372096	Brown-Forman Corp.	1	58,52 G	58,34G-8,24G-8,26G- 8,36G-8,04G-8,04G-8,04G- 8,24G-7,94G-7,74G	63,94	56,02
Euro 50,575	1	1	2019 J=0,3	2020 J=0,3	13.05.21			A115DT	NL0010776944	Brunel International N.V.	1	10,92 G	10,78G-0,76G-0,56G- 0,58G-0,4G-0,44G-0,38G- 0,34G-0,44G-0,5G-0,62G- 0,56G-0,48G-0,48G	12,6	10,18
Euro 68		1	2018 J=0,3	2019 J=0,35	18.05.20	008		A1JWYK	IT0004764699	Brunello Cucinelli S.P.A.	1	52,55 G	50,95G-0,9G-0,65G-0,2G- 49,34G-9,22G-9,68G- 50,05G-49,98G-9,8G-9,8G	63,65	48,08
US\$ 76,563	1 zu je US\$ 0,75	1	2021 Q=0,27 Q=0,335 Q=0,335 Q=0,335	2022 Q=0,365	25.02.22			850531	US1170431092	Brunswick Corp.	1	82,5 G	82G-1,5G-2G-2G-2G-1,5G- 2G-2G-1,5G-2G-2,5G-3G- 3G-3G	90	72
£ 9.924,876	1	4	2019 I=0,0462	2020 S=0,0231	30.12.21			794796	GB0030913577	BT Group PLC	1	2,31 G	2,23G-2,21G-2,21G-2,21G- 2,22G-2,2G-2,18G-2,19G- 2,23G-2,21G-2,21G	2,38	1,94
US\$ 153,405	1	10						A2QMPEP	US11778X1046	BTRS Holdings Inc.	1	5,25 G	5,25G-5,25G-5,25G-5,25G- 5,25G-5,25G-5,25G-5,25G- 5,25G-5,35G-5,4G-5,45G- 5,25G-5,25G	7,1	4,78
US\$ 49,783	1	2	2020 Q=0,3 Q=2,3 Q=0,33 Q=0,33	2021 Q=0,33 Q=6	17.12.21			884929	US1184401065	Buckle Inc.	1	32,2 G	32,2G-2G-2G-2G-2G-2G- 2G-2G-2G-2G-1,8G-2,2G- 2G-2G	37,2	28,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 J=0,2039											
US\$ 13.243,397	1	4			17.05.21			A2PNDZ	KYG1674K1013	Budweiser Brewing Co. Apac Ltd.	1	2,72 G	2,68G-2,68G-2,66G-2,68G-2,68G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G	2,74	2,12
US\$ 16,328	1	1						A0DK8F	US1200761047	Build-A-Bear Workshop Inc.	1	17,9 G	17,9G-7,8G-7,9G-7,9G-7,9G-7,8G-7,9G-7,9G-7,8G-8,5G-8,4G-8,4G-8,3G-8,1G	19,6	14,5
skr 21,04		1	2020 J=2	2021 J=2,25	29.04.22			A1JGQU	SE0003849223	Bulten AB, (Glob.)	1	6,92 G	6,81G-6,81G-6,75G-6,77G-6,65G-6,76G-6,8G-6,73G-6,79G-6,82G-6,95G-6,99G-6,98G-6,99G	9,47	6,51
US\$ 140,52	1	1	2021 Q=0,5 Q=0,5 Q=0,525 Q=0,525	2022 Q=0,525 Q=0,525	18.05.22			762269	BMG169621056	Bunge Ltd.	1	92,18 G	93,5G-3,54G-3,68G-5G-5,08G-5G-4,9G-3,38G-2,9G-3,02G-2,08G	95,08	79,74
£ 337,399	1	1	2020 I=0,358 I=0,158 S=0,383	2021 I=0,162	18.11.21			A0ET3E	GB00B0744B38	Bunzl PLC	1	32,87 G	32,11G-3,4G-4,82G-4,69G-4,62G-4,98G-5,24G-5,33G-5,22G-5,04G-5,09G	35,33	31,42
£ 399,576	1	4	2019 I=0,113 S=0,425	2020 I=0,116	16.12.21			691197	GB0031743007	Burberry Group PLC	1	23 G	23G-2,8G-3G-2,8G-2,8G-2,8G-3G-3G-3G-2,8G-2,8G-3G-3G-3G-3G	24,6	20,4
kann.\$ 108,709	1	4						157793	CA1208311029	Burcon Nutrascience Corp.	1	0,8 G	0,815G-0,813G-0,813G-0,813G-0,815G-0,814G-0,794G-0,804G-0,79G-0,796G	1,1	0,74
Euro 453,365		1	2019 J=0,56	2020 J=0,36	05.07.21			A0M45W	FR0006174348	Bureau Veritas SA	1	25,45 G	25,4G-5,85G-5,91G-5,87G-5,7G-5,85G-5,86G-5,59G-5,42G	29,5	23,33
£ 219,05	1	1	2020 J=0,125	2021 I=0,0625	11.11.21			A2QE5M	GG00BMGYLN96	Burford Capital Ltd.	1	8,42 G	8,38G-8,37G-8,48G-8,66G-8,685G-8,675G-8,64G-8,725G-8,66G-8,63G-8,625G	9,67	7,66
US\$ 21,263	1	1						A2QJYD	US12122L1017	BurgerFi International Inc.	1	4,36 G	4,34G-4,32G-4,34G-4,34G-4,34G-4,32G-4,34G-4,34G-4,32G-4,42G-4,48G-4,56G-4,56G-4,56G	5,5	4,12
US\$ 66,765	1	2						A1W54Y	US1220171060	Burlington Stores Inc.	1	197 G	197G-6G-7G-7G-7G-6G-7G-7G-6G-7G-7G-7G-7G	254	173
Euro 192,626		1	2019 J=0,15	2020 J=0,25	24.05.21	024		925963	IT0001347308	BUZZI UNICEM S.p.A.	1	17,57 G	16,905G-6,545G-6,45G-6,535G-6,66G-6,92G-7,04G-6,91G-6,91G	20,19	16,45
US\$ 257,994	1	1						A2PZ63	BMG0702P1086	BW Energy Ltd.	1	2,34 G	2,265G-2,265G-2,325G-2,335G-2,295G-2,335G-2,35G-2,335G-2,325G-2,295G-2,295G-2,19G	2,46	1,96
US\$ 141,939	1	1	2020 I=0,2 I=0,15 I=0,15 S=0,34	2021 I=0,18 I=0,8833 I=0,8692	19.11.21			A1W81N	BMG173841013	BW LPG Ltd.	1	5,22 G	5,14G-5,13G-5,195G-5,3G-5,29G-5,29G-5,235G-5,31G-5,235G-5,34G-5,36G-5,37G-5,37G	5,37	4,29
US\$ 91,399	1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2022 Q=0,22	09.03.22			A14V4U	US05605H1005	BWX Technologies Inc.	1	43,8 G	43,4G-3,4G-3,4G-4,2G-4,4G-4,4G-4,4G-4,4G-4,4G-5,4G-6G-7G-7,2G-7G	47,2	37,2
CNY 1.098	1 zu je CNY 1	1	2019 I=0,0656	2020 S=0,1799	10.06.21			A0M4W9	CNE100000296	BYD Co. Ltd.	1	27 G	27,08G-6,98G-6,98G-7-6,82G-6,78-6,85G-6,92G-6,9G-6,92G-6,84G-7,07G-7,17G-7,47G-7,28G-7,32G	31,15	24,47

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022		Fortlaufender Preis 28.02.2022		Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 J=0,0169								2020 J=0,0462	Letzter Preis	Währung	Letzter Preis		
CNY 549	1 zu je CNY 1	1	2019 J=0,0169	2020 J=0,0462	09.06.21			A0X9JE	US05606L1008	BYD Co. Ltd. ausgestellt von: BNY Mellon., New York/N.Y.	1	53	G	52,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,5G- 2,5G-3G-3,5G-4G-4G	61	48,2	
H\$ 2.253,205	1	1	2019 I=0,0776	2020 S=0,2929	10.06.21			A0M0HG	HK0285041858	BYD Electronic [International] Co. Ltd.	1	2,6	G	2,45G-2,448G-2,399G- 2,4G-2,412G-2,422G- 2,416G-2,416G	3,18	2,4	
skr 218,667		1						A3C481	SE0016798581	Byggfakta Group Nordic HoldCo AB, (Glob.)	1	4,55	G	4,505G-4,5G-4,43G- 4,335G	6,31	4,08	
H\$ 3.882,335	1	1	2019 J=0,02	2020 J=0,02	21.05.21			A0MKNY	BMG1985B1138	C C Land Holdings Ltd.	1	0,2	G	0,196G-0,198G-0,193G	0,21	0,17	
US\$ 129,987	1	1	2021 Q=0,51 Q=0,51 Q=0,51 Q=0,55 Q=0,55	2022 Q=0,55	03.03.22			A0HGF5	US12541W2098	C.H. Robinson Worldwide Inc.	1	85	G	85G-4,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G	98	75	
US\$ 101,537	1	1						A2QJVE	US12468P1049	C3.ai Inc.	1	18,8	G	18,84G-8,9G-8,9G-8,86G- 8,86G-8,88G-8,84G-8,86G- 8,9G-8,96G-8,98G-8,86G- 8,9G-8,68G-9,42G-9,66G- 9,82G-9,82G-9,98G-9,62G- 9,62G	28,6	16,22	
Euro 106,496	1	1	2019 J=1	2020 J=1	19.05.21			876520	AT0000641352	CA Immobilien Anlagen AG	1	30,6	G	30,5G-0,45G-0,25G-0G- 29,95G-9,85G-9,9G-30,2G- 0,05G-0,3G-0,3G-0,4G- 0,25G-0,25G	33,6	29,15	
US\$ 56,587	1 zu je US\$ 1	10	2020 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2021 Q=0,37 Q=0,37	24.02.22			856744	US1270551013	Cabot Corp.	1	65	G	64,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G-5G- 4G-5G-5G-5G-5G	65	47,4	
US\$ 23,406	1	7						906006	US1271903049	CACI International Inc.	1	232	G	230G-2G-2G-2G-2G-2G- 2G-8G-40G-2G-2G-4G	244	206	
US\$ 58,949	1	1	2021 Q=0,09 Q=0,09 Q=0,1 Q=0,1	2022 Q=0,11	25.02.22			A2JC5K	US1272031071	Cactus Inc.	1	42,6	G	43,2G-3G-3G-3G-3G-3G- 3G-4,2G-4,2G-3G-4,8G- 4,8G-5,2G-5,2G	45,2	33,2	
DKK 138,574		1						A2QG5D	DK0061412772	Cadeler A/S, (Glob.)	1	3,01	G	3G-2,995G-2,995G- 3,085G-3,09G-3,145G- 3,175G-3,18G-3,195G- 3,195G-3,265G-3,305G- 3,305G-3,31G	3,65	2,8	
US\$ 102,646	1 zu je US\$ 2,5	10	2020 Q=0,2	2021 Q=0,22	14.03.22			A3C6GA	US12740C1036	Cadence Bank	1	27,58	G	27,76G-7,705G-7,3G- 7,335G-7,235G-7,66G- 7,985G-8,145G-8,155G- 8,175G	29,81	25,96	
US\$ 277,336	1	1						873567	US1273871087	Cadence Design Systems Inc.	1	134,2	G	134,16G-4,14G-3,78G- 6,28G-5,26G-6G-4,08G	164,74	113,84	
kann.\$ 316,984	1	4	2018 Q=0,09 Q=0,1 Q=0,1 Q=0,1	2019 Q=0,11 Q=0,11 Q=0,11	12.03.20			854167	CA1247651088	CAE Inc.	1	23,17	G	22,78G-2,75G-2,79G- 2,86G-2,82G-3,81G-3,67G	23,81	20,77	
US\$ 213,774	1	1						A2P92E	US12769G1004	Caesars Entertainment Inc.	1	75,57	G	74,07G-3,95G-3,86G- 3,77G-3,92G-3,3G-3,59G- 5,14G-4,22G	83	60,84	
Euro 8.060,647		1	2019 S=0,07	2020 I=0,0268	20.05.21			A0MZR4	ES0140609019	Caixabank S.A.	1	3,02	G	2,923G-2,921G-2,892G- 2,903G-2,911G-2,906G- 2,915G-2,919G-2,925G- 2,92G-2,915G-2,899G- 2,899G-2,907G-2,916G- 2,927G-2,916G-2,909G- 2,91G	3,4	2,38	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 Q=0,034											
US\$ 44,057	1	6		2018 Q=0,034	27.04.21			907664	US1280302027	Cal-Maine Foods Inc.	1	39,4 G	38,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,4G-9G-9,2G-9,2G-9,2G-9G	39,4	32
US\$ 59,78	1	10						A2APJW	US1280582032	Caladrius Biosciences Inc.	1	0,62 G	0,635G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,625G-0,64G-0,62G-0,625G-0,62G	1	0,59
US\$ 12,016	1	3						A0B7RX	US1281261099	CalAmp Corp.	1	6,05 G	5,95G-5,95G-6G-5,95G-6G-5,95G-6G-5,95G-6,1G-6,15G-6,1G-6G-6,05G	6,3	4,42
kann.\$ 441,591	1	4						A2N8JP	CA13000C2058	Calibre Mining Corp.	1	0,85 G	0,861G-0,8625G-0,863G-0,8615G-0,8895G-0,8865G-0,89G-0,888G-0,867G-0,874G-0,85G-0,8635G-0,8635G	1,03	0,77
US\$ 80,393	1	1	2021	2022 Q=0,17	04.03.22			A2QGVC	US13057Q3056	California Resources Corp.	1	34,6 G	34,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,4G-4,4G-4,4G-6G	40	25,4
US\$ 74,926	1	1						A12AQH	US13089P1012	Calithera Biosciences Inc.	1	0,41 G	0,442G-0,434G-0,434G-0,434G-0,444G-0,442G-0,44G-0,444G-0,446G-0,434G-0,432G	0,61	0,34
US\$ 64,439	1	1						A1CVEW	US13100M5094	Calix Inc.	1	44,74 G	46,64G-6,56G-6,66G-6,54G-6,68G-6,58G-7,74G-8,58G-8,58G-7,42G-7,76G	70,75	35,72
US\$ 185,97	1	1	2019 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2020 Q=0,01 Q=0,01	26.05.20			883644	US1311931042	Callaway Golf Co.	1	21 G	20,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,6G-1,2G-1,6G-1,6G-1,4G-1,4G	24,4	18,7
skr 26,171	1	1						A2P57K	US13124Q1067	Calliditas Therapeutics AB ausgestellt von: Deutsche Bank, Trust Company Americas New York/N.Y.	1	15,9 G	16,3G-6,2G-6,7G-7G-7,1G-7G-6,9G-7,1G-7,6G-7,4G-7,4G-7,4G	22,2	14,6
skr 52,342		1						A2JP36	SE0010441584	"-", (Glob.)	1	8,11 G	8,01G-7,99G	11,34	7,35
US\$ 55,85	1	1						A2QA40	US13123X5086	Callon Petroleum Co. [Del.]	1	45,2 G	46,2G-5,2G-4,4G-5G-4,8G-4,6G-4,6G-4,8G-5G	51,5	39,2
US\$ 250	1	1						A2PS4D	US13200M5085	Camber Energy Inc.	1	0,59 G	0,595G	0,79	0,4
nkr 160,074	1	1						A2QNZ9	NO0010078850	Cambi ASA, (Glob.)	1	0,63 G	0,6815G-0,6855G-0,6835G-0,6835G-0,6835G	0,98	0,62
US\$ 26,646	1	4						A2PLPT	KYG177661090	Cambium Networks Corp.	1	24,6 G	24,8G-4,6G-4,8G-4,6G-4,6G-4,6G-4,6G-4,6G-4,4G-4,8G-4,4G-4,2G-4,2G	25,2	16,7
US\$ 14,849	1	1	2020 Q=0,33 Q=0,33 Q=0,33 Q=0,33	2021 Q=0,36 Q=0,36 Q=0,36 Q=0,4	13.01.22			930042	US1330341082	Camden National Corp.	1	42,2 G	41,6G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,2G-1,8G-1,8G-1,8G-2G-2G	45,4	40,2
kann.\$ 398,289	1	1	2021 J=0,08	2022 J=0,12	29.11.22			882017	CA13321L1085	Cameco Corp.	1	19,74 G	20,26G-0,22G-0,68-0,94G-1,36-1,18G-1,1G-0,76G-1,74G-1,64G-1,92G	22,7	16,22
US\$ 301,738	1	8	2020 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2021 Q=0,37	05.01.22			850561	US1344291091	Campbell Soup Co.	1	39,9 G	39,46G-9,72G-9,75G-40,11G-39,79G	40,94	37,26
US\$ 44,853	1	1	2020 Q=0,1532 Q=0,1532 Q=0,17 Q=1	2021 Q=0,23 Q=0,5 Q=0,5 Q=0,625	11.03.22			A2AR5B	US13462K1097	Camping World Holdings Inc.	1	26,6 G	25,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-6G-5,8G-6,2G-6,4G-6,8G-6,6G-6,6G	36	23

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 176,167	1	6	2020 Q=0,052 Q=0,052 Q=0,052 Q=0,052	2021 Q=0,052 Q=0,052	29.12.21			A1J9Z6 CA1348082035	Canacol Energy Ltd.	1	2,2 G	2,22G-2,2G-2,2G-2,2G- 2,2G-2,18G-2,2G-2,2G- 2,2G-2,24G-2,26G-2,24G- 2,24G-2,24G	2,32	2,14	
kann.\$ 55,962	1	4						A2DM00 CA1350861060	Canada Goose Holdings Inc.	1	23,44 G	23,49G-3,45G-3,47G- 3,39G-3,58G-3,78G-3,88G- 3,64G-3,72G	33,31	21,52	
kann.\$ 94,161	1	9						A2P0XC CA13515Q1037	Canada Nickel Company Inc.	1	2,08 G	2,075G-2,07G-2,07G- 2,07G-2,07G-2,07G-2,07G- 2,075G-2,07G-2,125G- 2,175G-2,2G-2,2G-2,18G	2,56	1,96	
kann.\$ 159,809	1	1	2021	2022	25.02.22			602282 CA1349211054	Canadian Apartment Properties Real Estate Investment Trust	1	37,31 G	37,245G-7,165G-7,135G- 7,17G-7,19G-7,17G-7,18G- 7,41G-7,225G	41,34	36,5	
kann.\$ 450,966	1	11	2020 Q=1,46 Q=1,46 Q=1,46 Q=1,46	2021 Q=1,61	24.12.21			850576 CA1360691010	Canadian Imperial Bank of Commerce	1	113,44 G	113,38G-3,24G-3,28G- 3,32G-2,72G-3,32G-2,94G- 2,62G	116,32	101,84	
kann.\$ 701,44	1	1	2021 Q=0,615 Q=0,615 Q=0,615 Q=0,615	2022 Q=0,7325	09.03.22			897879 CA1363751027	Canadian National Railway Co.	1	110,7 G	110,1G-0,85G-0,65G- 0,65G-0,85G-1,35G-1,35G- 0,35G-9,9G-10,95G-0,45G	112,25	102,55	
kann.\$ 1.167,344	1	1	2020 Q=0,425 Q=0,425 Q=0,425 Q=0,425	2021 Q=0,47 Q=0,47 Q=0,47 Q=0,5875	09.12.21			865114 CA1363851017	Canadian Natural Resources Ltd.	1	48,11 G	49,19G-9,19G-9,19G-9,3G- 9,34G-9,5G-8,97G-8,75G- 8,89G-9,23G	49,5	36,9	
kann.\$ 929,66	1	1	2021 Q=0,95 Q=0,19 Q=0,19 Q=0,19	2022 Q=0,19	24.03.22			798292 CA13645T1003	Canadian Pacific Railway Ltd.	1	62,92 G	62,36G-2,24G-2,3G-2,16G- 2,7G-2,48G-3,06G-3,3G- 2,44G	68,84	59,44	
kann.\$ 59,998	1	4						A0LCUY CA1366351098	Canadian Solar Inc.	1	26,07 G	26,16G-6,17-6,16G-6,18G- 6,7G-6,91G-7,2G-7,58G- 8,13G-8,01G	28,13	20,78	
kann.\$ 56,424	1	1	2021 Q=1,175 Q=1,175 Q=1,175 Q=1,175	2022 Q=1,3	28.01.22			858397 CA1366812024	Canadian Tire Corporation Ltd.	1	128 G	127G-7G-7G-7G-7G-7G- 7G-7G-7G-8G-8G-9G-9G- 9G	133	119	
kann.\$ 79,068	1	1						A1C8LR CA13708P2017	CanAlaska Uranium Ltd.	1	0,32 G	0,332G-0,332G	0,38	0,26	
kann.\$ 268,492	1	4						A1JMBW CA13739Y3041	Candente Copper Corp.	1	0,14 G	0,137G-0,137G-0,137G- 0,137G-0,137G-0,137G- 0,137G-0,137G-0,137G- 0,14G-0,14G-0,14G-0,14G- 0,14G	0,17	0,13	
US\$ 108,465	1	4	2018	2019	01.05.20			A2JRKP US1375861036	Cango Inc. ausgestellt von: Citibank N.A.	1	2,89 G	2,85G-2,84G-2,84G-2,84G- 2,84G-2,84G-2,84G-2,84G- 2,74G	3,21	2,57	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 35,451	1	1						A2JKBY	CA1377991023	Canntab Therapeutics Ltd.	1	0,45 G	0,418G-0,418G-0,418G- 0,418G-0,418G-0,418G- 0,418G-0,418G-0,418G- 0,418G-0,418G-0,418G- 0,418G-0,418G-0,42G- 0,418G-0,434G-0,434G- 0,434G-0,434G-0,442G- 0,45G-0,442G-0,442G- 0,436G	0,52	0,42
Yen 1.333,763		1	2020 I=40 S=40	2021 I=45 S=55	29.12.21			853055	JP3242800005	Canon Inc., (Glob.)	1	20,84 G	20,84G-0,84G-0,84G- 0,84G-0,84G-0,84G-0,78G- 0,84G-0,84-0,84G-0,78G- 0,78G-0,84G-0,84G-0,84G	21,92	20,25
kann.\$ 394,171	1	8						A140QA	CA1380351009	Canopy Growth Corp.	1	6,22 G	6,158G-6,049G-6,098G- 6,118G-6,138G-6,138G- 6,289G-6,21G-6,126G- 6,345G-6,261G-6,277G	8,3	5,65
CNY 132,671		1						A2PGFW	CNE100003F01	CanSino Biologics Inc., (Glob.)	1	16,08 G	15,74G-5,685G-5,685G- 5,685G-5,685G-5,685G- 5,685G-5,685G-5,685G- 5,685G-5,68G-5,68G- 5,68G-5,385G-5,385G	19,94	13,65
Euro 172,392		1	2020 J=1,95 J=0,005	2021 J=2,4	01.06.22			869858	FR0000125338	Capgemini SE	1	189,7 G	189,1G-8,45G-8,85G- 9,75G-7,65G-9,35G-8,15G- 7G	219,5	179,5
£ 1.684,274	1	1	2016 I=0,111 S=0,206	2017 I=0,111	19.10.17			A0MZ15	GB00B23K0M20	Capita PLC	1	0,34 G	0,333G-0,332G-0,3348G- 0,3292G-0,3297G- 0,3373G-0,3354G- 0,3374G-0,3345G- 0,3354G-0,3338G- 0,3325G-0,3301G-0,3305G	0,46	0,32
US\$ 425,622	1	1	2021 Q=0,4 Q=0,4 Q=1,2 Q=0,6	2022 Q=0,6	11.02.22			893413	US14040H1059	Capital One Financial Corp.	1	134 G	133G-2G-2G-2G-2G-2G- 2G-1G-1G-2G-4G-3G-4G	140	122
kann.\$ 116,201	1	1	2021 Q=0,5125 Q=0,5125 Q=0,5475 Q=0,5475	2022 Q=0,5475	30.03.22			A0RP0Y	CA14042M1023	Capital Power Corp.	1	27 G	26,6G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,6G- 6,6G-6,6G-7G-7G-7G-7G	27,4	25,2
US\$ 23,926	1 zu je US\$ 1	4	2020 Q=0,51 Q=0,51 Q=0,51 Q=0,52	2021 Q=0,53 Q=0,54 Q=0,97 Q=0,48	14.03.22			923189	US1405011073	Capital Southwest Corp.	1	21,6 G	21G-1G-1G-1G-1G-1G- 1,4G-1,4G-1,4G-1,4G- 1,6G-1,6G-1,6G-1,6G	23	20
- 3.688,308	1	1		2020 I=0,001	08.02.22			691418	SG1M51904654	CapitaLand Integrated Commercial Trust	1	1,39 G	1,3502G-1,3488G-1,349G- 1,3496G-1,3568G- 1,3552G-1,3528G- 1,3554G-1,3562G- 1,3528G-1,3526G- 1,3544G-1,361G-1,3564G- 1,3568G	1,39	1,24
US\$ 147,615	1	4						A2PBDX	VGG1890L1076	Capri Holdings Ltd.	1	60,98 G	60,56G-0,54G-0,48G- 0,42G-0,34G-0,42G-0,24G- 0,58G-0,82G-0,22G-0,3G	62,48	46,92
A\$ 371,58		7						A2AEH7	AU000000CMM9	Capricorn Metals Ltd., (Glob.)	1	2,32 G	2,38G-2,38G-2,38G-2,38G- 2,38G-2,38G-2,38G-2,38G- 2,38G-2,38G-2,38G-2,4G- 2,4G-2,4G-2,4G	2,4	1,87
US\$ 15,266	1	1						A2PT47	US14067D5086	Capstone Green Energy Corp.	1	3,36 G	3,27G-3,26G-3,275G- 3,275G-3,27G-3,275G- 3,28G-3,27G-3,27G- 3,265G-3,275G-3,285G- 3,28G-3,285G-3,27G- 3,195G-3,325G	3,4	2,54

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 413,785	1	1						A0JDER	CA14068G1046	Capstone Mining Corp.	1	4,23 G	4,26G-4,245G-4,245G-4,245G-4,25G-4,245G-4,255G-4,25G-4,34G-4,515G-4,555G	4,71	3,71
nkr 79,245		12						570408	NO0010123060	Carasent ASA, (Glob.)	1	2,7 G	2,7G-2,69G-2,6G-2,675G-2,65G-2,705G-2,69G-2,71G-2,715G-2,71G-2,725G-2,755G-2,75G-2,75G	3,84	2,36
Euro 11,179		1						A1XA4J	FR0011648716	Carbios S.A.	1	36,16 G	34,5G-4,94G-6,06G-5,3G-5,66G-5,54G-6,2G-5,9G-6,32G-6,48G-6,34G-6,32G	41,58	30,98
£ 341,878	1	1	2018 I=0,079 S=0,064	2019 I=0,079	07.11.19			A114CM	GB00BLY2F708	Card Factory PLC	1	0,58 G	0,57G-0,57G-0,57G-0,57G-0,565G-0,57G-0,565G-0,565G-0,57G-0,565G-0,57G-0,575G-0,58G-0,575G-0,575G	0,77	0,57
US\$ 277,061	1	1	2021 Q=0,4859 Q=0,4908 Q=0,4908 Q=0,4908	2022 Q=0,4908	31.03.22			880206	US14149Y1082	Cardinal Health Inc.	1	47,95 G	47,27G-7,24G-7,21G-7,05G-7,74G-7,96G-7,65G	48,22	43,19
kann.\$ 61,925	1	1						A2PA9E	CA14161Y2006	Cardiol Therapeutics Inc.	1	1,33 G	1,37G-1,36G-1,36G-1,36G-1,36G-1,36G-1,33G-1,31G-1,34G-1,39G-1,42G-1,41G-1,41G	2,06	1,2
US\$ 33,269	1	10						A2JDMC	US14161W1053	Cardlytics Inc.	1	53,5 G	52,5G-3G-3G-3G-3G-3G-3G-3G-2,5G-3G-4G-2,5G-2,5G	62,5	46
US\$ 52,802	1	1						A118WG	US14167L1035	CareDX Inc.	1	34,2 G	33,8G-3,8G-3,8G-3,6G-3,8G-3,8G-3,8G-3,8G-3,6G-5G-5,4G-4,6G-4,4G	40,8	30
Euro 100		1	2019 J=0,12	2020 J=0,12	21.06.21			A2JNAJ	IT0005331019	Carel Industries S.p.A.	1	20,7 G	20,7G-0,7G-0,85G-0,6G-0,75G-0,85G-0,9G-1,2G-1,1G-1,2G-1,2G-1,3G-2,1G-1,7G-1,55G-1,25G-1,35G-1,35G-1,55G-1,55G-1,55G-1,55G	26,75	18,9
kann.\$ 17,324	1	1	2020 Q=0,234 Q=0,234 Q=0,234 Q=0,234	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	17.12.21			A2PKMF	CA14179V5036	Cargojet Inc.	1	126,1 G	126,4G-6G-6,1G-6,2G-6,1G-6,4G-6,2G-7,6G-9,4G-9,3G-7,7G-7,4G	132,5	108,7
Euro 55,182		1	2019 I=0,6 S=0,6 I=0,6 S=0,6	2020 I=1,08 S=1,08	18.03.22			A0ERKS	FI0009013429	Cargotec Corp.	1	36,96 G	36,62G-5,36G-4,92G-4,6G-4,88G-4,86G-4,94G-4,42G-4,86G-4,94G-5,36G-5,14G	48,16	33,04
US\$ 101,684	1	1						A2DX5H	US1417881091	CarGurus Inc.	1	30,8 G	40G-0G-0,6G-0,2G-0,2G-0,2G-1,6G-1,8G-3G-3,8G-3,6G	43,8	25,2
kann.\$ 126,425	1	7						A14231	CA1421731037	Carl Data Solutions Inc.	1	0,05 G	0,0538G-0,0552G-0,0552G-0,0552G-0,0552G-0,0552G-0,0552G-0,0554G-0,0552G	0,07	0,03
DKK 111,558		1	2020 J=22	2021 J=24	15.03.22			861061	DK0010181759	Carlsberg AS	1	138,25 G	130,7G-27,75G-8G-6,95G-8,35G-30,7G-29,9G	155,85	126,95
Euro 15,586		1						A1C017	FR0010907956	Carmat S.A.	1	10,24 G	10,02G-0,02G-0,28G-0,4G-0,38G-0,46G-0,44G-0,52G-0,58G-0,54G-0,5G-0,54G-0,48G-0,42G-0,42G	20,55	9,45
US\$ 161,68	1 zu je US\$ 0,5	3						662604	US1431301027	Carmax Inc.	1	93 G	93,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-6G-5,5G-5G-5G	112	85,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
US\$ 986,364	1	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,5	20.02.20			120100	PA1436583006	Carnival Corp.	1	18,32 G	17,798G-8G-8,198G- 7,848G-8,164G-8,254G- 8,376G-8,332G-8,01G- 7,842-8,482G-7,984G- 8,07G	20,66	16,4
US\$ 185,673	1 zu je US\$ 1,6599999999999999	1	2018 Q=0,45 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	20.02.20			120071	GB0031215220	Carnival PLC	1	17,06 G	16,84G-6,84-6,66G-6,48G- 6,88G-6,9G-7,08G-7G- 6,94G-6,76G-6,7G-6,76G- 6,76	19,14	15,22
US\$ 150,406	1 zu je US\$ 1,6599999999999999	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,5	20.02.20			264713	US14365C1036	"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	17,1 G	16,95G-6,8G-6,85G-6,95G- 6,9G-6,7G-6,75G-6,75G	19,05	15,05
US\$ 48,269	1 zu je US\$ 5	7	2020 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2021 Q=0,2 Q=0,2 Q=0,2	31.01.22			858605	US1442851036	Carpenter Technology Corp.	1	33,8 G	33,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G- 3,4G-4G-4,2G-4,4G-4,2G- 4,2G	34,6	24,6
Euro 775,896		1	2019 J=0,23	2020 J=0,48	26.05.21			852362	FR0000120172	Carrefour S.A.	1	17,97 G	17,87G-7,67G-7,8G- 7,715G-7,725G-7,71G- 7,805G-7,75G-7,745G	18,58	16,01
US\$ 866,585			2020 Q=0,08 Q=0,08 Q=0,12	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,15	22.12.21			A2P1UY	US14448C1045	Carrier Global Corp.	1	40 G	39,4G-9,3G-9,3G-9,3G- 9,3G-9,3G-9,4G-9,6G- 9,6G-9,8G-9,8G-9,4G-9,4G	47,9	33,8
US\$ 85,587	1	1						A2DPW1	US1468691027	Carvana Co.	1	105,05 G	133,35G-3,2G-3,3G-3,1G- 3,65G-1,15G-4,55G-6G- 6,45G-2,45G	210,4	95,94
skr 131,849		1						A3C2AC	SE0016609671	Cary Group Holding AB, (Glob.)	1	7,33 G	7,295G-7,295G-7,185G- 7,125G-7,07G-7,235G- 7,275G-7,36G-7,495G- 7,46G-7,445G-7,6G-7,61G- 7,6G-7,605G	11,09	6,46
US\$ 86,006	1	1						A2H71X	US14713L1026	Casa Systems Inc.	1	3,7 G	3,58G-3,56G-3,58G-3,58G- 3,58G-3,58G-3,58G-3,58G- 3,58G-3,58G-3,58G-3,58G- 3,54G-3,56G	5,2	3,26
Euro 2,317		1						A2QRD3	IT0005437113	Casasold S.p.A.	1	1,46 G	1,46G-1,46G-1,506G- 1,506G-1,482G-1,48G- 1,48G-1,48G-1,48G-1,48G- 1,48G-1,48G-1,488G- 1,488G-1,488G	2,51	1,45
US\$ 50,423	1	5						910249	US1474481041	Casella Waste Systems Inc.	1	65,45 G	66G-5,75G-5,9G-6,35G- 6,2G-6,3G-6,35G-6,1G- 6,65G-6,45G-7,05G	74,7	59,15
US\$ 139,797	1	1						A116GB	US14757U1097	CASI Pharmaceuticals Inc.	1	0,76 G	0,75G-0,75G-0,75G-0,75G- 0,75G-0,75G-0,735G- 0,735G-0,74G-0,74G- 0,745G-0,74G-0,745G	0,79	0,51
Euro 108,426		1	2017 I=1,56 S=1,56	2018 I=1,56 S=1,56	09.05.19			853152	FR0000125585	Casino, Guichard-Perrachon S.A.	1	15,96 G	15,93G-6,045G-6,06G- 5,875G-6,105G-5,815G- 5,79G-5,8G-5,69G-5,685G	23,88	15,69
Yen 259,021		4	2020 I=22,5 S=22,5	2021 I=22,5	29.09.21			859901	JP3209000003	Casio Computer Co. Ltd., (Glob.)	1	10,2 G	10,3G-0,3G-0,3G-0,3G- 0,3G-0,3G-0,2G-0,3G- 0,3G-0,3G-0,3G-0,3G- 0,3G-0,3G-0,3G	11,4	9,75
US\$ 40,017	1	1						A2PGL8	US14817C1071	Cassava Sciences Inc.	1	37,01 G	35,99G-5,99G-5,99G- 6,59G-6,59G-6,59G-6,59G- 7,58G-8,02G-7,36G-7,44G	49,67	29,67

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 I=1,9 Q=1,03 S=1,9											
skr 356,291		1			29.12.22			906997	SE0000379190	Castellum AB, (Glob.)	1	19,6 G	18,915G-8,865G-9,47G-9,255G-9,575G-9,45G-9,485G-9,46G-9,475G-9,625G-9,6G-9,555G-9,595G-9,635G-9,675G-9,87G-9,615G-9,75G-9,64G-9,555G-9,575G	24,11	18
US\$ 89,956	1	1						A3CRCP	MHY1146L1258	Castor Maritime Inc.	1	1,38 G	1,35G-1,345G-1,35G-1,35G-1,365G-1,355G-1,355G-1,355G-1,355G-1,35G-1,41G-1,44-1,425G-1,455G-1,415G-1,43G	1,67	0,89
US\$ 103,118	1	1						A0LCUL	US14888U1016	Catalyst Pharmaceuticals Inc.	1	6,81 G	6,83G-6,88G-6,88G-6,876G-6,884G-6,874G-6,936G-6,982G-7,07G-7,004G-7,044G	7,07	4,66
US\$ 535,888	1 zu je US\$ 1	1	2021 Q=1,03 Q=1,03 Q=1,11 Q=1,11	2022 Q=1,11	19.01.22		06.04	850598	US1491231015	Caterpillar Inc.	1	166,05 G	164,85G-3,05G-3,85G-4,65G-7,05G-7,7G-6,75G-6,75G	203	160,85
H\$ 6.437,2	1	1	2018 I=0,1 S=0,2	2019 I=0,18	04.09.19			870986	HK0293001514	Cathay Pacific Airways Ltd.	1	0,76 G	0,7675G-0,765G-0,7665G-0,766G-0,7655G-0,766G-0,764G-0,7645G-0,7645G-0,764G-0,764G-0,7645G-0,763G-0,761G-0,761G	0,8	0,67
Euro 138,92		1	2020 J=0,2	2021 J=0,17	29.03.22			A1W0D0	FI4000062781	Caverion Oyj	1	5,66 G	5,41G-5,485G-5,55G-5,475G-5,47G-5,48G-5,455G-5,5G-5,515G-5,57G-5,605G-5,62G-5,555G	6,63	5,25
US\$ 52,092	1	1						A0F5F5	US1248051021	CBIZ Inc.	1	33,2 G	33,2G	34,4	32,2
US\$ 334,666	1	1						A1JLYH	US12504L1098	CBRE Group Inc.	1	86 G	86G-5,5G-6G-6G-6G-6G-6G-6G-5,5G-5,5G-6G-6G-6G-6G-5,5G-5,5G-5G-5G-6G-5,5G-4,5G-4G-4G	97	81,5
US\$ 24,58	1	1	2020 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2021 Q=0,13 Q=0,13 Q=0,13 Q=0,13	31.12.21			A2H6ZJ	US12481V1044	CBTX Inc.	1	26,6 G	26,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,4G-6,6G-6,6G-6,6G-6,8G	27,8	24,4
PLN 54,868		1	2017 J=2,3	2018 J=0,48	16.09.19			A0DNL1	PLCCC0000016	CCC S.A., (Glob.)	1	10,12 G	10,655G-0,645G-0,945G-1,165G-1,325G-0,905G-0,965G-0,985G-0,995G-0,965G-0,96G	22,85	9,57
kann.\$ 168,362	1	1	2020 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21	14.12.21			869653	CA1249003098	CCL Industries Inc.	1	41,2 G	41G-1G-1G-1G-1G-1G-1G-1G-0,8G-0,2G-0,2G-39,8G-40G	47,2	39,8
PLN 100,739		1	2016 J=1,05 J=1,05	2020 J=5	31.05.21			534356	PLOPTTC00011	CD Projekt S.A., (Glob.)	1	35,33 G	34,71G-4,635G-5,375G-6,175G-6G-6G-5,715G-5,815G-6,11G-5,845G-5,81G-5,575G-5,75G-5,595G-5,545G	44,49	32,61
US\$ 116,784	1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15	28.02.22			A12CCG	US12508E1010	CDK Global Inc.	1	40,4 G	(exD)-40G-39G-9,2G-9,2G-9,2G-9,2G-9,4G-9,2G-40,2G-0G-0,2G-0,2G-39,8G	40,4	35,4
US\$ 135,723	1	1	2021 Q=0,4 Q=0,4 Q=0,4 Q=0,5	2022 Q=0,5	24.02.22			A1W0KL	US12514G1085	CDW Corp.	1	156 G	155G-5G-5G-5G-5G-5G-5G-5G-4G-4G-3G-3G-2G-2G	183	144

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2016 Q=0,066 Q=0,066 Q=0,066 Q=0,066											
US\$ 35,809	1	1			14.09.17			906379	US1251411013	CECO Environmental Corp.	1	4,8 G	4,84G-4,82G-4,82G-4,82G-4,84G-4,82G-4,84G-4,84G-4,82G-4,82G-4,84G-4,86G-4,8G-4,84G	5,7	4,54
Euro 13,997		1						895036	FR0000053506	Cegedim S.A.	1	20,9 G	20,5G-0,45G-0,9G-0,75G-0,4G-0,4G-0,55G-0,6G-0,6G-0,65G-1,05G-1,1G-1,25G-1,15G-1,1G	26,05	20
US\$ 43,276	1	10						A2DY0D	US1508376076	Cel-Sci Corp.	1	4,89 G	4,82G-4,85G-4,84G-4,83G-4,84G-4,85G-4,83G-4,84G-4,84G-4,85G-4,88G-4,86G-4,86G-4,88G-4,97G-5,02G-5,14G-5,16G-5,18G-5,2G-5,16G	6,74	4,5
US\$ 108,029	1	1			18.02.22			A0DP2A	US1508701034	Celanese Corp. [Del.]	1	124 G	124G-3G-3G-3G-3G-3G-3G-3G-3G-1G-2G-3G-2G-2G	154	118
kann.\$ 105,891	1	1						914782	CA15101Q1081	Celestica Inc.	1	10,6 G	10,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,6G-0,7G-0,5G-0,5G	11,5	9,05
skr 58,625		1						A1JN96	SE0005003217	Cell Impact AB, (Glob.)	1	1,63 G	1,598G-1,61G-1,659G-1,713-1,725G-1,792G-1,826G	2,83	1,46
US\$ 46,664	1	5						A2PEAB	US15117B2025	Celldex Therapeutics Inc.	1	26,3 G	26,3G-6,26G-6,22G-6,24G-6,24G-6,16G-6,5G-6,5G-6,56G	34,5	23,5
US\$ 61,101	1	1						A2NB71	US15117F5008	Collectar Biosciences Inc.	1	0,46 G	0,414G-0,414G-0,414G-0,414G-0,42G-0,418G-0,424G-0,438G-0,438G-0,444G-0,448G	0,63	0,39
Euro 45,484		1						A0MKPR	FR0010425595	Collectis	1	3,92 G	3,96G-3,96G-4,006G-4,08G-4,038G-4,066G-4,074G-4,144G-4,156G-4,124G-4,108G-4,138G-4,152G-4,114G-4,084G-4,082G-4,034G-4,038G	7,77	3,6
Euro 679,328	1	1			12.12.17			A14RZD	ES0105066007	Cellnex Telecom S.A.	1	40,09 G	40,64G-0,98G-1,11G-1,32G-0,92G-0,52G-0,75G-0,45G-0,44G	51,62	37,94
£ 504,75	1	4						A2QP71	GB00BK964W87	Cellular Goods PLC	1	0,03 G	0,0285G	0,08	0,03
US\$ 86,558	1	10						A2DQRG	US15117N5032	Celsion Corp.	1	0,32 G	0,324G-0,324G-0,324G-0,328G	0,54	0,3
Euro 16,094		1						A1W7Q9	BE0974260896	Celyad Oncology S.A.	1	2,72 G	2,755G	3,58	2,47
Euro 159,12		1			17.05.21			A2PS9R	NL0013995087	Cementir Holding N.V.	1	7,17 G	7,17G-7,17G-7,01G-7,01G-6,9G-6,94G-6,94G-6,89G-6,93G-6,89G-6,95G-7,01G-6,98G-6,98G-6,98G	8,65	6,89
MXN 1.470,843	1	1			13.12.19			925905	US1512908898	Cemex S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	4,54 G	4,46G-4,44G-4,46G-4,44G-4,44G-4,44G-4,46G-4,46G-4,44G-4,48G-4,48G-4,4G-4,4G	6,05	4,36
kann.\$1.996,247	1	1			14.03.22			A0YD8C	CA15135U1093	Cenovus Energy Inc.	1	13,35 G	13,996G-3,996G-3,996G-3,996G-3,93G-3,57G-3,602G-3,606G-3,77G-3,884G-3,964G-3,916G	14,13	10,7
£ 1.156,451	1	1			02.09.21			A1JPZ6	JE00B5TT1872	Centamin PLC	1	1,11 G	1,12G-1,1125G-1,133G-1,1425G-1,156G-1,1745G-1,177G-1,187G-1,163G-1,1645G-1,155G-1,1615G-1,1635G	1,19	1,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 582,866	1	1						766458	US15135B1017	Centene Corp.	1	72,5 G	72,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,5G-2G- 1,5G-2G-2G-1,5G-1,5G	74,5	65
US\$ 628,936	1	1	2021 Q=0,16 Q=0,16 Q=0,16 Q=0,17	2022 Q=0,17	16.02.22			854566	US15189T1079	CenterPoint Energy Inc.	1	24 G	23,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,8G- 3,6G-4G-4,2G-4,2G-4,2G- 4,2G	25	22,4
kann.\$ 297,065	1	4	2020 Q=0,04 Q=0,05 Q=0,05 Q=0,05	2021 Q=0,05 Q=0,07 Q=0,07	18.11.21			A0B6PD	CA1520061021	Centerra Gold Inc.	1	8,15 G	8,4G-8,338G-8,344G- 8,34G-8,346G-8,364G- 8,412G-8,418G-8,214G- 8,43G-8,5G-8,494G	8,5	6,71
US\$ 89,901	1	1						A3CQ72	US1523091007	Centessa Pharmaceuticals PLC ausgestellt von: CITIBANK, N.A.,N.Y.	1	7,95 G	7,85G-7,8G-7,8G-7,8G- 7,8G-7,8G-7,8G-7,8G- 7,75G-7,95G-8G-8,1G-8G- 8,05G	10,1	7,3
Euro 22,118		1						A2PUCU	NL0014040206	Centogene N.V.	1	3,35 G	3,36G-3,355G-3,36G- 3,355G-3,35G-3,355G- 3,35G-3,355G-3,345G	4,76	3,04
BRL 1.288,843	1	1	2020 I=0,2995 I=0,0065 S=0,2644	2021 I=0,1831 I=0,0038	12.05.21			903460	US15234Q2075	Centrais Elétricas Brasileiras S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	5,7 G	5,6G-5,6G-5,6G-5,6G- 5,6G-5,6G-5,6G-5,6G- 5,6G-5,7G-5,75G-5,75G- 5,7G-5,7G	5,9	4,36
US\$ 2.964,116	1	1	2020 I=0,11 S=0,268	2021 I=0,1475	03.09.21			A0Q2Q0	KYG207681001	Central China Real Estate Ltd.	1	0,07 G	0,061G-0,061G-0,061G- 0,061G-0,061G-0,061G- 0,061G-0,061G-0,0615G- 0,0615G-0,061G-0,061G	0,09	0,06
Yen 206		4	2020 I=65 S=65	2021 I=65 S=65	30.03.22			908593	JP3566800003	Central Japan Railway Co., (Glob.)	1	118,85 G	119,1G-8,85G-9,1G-9,05G- 8,8G-8,9G-7,5G-6,75G- 6,95G-5,9G-7,35G-7,25G- 7,6G-7,6G	124,05	111,55
A\$ 725,855	1	7						A0JJWF	AU000000CTP7	Central Petroleum Ltd.	1	0,06 G	0,058G-0,058G-0,058G- 0,058G-0,058G-0,058G- 0,058G-0,058G-0,058G- 0,058G-0,058G-0,058G- 0,058G-0,058G-0,058G- 0,058G-0,058G-0,058G- 0,058G-0,058G-0,0585G- 0,0585G-0,0585G-0,0585G	0,06	0,05
ARS 150,517	1 zu je ARS 1	1	2018	2019 J=0,1186	29.11.19			A2JCE9	US1550382014	Central Puerto S.A.	1	3,18 G	3,2G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,2G-3,2G- 3,18G-3,16G-3,2G-3,2G- 3,14G-3,16G	3,54	2,3
£ 5.881,495	1	1	2018 I=0,036 S=0,084	2019 I=0,015 S=0,035	07.05.20			A0DK6K	GB00B033F229	Centrica PLC	1	0,92 G	0,89G-0,89G-0,92G-0,92G- 0,92G-0,915G-0,91G- 0,91G-0,91G-0,905G- 0,91G-0,915G-0,91G- 0,905G-0,905G	0,95	0,81
US\$ 90,129	1	1						899867	US1564311082	Century Aluminum Co.	1	17,2 G	20G-0G-0G-0G-0G-0G- 0,2G-0,8G-1G-1G-0,6G- 0,4G	21	13,2
US\$ 39,167	1	10						A2PRLS	US1567271093	Cerence Inc.	1	31,52 G	30,91G-0,99G-0,87G- 1,06G-0,95G-1,52G-1,73G- 2,13G-2,08G	72,98	29,21
£ 190,73	1	4						A2NB49	GB00BG5KQW09	Ceres Power Holdings PLC	1	7,45 G	7,495G-7,38G	12,04	5,6
US\$ 151,331	1	1						A2JHZH	US15677J1088	Ceridian HCM Holding Inc.	1	63 G	63G-2,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,5G- 3,5G-4G-4,5G-4G-4G	92,5	56
US\$ 173,722	1	1						905249	US1570851014	Cerus Corp.	1	4,98 G	4,98G-4,98G-4,98G-4,98G- 4,98G-4,98G-4,98G-4,98G- 4,98G-5,1G-5,15G-5,15G- 5,1G-5,1G	6,1	4,16

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 J=34											
CZK 537,99		1			01.07.21			887832	CZ0005112300	CEZ AS, (Glob.)	1	34,32 G	33G-3,44G-3,5G-3,62G-3,58G-3,5G-3,58G-3,96G-3,96G-3,68G-3,46G-3,46G	35,8	31,88
US\$ 214,475	1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,3	14.02.22			A0ES9N	US1252691001	CF Industries Holdings Inc.	1	68,5 G	68,5G-8,5G-8,5G-70G-1G-1,5G-1,5G-1G-0G-0,5G-0,5G-0,5G-0,5G	71,5	54,5
Euro 711,67		1						A2ALZS	FR0013181864	CGG S.A.	1	0,76 G	0,7426G-0,759G-0,7666G-0,7602G-0,7518G-0,744G-0,7404G-0,7402G-0,7474G	0,87	0,64
kann.\$ 216,916	1	10						A2PDWM	CA12532H1047	CGI Inc.	1	72,66 G	72,6G-2,74G-2,6G-2,72G-2,76G-2,58G-2,52G-3,04G-2,76G-2,74G	78,74	69,68
A\$ 355,023		7						A0JDKP	AU000000CHN7	Chalice Mining Ltd., (Glob.)	1	4,63 G	4,736G-4,73G-4,734G-4,734G-4,722G-4,724G-4,718G-4,726G-4,708G-4,712G-4,712G-4,72G-4,72G-4,724G-4,726G	6,01	4,09
A\$ 516,612		7		2021 I=0,1087	07.02.22			A111EF	AU000000CIA2	Champion Iron Ltd., (Glob.)	1	3,98 G	4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G	4,4	3,34
US\$ 202,912	1	1		2022 Q=0,075	07.04.22			A2P58Q	US15872M1045	ChampionX Corp.	1	18,4 G	18,2G-8,2G-8,2G-8,3G-8,3G-8,3G-8,3G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,4G-8,6G-8,8G-8,8G-8,8G-8,7G-8,7G-8,7G	21,6	17,1
US\$ 311,896	1	10						A2PLR6	US15912K1007	Change Healthcare Inc.	1	18,6 G	18,4G-8,3G-8,4G-8,3G-8,4G-8,6G-8,6G-8,7G-8,8G-8,8G	18,8	16,3
US\$ 50,486	1	1						939391	US1598641074	Charles River Laboratories International Inc.	1	260 G	260G-58G-60G-58G-60G-58G-8G-60G-58G-8G-8G-8G-4G-6G	356	242
US\$ 2.500		1	2020	2021	29.11.21			A286PF	US808513BJ38	Charles Schwab Corp., Kurs in Prozent, (Glob.)	1000	91,89 G	92,37G-2,05G	101,01	90,94
US\$ 1.811,306	1	1	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,2	10.02.22			874171	US8085131055	-	1	76,56 G	75,52G-4,28G-4,28G-4,34G-5,78G-5,78G	84,14	70,16
kann.\$ 144,899		1						A2N434	CA16106R1091	Charlottes Web Holdings Inc.	1	0,98 G	0,96G-0,955G-0,955G-0,955G-0,955G-0,955G-0,955G-0,925G-0,94G-0,91G-0,92G	1,35	0,73
US\$ 36,384	1	1						A0KDX9	US16115Q3083	Chart Industries Inc.	1	113 G	113G-2G-2G-2G-2G-2G-2G-2G-2G-5G-20G-1G-2G	140	93
US\$ 179,291	1	1						A2AJX9	US16119P1084	Charter Communications Inc. [Del.]	1	531,8 G	525,2G-4,4G-6G-5,2G-31,4G-4,2G-7,4G-4G	573	484,5
- 137,152	1	1						901638	IL0010824113	Check Point Software Technologies Ltd.	1	124,4 G	124,55G-4,5G-4,2G-4,55G-4,35G-8,25G-8,55G-9,35G-8,65G-8,7G	129,35	99,18
US\$ 1.333,334		1		2020 J=0,0524	07.06.21			A2QQV0	KYG2072S1003	Cheerwin Group Ltd.	1	0,25 G	0,248G-0,248G-0,246G-0,246G-0,246G-0,246G-0,246G-0,244G-0,244G-0,244G-0,246G-0,246G	0,34	0,24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,013 S=0,026											
US\$ 52,743	1	1	2020 Q=0,33 Q=0,33 Q=0,36 Q=0,36	2020 Q=0,36	06.03.20			884888	US1630721017	Cheesecake Factory Inc.	1	37,8 G	37,4G-7,2G-7,3G-7,2G- 7,3G-7,2G-7,2G-7,3G- 7,1G-8G-7,9G-7,6G	38	30
US\$ 44,56	1	1	2019 I=0,5	2020	22.06.20			A113JY	US1630751048	Cheetah Mobile Inc.	1	1,11 G	1,12G-1,11G-1,12G-1,12G- 1,12G-1,12G-1,12G-1,12G- 1,12G-1,11G-1,1G-1,13G- 1,14G-1,14G	1,33	1,02
US\$ 134,848	1	1						A1W4ER	US1630921096	Chegg Inc.	1	27,1 G	27,19G-7,18G-7,22G- 7,17G-7,59G-7,71G-7,37G- 7,49G	28,54	21,04
US\$ 69,9	1	1						A0NBM2	US16383L1061	ChemoCentryx Inc.	1	26,63 G	26,54G-6,5G-6,53G-6,53G- 6,48G-6,49G-6,46G-7,04G- 7,17G-7,22G-7,05G	34,7	20,48
DKK 17,402		7	2019 J=1,5	2020 J=4	15.10.21			A0MS80	DK0060055861	Chemometec AS, (Glob.)	1	100,5 G	98,8G-100,8G-1,7G-3,2G- 3,4G-2,2G-3,2G-3,6G- 4,9G-4,1G-4G	111	80,1
£ 283,151	1	11	2019 I=0,013 S=0,026	2020 I=0,016 S=0,032	10.03.22			A1JFNS	GB00B45C9X44	Chemring Group PLC	1	3,22 G	3,38G-3,42G-3,42G-3,46G- 3,48G-3,54G-3,52G-3,52G- 3,54G-3,54G-3,5G-3,54G- 3,54G-3,56G-3,58G-3,52G- 3,52G-3,52G-3,68G-3,68G- 3,68G-3,68G	3,68	2,84
US\$ 253,588	1	9	2020 Q=0,33	2021 Q=0,33	04.02.22			580884	US16411R2085	Cheniere Energy Inc.	1	114,4 G	127G-30,6-25,2-2,2G- 19,2G-21-19G-8,2G-8,6G- 8G	130,6	88,7
H\$ 490,219	1	4						A3CPA6	HK0000811882	Chervon Holdings Ltd.	1	7,7 G	7,6G-7,55G-7,55G-7,55G- 7,55G-7,55G-7,5G-7,55G- 7,55G-7,5G-7,5G-7,55G- 7,6G-7,55G-7,55G	7,75	6,19
US\$ 117,106	1	1		2021 Q=0,3438 Q=0,3438 Q=0,4375	23.11.21			A2QPF	US1651677353	Chesapeake Energy Corp.	1	65,5 G	66,5G-6,5G-6,5G-6,5G- 7,5G-5,5G-7G-6G-7,5G- 6,5G-6,5G-7,5G-8G-8,5G	68,5	55,48
kann.\$ 67,367	1	4						692606	CA1651841027	Chesapeake Gold Corp.	1	2,13 G	2,17G-2,16G-2,16G-2,17G- 2,17G-2,16G-2,17G-2,17G- 2,17G-2,13G-2,12G-2,14G- 2,13G-2,13G	2,28	1,75
US\$ 1.927,686	1 zu je US\$ 0,75	1	2021 Q=1,29 Q=1,34 Q=1,34 Q=1,34	2022 Q=1,42	15.02.22			852552	US1667641005	Chevron Corp.	1	123,98 G	125,94G-5,84G-4,84G- 5,06G-5,74G-5G-7,54G- 6,76G	127,54	103,64
US\$ 236,954	1	1	2021 Q=0,3 Q=0,33 Q=0,33 Q=0,33	2022 Q=0,33	30.03.22			A14Q9D	US16934Q2084	Chimera Investment Corp.	1	10,7 G	10,7G-0,6G-0,7G-0,6G- 0,6G-0,6G-0,7G-0,7G- 0,6G-0,6G-0,7G-0,6G-0,6G	13,5	9,7
US\$ 86,862	1	1						A1T65B	US16934W1062	Chimerix Inc.	1	4,83 G	4,692G-4,692G-4,692G- 4,782G-4,788G-4,774G- 4,786G-4,814G-5,025G- 5,105G-5,125G-5,09G- 5,07G	6,11	4,34
US\$ 30,852	1	1						727493	US16936R1059	China Automotive Systems Inc.	1	2,3 G	2,3G-2,3G-2,3G-2,3G- 2,3G-2,3G-2,3G-2,28G- 2,3G-2,3G-2,3G-2,3G-2,3G	2,46	2,14
CNY 14.882,163	1 zu je CNY 1	1	2019 J=0,2611	2020 J=0,3053	28.06.21			A0M4WR	CNE1000001Q4	China CITIC Bank Corp. Ltd.	1	0,42 G	0,41G-0,412G-0,41G- 0,408G-0,394G-0,394G- 0,398G-0,398G-0,396G- 0,398G-0,396G-0,4G- 0,398G-0,394G	0,43	0,37

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	J=0,1391											
CNY 4.106,663		1	2019 J=0,1391	2020 J=0,1609	13.05.21			A0M4ZT	CNE100000528	China Coal Energy Co. Ltd., (Glob.)	1	0,53 G	0,535G-0,53G-0,54G- 0,535G-0,535G-0,535G- 0,535G-0,535G-0,535G- 0,535G-0,535G-0,535G- 0,54G-0,535G-0,535G	0,58	0,48
CNY240.417,328	1 zu je CNY 1	1	2019 J=0,3497	2020 J=0,3908	07.07.21			A0M4XF	CNE1000002H1	China Construction Bank Corp.	1	0,66 G	0,6655G-0,661G-0,6578G- 0,6564G-0,6564G- 0,6564G-0,6494G- 0,6494G-0,6494G- 0,6494G-0,6494G- 0,6494G-0,6511G- 0,6494G-0,6494G	0,69	0,59
H\$ 1.685,254	1	1	2020 I=0,14 S=0,35	2021 I=0,28	17.09.21			885573	HK0165000859	China Everbright Ltd.	1	0,97 G	0,955G-0,95G-0,96G- 0,955G-0,955G-0,955G- 0,955G-0,955G-0,955G- 0,955G-0,955G	1,03	0,95
US\$ 13.204,301	1	1	2019 J=1,578	2020 J=0,71 J=0,182	16.06.21			A2APDK	KYG2119W1069	China Evergrande Group	1	0,17 G	0,1716G-0,1702G- 0,1707G-0,1689G- 0,1772G-0,1756G- 0,1756G-0,1756G- 0,1756G-0,1741G- 0,1741G-0,1741G- 0,1741G-0,1741G-0,1741G	0,22	0,17
H\$ 10.843,793	1	7						A14Y51	HK0000264595	China Evergrande New Energy Vehicle Group Ltd.	1	0,38 G	0,3792G-0,3794G-0,373G- 0,3724G-0,3718G-0,372G- 0,372G-0,3684G-0,3684G- 0,3684G-0,3706G- 0,3684G-0,3684G	0,46	0,35
- 254,881		1						A0D80N	SG1Q42922142	China Haida Ltd., (Glob.)	1		(ausg)		
H\$ 1.562,971	1	1	2019 J=0,075	2020 J=0,079	17.06.21			A14U8U	KYG2118N1079	China Harmony Auto Holding Ltd.	1	0,4 G	0,4108G-0,41G-0,3988G- 0,3978G-0,3976G- 0,3974G-0,3978G- 0,3968G-0,3982G-0,4G- 0,3976G-0,3974G	0,56	0,39
US\$ 1.635,292	1	1	2018 J=0,08	2019 J=0,2	26.05.20			A0MUT4	KYG2112D1051	China High-Speed Transmission Equipment Group Co. Ltd.	1	0,68 G	0,665G-0,66G-0,66G- 0,66G-0,66G-0,665G- 0,665G-0,665G-0,665G- 0,665G-0,665G-0,665G- 0,665G-0,665G-0,66G- 0,66G-0,665G-0,66G- 0,665G-0,665G-0,67G- 0,665G-0,665G-0,665G	0,68	0,57
H\$ 8.878,353	1	1	2020 I=0,15 S=0,5	2021 I=0,45	04.11.21			A1H6UR	KYG211501005	China Hongqiao Group Ltd	1	1,18 G	1,19G-1,18G-1,2G-1,19G- 1,19G-1,19G-1,19G-1,19G- 1,19G-1,19G-1,19G-1,19G- 1,2G-1,19G-1,19G	1,21	0,88
CNY 1.903,714	1 zu je CNY 1	1	2018 J=0,16	2020 J=0,217	21.05.21			A14213	CNE100002359	China International Capital Corp. Ltd.	1	2,12 G	2,1G-2,1G-2,08G-2,08G- 2,08G-2,08G-2,08G-2,08G- 2,08G-2,08G-2,08G-2,08G- 2,08G-2,08G-2,08G	2,52	2,08
CNY 1.488,235	1 zu je CNY 1	1	2019 J=0,5158	2020 J=0,4933	06.07.21			A0BKRY	US16939P1066	China Life Insurance Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	7,4 G	7,3G-7,3G-7G-7G-7G-7G- 7G-7G-6,95G-6,95G- 6,95G-6,95G-7G-7G-7G- 7,3G-7,3G-7,3G-7,3G- 7,3G-7,3G-7,3G-7,3G	8,4	6,95
CNY 7.441,175	1 zu je CNY 1	1	2019 J=0,7995	2020 J=0,7683	07.07.21			A0M4XJ	CNE1000002L3	-	1	1,48 G	1,4664G-1,4596G- 1,4644G-1,4682G- 1,4626G-1,4262G- 1,4314G-1,4298G- 1,4344G-1,4284G- 1,4288G-1,4376G-1,479G- 1,4786G-1,4786G	1,66	1,43

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 14.480,072	1	7						A2AFS4	BMG2133H1016	China Medical & HealthCare Group Ltd.	1	0,01 G	0,0082G-0,0082G- 0,0081G-0,0082G- 0,0082G-0,0082G- 0,0082G-0,0081G- 0,0082G-0,0081G- 0,0082G-0,0082G- 0,0081G-0,0082G- 0,0081G-0,0082G- 0,0082G-0,0082G- 0,0082G-0,0082G-	0,01	
H\$ 3.953,267	1	1	2015 S=0,14	2016 S=0,089	06.06.17			A0B5T9	KYG210961051	China Mengniu Dairy Co. Ltd.	1	5,54 G	5,652G-5,612G-5,598G- 5,584G-5,59G-5,594G- 5,578G-5,506G-5,454G	5,65	4,83
CNY 4.590,901	1 zu je CNY 1	1	2019 J=1,3128	2020 J=1,5044	05.07.21			A0M4XK	CNE1000002M1	China Merchants Bank Co. Ltd.	1	7,41 G	7,46G-7,42G-7,44G- 7,384G-7,376G-7,38G- 7,374G-7,358G-7,38G- 7,358G-7,354G-7,386G- 7,418G-7,384G-7,384G	7,86	6,71
H\$ 3.785,62	1	1	2020 S=0,51	2021 I=0,22	24.09.21			884558	HK0144000764	China Merchants Port Holdings Co. Ltd.	1	1,63 G	1,647G-1,649G-1,648G- 1,648G-1,647G-1,648G- 1,642G-1,644G-1,645G- 1,643G-1,641G-1,64G- 1,642G-1,644G-1,644G	1,78	1,59
CNY 8.320,295	1 zu je CNY 1	1	2019 S=0,405	2020 S=0,2588	16.06.21			A0YE04	CNE100000HF9	China Minsheng Banking Corp. Ltd.	1	0,34 G	0,324G-0,324G-0,326G- 0,326G-0,326G-0,326G- 0,326G-0,326G-0,326G- 0,326G-0,326G-0,326G- 0,328G-0,326G-0,326G	0,35	0,31
H\$ 20.475,482	1	1	2020 I=1,53 S=1,76	2021 I=1,63	25.08.21			909622	HK0941009539	China Mobile Ltd.	1	5,77 G	5,85G-5,762G-5,714G- 5,744G-5,754G-5,712G- 5,714G-5,714G-5,715G- 5,715G-5,696G-5,696G- 5,744G-5,744G-5,744G	6,34	5,21
H\$ 7.915,662	1	1		2020 J=0,0243	04.06.21			A1C9HR	KYG215791008	China Modern Dairy Holdings Ltd.	1	0,15 G	0,156G-0,157G-0,16G- 0,16G-0,16G-0,16G-0,16G- 0,16G-0,159G-0,16G- 0,16G-0,161G-0,16G- 0,16G	0,16	0,14
CNY 3.933,468	1	1	2019 J=0,0471	2020 J=0,0398	18.06.21			A0M4V5	CNE100000114	China Molybdenum Co. Ltd.	1	0,51 G	0,5244G-0,5226G- 0,5236G-0,5234G-0,523G- 0,5226G-0,5296G- 0,5296G-0,5296G- 0,5296G-0,5296G- 0,5296G-0,5296G-0,5296G	0,54	0,41
CNY 4.558,147		1	2019 J=0,3824	2020 J=0,5665	18.05.21			A0M4XL	CNE1000002N9	China National Building Material Co. Ltd.	1	1,14 G	1,1095G-1,101G-1,1195G- 1,12G-1,119G-1,12G- 1,1195G-1,119G-1,116G- 1,1185G-1,12G-1,1185G- 1,12G-1,116G-1,1155G- 1,116G-1,1155G-1,1185G- 1,119G-1,12G-1,119G- 1,1175G-1,1175G	1,26	1,05
H\$ 5.767,044	1	1	2016 J=0,005	2018 J=0,004	05.06.19			A0LC0U	BMG2155W1010	China Oil & Gas Group Ltd.	1	0,04 G	0,044G-0,044G-0,043G- 0,043G-0,0425G-0,043G- 0,043G-0,0425G-0,0425G- 0,0425G-0,0425G-0,043G- 0,043G-0,043G-0,0425G- 0,0425G-0,0425G- 0,0425G-0,043G-0,043G- 0,043G-0,043G-0,043G- 0,043G	0,06	0,04
US\$ 12,859	1	1						A2AKWC	US16954L1052	China Online Education Group ausgestellt von:	1	1,07 G	1,15G-1,15G-1,18G-1,18G- 1,19G-1,19G-1,18G-1,2G- 1,22G-1,25G-1,23G-1,24G	1,84	0,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 10.944,815	1	1	2020 I=0,45 S=0,73	2021 I=0,45	16.09.21			884705	HK0688002218	China Overseas Land & Investment Ltd.	1	2,62 G	2,679G-2,633G-2,639G- 2,641G-2,639G-2,639G- 2,634G-2,632G-2,628G- 2,627G-2,629G-2,633G- 2,633G	2,82	2,02
CNY 25.513,439	1 zu je CNY 1	1	2019 I=0,12 S=0,19	2021 I=0,1569 I=0,1922	09.09.21			A0M4XN	CNE1000002Q2	China Petroleum & Chemical Corp.	1	0,44 G	0,4326G-0,4306G- 0,4308G-0,4306G- 0,4336G-0,4336G- 0,4336G-0,4336G- 0,4336G-0,4326G- 0,4326G-0,4326G- 0,4326G-0,4326G- 0,4326G-0,4326G	0,47	0,41
H\$ 10.833,387	1	1	2019 J=0,1426	2020 J=0,1556	07.06.21			A0DKTC	HK2380027329	China Power International Development Ltd.	1	0,5 G	0,498G-0,496G-0,494G- 0,484G-0,492G-0,49G- 0,49G-0,49G-0,49G-0,49G- 0,49G-0,49G-0,49G-0,49G- 0,49G	0,61	0,4
CNY 2.076,296	1 zu je CNY 1	1	2019 J=0,2297	2020 J=0,2761	27.07.21			A0NEWB	CNE100000981	China Railway Construction Corp. Ltd.	1	0,59 G	0,58G-0,58G-0,575G- 0,58G-0,58G-0,58G- 0,575G-0,575G-0,58G- 0,575G-0,575G-0,575G- 0,575G-0,575G-0,575G	0,64	0,57
CNY 6.679,417	1 zu je CNY 1	1	2019 J=0,0481	2020 J=0,0492	29.06.21			A142F0	CNE100002342	China Reinsurance [Group] Corp.	1	0,08 G	0,0755G-0,0755G- 0,0745G-0,0745G- 0,0745G-0,0745G- 0,0745G-0,0745G- 0,0745G-0,074G-0,074G- 0,0745G-0,075G-0,0745G- 0,0745G	0,09	0,07
US\$ 550,365	1	4						A2N461	KYG212151016	China Renaissance Holdings Ltd.	1	1,33 G	1,3G-1,28G-1,27G-1,27G- 1,27G-1,27G-1,27G-1,27G- 1,27G-1,27G-1,27G-1,27G- 1,27G-1,27G-1,27G	1,74	1,27
H\$ 3.244,177	1	1	2020 I=0,143 S=0,158	2021 I=0,317	31.08.21			884684	HK0291001490	China Resources Beer [Holdings] Co. Ltd.	1	6,92 G	6,948G-6,924G-6,79G- 6,788G-6,782G-6,79G- 6,766G-6,77G-6,73G	7,16	6,2
H\$ 7.130,94	1	1	2020 I=0,168 S=1,312	2021 I=0,208	08.09.21			903621	KYG2108Y1052	China Resources Land Ltd.	1	4,01 G	4,171G-4,17G-4,17G- 4,156G-4,164G-4,159G- 4,153G-4,151G-4,037G- 4,043G-4,043G	4,5	3,57
H\$ 4.810,444	1	1	2020 I=0,225 S=0,406	2021 I=0,25	02.09.21			784581	HK0836012952	China Resources Power Holdings Co.	1	1,97 G	1,946G-1,934G-1,936G- 1,949G-1,948G-1,948G- 1,948G-1,948G-1,942G- 1,944G-1,944G-1,946G- 1,946G-1,944G-1,944G- 1,94G-1,942G-1,94G- 1,936G-1,94G-1,942G- 1,944G-1,944G	3,06	1,77
H\$ 1.190	1	1	2020 I=0,125 S=0,3	2021 I=0,125	14.09.21			A1C4XD	KYG211861045	China Sanjiang Fine Chemicals Company Ltd.	1	0,24 G	0,228G-0,228G-0,226G- 0,226G-0,226G-0,226G- 0,226G-0,226G-0,226G- 0,226G-0,228G-0,226G- 0,226G	0,3	0,22
CNY 3.377,482	1 zu je CNY 1	1	2019 J=1,3787	2020 J=2,1573	30.06.21			A0M4XP	CNE1000002R0	China Shenhua Energy Co. Ltd.	1	2,33 G	2,406G-2,394G-2,423G- 2,423G-2,421G-2,424G- 2,423G-2,419G-2,415G- 2,417G-2,419G-2,422G- 2,421G-2,424G-2,414G- 2,413G-2,415G-2,415G- 2,42G-2,422G-2,425G- 2,422G-2,418G-2,419G	2,51	2,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 2.521,082	1	1	2017 J=0,03	2020 J=0,028	15.06.21			A1JJT8	BMG2161E1113	China Shuifa Singyes Energy Holdings Ltd.	1	0,15 G	0,141G-0,139G-0,14G-0,14G-0,14G-0,14G-0,139G-0,139G-0,139G-0,14G-0,14G-0,14G-0,14G-0,139G-0,139G-0,139G-0,139G-0,14G-0,14G-0,14G-0,14G-0,141G-0,14G-0,14G-0,14G	0,2	0,13
CNY 4.275,145	1 zu je CNY 1	1	2016 J=0,1 J=0,1	2018 J=0,05	28.06.19			A0M4XR	CNE1000002T6	China Southern Airlines Co. Ltd.	1	0,58 G	0,5528G-0,5566G-0,5538G-0,553G-0,5528G-0,5578G-0,5578G-0,5578G-0,5578G-0,5578G-0,5566G-0,5526G-0,5538G	0,61	0,51
H\$ 3.594,019	1	1	2019 J=0,3	2020 J=0,4	09.07.21			A0YA1F	HK0000055878	China Taiping Insurance Holdings Co. Ltd.	1	1,05 G	1,03G-1,02G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,02G-1,02G-1,02G-1,02G	1,31	1,02
CNY 46.663,855	1 zu je CNY 1	1	2019 J=0,0159	2020 J=0,0269	17.05.21			A2JRL2	CNE100003688	China Tower Corp. Ltd.	1	0,1 G	0,101G-0,0985G-0,0965G-0,0965G-0,0965G-0,097G-0,097G-0,0965G-0,097G-0,097G-0,0975G-0,098G-0,097G-0,097G	0,11	0,09
H\$ 30.598,123	1	1	2020 J=0,1982	2021 I=0,1443	02.09.21			A0RBTQ	HK0000049939	China Unicom [Hong Kong] Ltd.	1	0,46 G	0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,458G-0,456G-0,456G-0,458G-0,458G-0,456G-0,456G-0,456G-0,456G-0,456G-0,456G-0,456G-0,456G-0,456G	0,5	0,42
CNY 1.901,187	1 zu je CNY 1	1	2019 J=1,1166	2020 J=1,4999	13.07.21			A1163C	CNE100001SR9	China Vanke Co. Ltd.	1	2,06 G	2,06G-2,04G-1,97G-1,97G-1,97G-1,97G-1,96G-1,96G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G	2,34	1,95
H\$ 1.632,322	1	4	2020 I=0,15 S=0,16	2021 I=0,16	16.12.21			A0MQ4W	BMG210901242	China Water Affairs Group Ltd.	1	1 G	0,98G-0,98G-0,973G-0,97G-0,97G-0,97C-0,969-0,968G-0,975G-0,975G-0,975G-0,975G-0,98G-0,98G-0,966G-0,966G	1,27	0,96
US\$ 174,198	1	1						A2QC9B	US16955F1075	Chindata Group Holdings Ltd. ausgestellt von: Citigroup/New York, N. Y.	1	4,88 G	4,74G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,7G-4,76G-4,98G-4,96G-4,78G-4,82G	5,7	3,64
US\$ 28,032	1	1						A0ESP5	US1696561059	Chipotle Mexican Grill Inc.	1	1.322 G	1313,5G-7,5G-2,5G-2G-5G-26G-34,5G-40G-33G (ausg)	1.534,5	1.157,5
sfrs 0,136	1 zu je sfrs 100	1	2019 J=1420	2020 J=731	06.05.21			859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG, vinkulierte	1				
H\$ 10.000	1	4	2020 I=0,16 S=0,24	2021 I=0,22	07.12.21			A1JQKP	KYG211461085	Chow Tai Fook Jewellery Group Ltd	1	1,87 G	1,8G-1,83G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,79G-1,8G-1,8G-1,77G-1,75G-1,75G	1,87	1,36
Euro 180,508		1	2020 I=2 S=4	2021 I=3 S=7	26.04.22			883123	FR0000130403	Christian Dior SE	1	641,5 G	637G-24G-18,5G-22G-0G-19G-25G-0G-32G-6G-5G-2G-2G	752,5	607
DKK 131,852		9	2019 J=0	2020 J=12,78 J=6,54	25.11.21			A1CZWD	DK0060227585	Christian Hansen Holding AS, (Glob.)	1	63,22 G	62,92G-3,18G-4G-4,22G-3,92G-4,94G-5G-4,7G-4,7G	75,16	61,8
kann.\$ 116,391	1	12						A2QEGJ	CA17104U1021	Christina Lake Cannabis Corp.	1	0,12 G	0,1215G-0,1235G-0,1235G-0,124G-0,124G-0,1235G-0,124G-0,124G-0,124G-0,124G-0,1265G-0,127G-0,127G-0,126G-0,126G	0,19	0,12

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 68,291	1	1						A2AG5N	US1710774076	ChromaDex Corp.	1	2,26 G	2,28G-2,28G-2,3G-2,3G- 2,3G-2,28G-2,3G-2,28G- 2,28G-2,3G-2,32G-2,38G- 2,34G-2,34G	3,44	2,1
Yen 758		4	2020 I=25 S=25	2021 I=25 S=25	30.03.22			853840	JP3526600006	Chubu Electric Power Co. Inc., (Glob.)	1	8,55 G	8,7G-8,65G-8,65G-8,65G- 8,65G-8,7G-8,65G-8,65G- 8,65G-8,65G-8,65G-8,65G- 8,65G-8,65G-8,65G-8,65G- 8,65G-8,7G-8,7G	9,5	8,25
Yen 1.679,058		1	2020 J=75	2021 J=30 I=30 S=46	29.12.21			857216	JP3519400000	Chugai Pharmaceutical Co. Ltd., (Glob.)	1	29,72 G	29,14G-9,09G-9,09G- 9,08G-9,09G-9,08G-8,96G- 9,04G-9,04G-9,05G-9,03G- 9,05G-9,06G-9,11G-9,13G	30,76	27,1
US\$ 242,692	1	1	2021 Q=0,2525 Q=0,2525 Q=0,2525 Q=0,2525	2022 Q=0,2625	14.02.22			864371	US1713401024	Church & Dwight Co. Inc.	1	87,04 G	87,64G-7,66G-7,96G- 7,68G-7,64G-7,76G-7,2G- 7,16G-6,72G-6,42G-6,32G	92,5	82,68
US\$ 66,686	1	1						A14R2R	US1717571079	Cidara Therapeutics Inc.	1	0,6 G	0,611G-0,61G-0,611G- 0,61G-0,611G-0,611G- 0,611G-0,609G-0,612G- 0,623G-0,621G-0,62G- 0,623G	1,22	0,59
Euro 122,55	1	1	2020 I=0,25 S=0,25	2021 I=0,36	03.01.22			A0J2ML	ES0105630315	Cie Automotive S.A.	1	24,46 G	24,14G-3,84G-3,24G- 3,04G-3,1G-3,04G-3,34G- 3,7G-3,88G-3,76G-3,76G	28,32	23,04
kann.\$ 662,13	1	1						A1W4AC	CA17178G1046	Cielo Waste Solutions Corp	1	0,22 G	0,202G-0,202G-0,202G- 0,202G-0,202G-0,202G- 0,202G	0,32	0,14
US\$ 154,883	1	11						A0LDA7	US1717793095	Ciena Corp.	1	60,68 G	60,1G-0,16G-0,08G-0,3G- 59,86G-60,22G-0,2G	68,12	53,94
US\$ 331,428	1 zu je US\$ 1		2020 J=1	2021 I=1 I=1 I=1 S=1,12	08.03.22			A2PA9L	US1255231003	Cigna Corp.	1	207,2 G	206G-5,8G-5,7G-5,9G- 5,9G-5,8G-5,7G-5,8G- 5,3G-5,2G-5,6G-5,5G- 5,8G-5,2G-5G-2,9G-10,7G- 2G-1,4G-2,2G-0,5G-0,2G- 9,4G	215,4	186,15
A\$ 311,296		1	2020 S=0,6	2021 I=0,42 S=0,36	14.06.22			A14SB9	AU000000CIM7	CIMIC Group Ltd., (Glob.)	1	13,87 G	13,998G-3,998G-3,998G- 3,998G-3,998G-3,998G- 3,998G-3,998G-4,014G- 4,014G-4,014G-4,014G- 4,014G-4,014G-4,014G- 4,014G-4,014G-4,014G- 4,012G-4,012G-4,012G	14,01	9,55
US\$ 161,141	1 zu je US\$ 2	1	2021 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2022 Q=0,69	17.03.22			878440	US1720621010	Cincinnati Financial Corp.	1	108 G	108G-7G-7G-7G-7G-7G- 8G-7G-5G-7G-7G-8G-7G- 7G	110	98,5
US\$ 119,626	1	10	2018 Q=0,32 Q=0,34 Q=0,34 Q=0,34	2019 Q=0,34 Q=0,36	05.03.20			A0MK44	US17243V1026	Cinemark Holdings Inc.	1	15,4 G	15,1G-5G-5,1G-5,3G-5,3G- 5,2G-5,2G-5,4G-5,3G- 5,4G-5,4G-5,6G-5,3G-5,5G	16,1	12
£ 1.372,995	1	1	2018 I=0,0485 S=0,1015	2019 I=0,0375 I=0,0375 I=0,0375	12.12.19			A0J2XW	GB00B15FWH70	Cineworld Group PLC	1	0,47 G	0,464G-0,4632G-0,4716G- 0,4704G-0,4654G- 0,4693G-0,459G-0,465G- 0,465G-0,4636G-0,4662G- 0,4703G-0,4669G	0,54	0,39

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 103,733	1	1	2021 Q=0,75 Q=0,75 Q=0,95 Q=0,95	2022 Q=0,95	14.02.22			880205	US1729081059	Cintas Corp.	1	333,3 G	330,6G-0,2G-0,2G-0,4G- 29,3G-34,4G-2,8-3G-1,1G	390,9	309,5
skr 12,79		1						A2QG5Z	SE0015193529	CirChem AB, (Glob.)	1	0,71 G	0,598G-0,596G-0,606G- 0,61G-0,606G-0,606G- 0,606G-0,626G-0,626G- 0,626G	1,37	0,6
US\$ 57,283	1	1						877381	US1727551004	Cirrus Logic Inc.	1	76,5 G	74,5G-4,5G-5G-4G-5G- 4,5G-5G-5G-4,5G-6,5G- 6G-6G-5G-5G	83	69
US\$ 4.154,168	1	7	2020 Q=0,36 Q=0,36 Q=0,37 Q=0,37 Q=0,37	2021 Q=0,37 Q=0,38	05.04.22			878841	US17275R1023	Cisco Systems Inc.	1	49,46 G	49,145G-9,425G-9,52G- 9,605G-9,77G-9,16G	55,84	47
H\$ 29.090,264	1	1	2020 I=0,1 S=0,388	2021 I=0,15	13.09.21			870564	HK0267001375	CITIC Ltd.	1	1 G	1,01G-1,01G-1G-1,01G- 1,01G-1,01G-1,01G-1,01G- 1,01G-1G-1,01G-1,01G- 1,01G-1,01G-1,01G	1,02	0,86
CNY 2.278,328	1 zu je CNY 1	1	2019 J=0,5469	2020 J=0,4802	08.07.21			A1JLVC	CNE1000016V2	CITIC Securities Co. Ltd.	1	2,17 G	2,107G-2,102G-2,122G- 2,1135G-2,11G-2,112G- 2,1115G-2,113G-2,1065G- 2,109G-2,116G-2,1115G	2,39	2,1
US\$ 2.026,785	1	1	2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2022 Q=0,51	04.02.22			A1H92V	US1729674242	Citigroup Inc.	1	55,64 G	52,79-3,19G-3,19G-3,5G- 3,58G-3,58G-2,95G-2,74G	60,17	52,47
US\$ 146,03	1	1						A2DXS0	US17322U2078	Citius Pharmaceuticals Inc.	1	1,36 G	1,35G-1,35G-1,35G-1,35G- 1,35G-1,35G-1,32G-1,32G- 1,36G-1,37G-1,36G-1,35G- 1,36G	1,62	1,17
Yen 314,354		4	2020 I=2,5 S=9	2021 S=9	30.03.22			856503	JP3352400000	Citizen Watch Co. Ltd., (Glob.)	1	3,64 G	3,76G-3,76G-3,74G-3,76G- 3,74G-3,76G-3,74G-3,74G- 3,74G-3,74G-3,74G-3,74G- 3,74G-3,76G-3,74G-3,74G- 3,74G-3,74G-3,74G-3,74G- 3,74G-3,76G-3,76G-3,76G	3,88	3,52
US\$ 422,142	1	1	2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2022 Q=0,39	28.01.22			A12BD3	US1746101054	Citizens Financial Group Inc.	1	46,6 G	46,6G-6,4G-6,6G-6,4G- 6,4G-6,4G-6,2G-6,4G- 6,2G-6G-6,2G-6,6G-6,4G- 6,4G	49,4	41,4
US\$ 125,549	1	1	2020 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37	06.12.21			898407	US1773761002	Citrix Systems Inc.	1	90,7 G	90,89G-0,88G-0,9G-0,77G- 0,32G-89,91G-90,8G- 0,55G-0,9G-0,79G-1,02G- 0,99G	93,93	80,75
- 906,901		1	2020 S=0,12	2021 I=0,09	04.05.22			865825	SG1R89002252	City Developments Ltd., (Glob.)	1	4,76 G	4,62G-4,6G-4,6G-4,62G- 4,6G-4,6G-4,6G-4,6G- 4,62G-4,6G-4,6G-4,62G- 4,64G-4,62G-4,62G	4,76	4,32
Euro 168,009		1	2019 Q=0,05 Q=0,1625 Q=0,1625 Q=0,05	2020 I=0,05 S=0,1125	18.06.21			A2PFV6	FI4000369947	Citycon Oyj	1	6,91 G	6,83G-6,85G-6,935G- 6,945G-6,975G-6,955G- 6,975G-7,005G-6,975G- 6,99G-7,065G-6,97G- 6,97G-6,97G	7,37	6,53
US\$ 30,861	1	1		2021 Q=0,4625	14.12.21			A3C5HJ	US17888H1032	Civitas Resources Inc.	1	40,86 G	41,675G-2,165G-2,165G- 2,165G-3,49G-3,435G- 4,005G-3,385G-3,68G	50,03	39,47

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,614 S=1,7											
H\$ 3.834,535	1	1	2020 I=0,614 S=1,7	2021 I=0,8	06.09.21			A14QAZ	KYG217651051	CK Hutchison Holdings Ltd.	1	6,26 G	6,156G-6,156G-6,21G- 6,206G-6,152G-6,042G- 6,032G-6,184G-6,194G- 6,21G-6,196G-6,196G (ausg)	6,75	5,69
sfers 331,939	1 zu je sfers 3	1		2019 J=3	30.06.20	06.01	895929	CH0012142631		Clariant AG	1				
US\$ 639,776	1	1					A2PLSH	JE00BJJN4441		Clarivate PLC	1	13,7 G	13,2G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,4G-3,5G- 3,5G-3,2G-3,2G	21,6	12,3
US\$ 133,433	1	10		2021 Q=0,37	30.12.21		A3C6S1	US18270D1063		Claros Mortgage Trust Inc.	1	15,4 G	15G-5G-5G-5G-5G-5G- 4,9G-5,2G-5,3G-5,4G- 5,4G-5,4G	16,3	14,2
US\$ 223,088	1	1					A0MRJL	US1844991018		Clean Energy Fuels Corp.	1	5,65 G	6,2G-6,2G-6,25G-6,25G- 6,25G-6,15G-6,25G-6,3G- 6,15G	6,3	4,18
US\$ 54,405	1	1					876514	US1844961078		Clean Harbors Inc.	1	84 G	84,5G-4G-4,5G-4,5G-4,5G- 4G-4,5G-4,5G-4G-6G-4G- 4G-3,5G-3,5G	87,5	77,5
kann.\$ 66,954	1	1					A2JRJ2	CA18453C1077		Clear Blue Technologies International Inc.	1	0,15 G	0,1595G-0,1595G- 0,1595G-0,1595G- 0,1595G-0,1595G-0,16G- 0,1595G-0,1595G	0,21	0,14
US\$ 13,762	1	4					A0NAKY	US18482P1030		Clearfield Inc.	1	55 G	55G-5G-5G-5G-5G-5G- 5G-5G-7G-6G-6,5G-5,5G- 6G	68	38,6
US\$ 59,667	1	10					A2ALP6	US1850631045		Clearside Biomedical Inc.	1	1,39 G	1,382G-1,38G-1,378G- 1,38G-1,378G-1,38G- 1,374G-1,346G-1,39G- 1,402G-1,402G	2,54	1,25
US\$ 81,778	1	1	2021 Q=0,324 Q=0,329 Q=0,3345 Q=0,34	2022 Q=0,3468	28.02.22		A2N5TT	US18539C2044		Clearway Energy Inc.	1	28,8 G	(exD)-28G-8G-8G-8G-8G- 8G-8G-8G-8,4G-9G-9,2G- 8,8G-9,2G	31,4	26,8
US\$ 525,41	1	1	2019 Q=0,05 Q=0,05 Q=0,06 Q=0,1 Q=0,06	2020 Q=0,06	02.04.20		A2DVSM	US1858991011		Cleveland-Cliffs Inc.	1	18,4 G	18,225G-8,28G-8,14G- 8,49G-8,71G-8,96G-8,97G- 9,64G-9,585G-9,565G- 9,64G	21,34	14,25
skr 40,118		1					A2DYEG	SE0009973548		Climeon AB, (Glob.)	1	0,99 G	0,965G-0,964G-0,963G- 0,944G-0,964G-0,975G- 0,987G-0,997G-1,004G- 0,994G	1,83	0,84
Euro 16,308		1	2020 J=0,552	2021 J=0,5	21.12.21		A0MNAP	ES0119037010		Clinica Baviera S.A.	1	21,2 G	21G-1G-1,4G-1,4G-1G-1G- 1G-1G-1G-1G-0,8G-0,8G- 0,8G-0,6G-0,6G	24	19,6
A\$ 49,41		7	2019 J=0,025	2020 J=0,025	02.09.21		A0JEGY	AU000000CUV3		Clinuvel Pharmaceuticals Ltd., (Glob.)	1	12,39 G	12,985G-2,985G-2,98G- 2,995G-3G-3G-3,005G- 3,035G-3,135G-3,265- 3,135G-3,135G	18,46	11,95
skr 282,884		1	2020 J=0,75	2021 J=1	07.04.22		A0RDJD	SE0002626861		Cloetta AB, (Glob.)	1	2,17 G	2,174G-2,172G-2,198G- 2,194G-2,202G-2,162G- 2,168G-2,184G-2,172G- 2,186G-2,208G-2,204G- 2,2G-2,202G	2,53	2,1
£ 150,45	1	8	2019 I=0,227 S=0,4	2020 I=0,18 S=0,42	14.10.21		874082	GB0007668071		Close Brothers Group PLC	1	13,9 G	13,4G-3,3G-3,7G-3,4G- 3,4G-3,4G-3,4G-3,4G- 3,3G-3,4G-3,5G-3,6G- 3,7G-3,6G-3,6G-3,6G- 3,6G-3,7G-3,7G-3,7G- 3,6G-3,5G-3,5G	17,4	13,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
nkr 238,729		1						A2P85S	NO0010876642	Cloudberry Clean Energy ASA, (Glob.)	1	1,42 G	1,4G-1,402G-1,41G-1,43G-1,414G-1,422G-1,428G-1,428G-1,43G-1,434G-1,44G-1,428G-1,428G	1,66	1,24
US\$ 273,883	1	10						A2PQMN	US18915M1071	Cloudflare Inc.	1	93,69 G	92,39G-2,88G-3,89G-3,89G-3,89G-3,89G-6,06G-100,5G-2,34G-2,5G	116,76	67,94
US\$ 338,309	1	10						A2QJXX	US18914F1030	Clover Health Investments Corp.	1	2,19 G	2,16G-2,165G-2,165G-2,11G-2,1G-2,175G	3,6	1,75
US\$ 129,979	1	1						A1JPJY	US1894641000	Clovis Oncology Inc.	1	1,71 G	1,773G-1,7715G-1,774G-1,771G-1,7435G-1,7365G-1,7385G-1,741G-1,7385G-1,7955G-1,832G-1,8435G-1,8195G-1,819G	2,74	1,36
H\$ 2.526,451	1	1	2020 I=0,63 I=0,63 I=0,63 S=1,21	2021 I=0,63 I=0,63	02.12.21			861336	HK0002007356	CLP Holdings Ltd.	1	9 G	8,9G-8,9G-8,95G-9G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G	9,1	8,5
Euro Euro 28,84		1 1						A2QRL7 A2JEX2	BE0974381130 NL0012747059	Club Brugge N.V. CM.com N.V.	1 1	18,76 G	(ausg) 18,54G-8,3G-8,68G-8,38G-8,72G-8,86G-8,9G-9G-9,38G-9,66G-9,92G-9,76G-9,76G	28,25	17,12
£ 291,417	1	4	2020 I=0,092 S=0,2143	2021 I=0,035	25.11.21			A0J2VP	GB00B14SKR37	CMC Markets PLC	1	2,7 G	2,68G-2,68G-2,7G-2,68G-2,7G-2,7G-2,7G-2,7G-2,74G-2,74G	3,22	2,56
US\$ 28,578	1	10	2020 Q=0,44 Q=0,46 Q=0,46 Q=0,46	2021 Q=0,46	21.12.21			A2QD0E	US12571T1007	CMC Materials Inc.	1	164 G	162G-3G-3G-1G-1G-2G-1G-4G-4G-4G-4G-4G	169	152
US\$ 359,396	1	1	2021 Q=0,85 Q=0,9 Q=0,9 Q=0,9	2022 Q=0,9 Q=1	09.03.22			A0MW32	US12572Q1058	CME Group Inc.	1	212,45 G	209,6G-9,65G-9,05G-10,3G-0,5G-9,55G	219,1	191,4
US\$ 289,76	1	1	2021 Q=0,435 Q=0,435 Q=0,435 Q=0,435	2022 Q=0,46	10.02.22			850795	US1258961002	CMS Energy Corp.	1	56 G	55,5G-5,5G-5,5G-5,5G-5,5G-5,5G-6G-6G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G	56,5	52,5
US\$ 271,36	1 zu je US\$ 2,5	1	2021 Q=1,13 Q=0,38 Q=0,38 Q=0,38	2022 Q=2,4	18.02.22			856402	US1261171003	CNA Financial Corp.	1	40,6 G	40,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,2G-0,2G-0,6G-0,8G-0,8G	43	37,8
Euro 1.353,911		1	2019 J=0,18	2020 J=0,11	19.04.21			A1W599	NL0010545661	CNH Industrial N.V.	1	12,82 G	12,465G-2,465G-2,655G-2,435G-2,475G-2,395G-2,46G-2,335G-2,485G-2,705G-2,77G-2,655G-2,65G	17	11,8
US\$ 123,313	1	1	2021 Q=0,12 Q=0,13 Q=0,13 Q=0,13	2022 Q=0,13	09.03.22			A1CYFY	US12621E1038	CNO Financial Group Inc.	1	21,6 G	21,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,4G-1,2G-1,4G-1,4G-1,4G	23	20,4
H\$ 44.647,457	1	1	2020 I=0,2 S=0,25	2021 I=0,3	02.09.21			A0B846	HK0883013259	CNOOC Ltd.	1	1,09 G	1,1116G-1,1088G-1,1088G-1,1076G-1,1076G-1,1028G-1,1052G-1,1052G-1,1038G-1,1028G-1,1028G-1,1028G-1,1044G-1,1044G	1,13	0,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 J=0,94											
Euro 686,618		1			21.04.21			916594	FR0000120222	CNP Assurances S.A.	1	21,74 G	21,58G-1,75G-1,74G-1,74G-1,74G-1,76G-1,75G-1,75G-1,76G-1,76G-1,65G-1,54G	21,83	21,34
US\$ 202,49	1	1						A2H8TZ	US12653C1080	CNX Resources Corp.	1	14,2 G	14,8G-4,7G-4,6G-4,6G-4,7G-4,4G-4,4G-4,3G-4,6G-4,5G-4,5G-4,4G-4,4G	14,8	11,8
US\$ 28,89	1	10						A2DU6V	US1897631057	Co-Diagnostics Inc.	1	5,04 G	4,98G-4,96G-4,97G-4,96G-4,97G-4,96G-4,97G-5,04G-4,99G-5,1G-5,1G-5,12G-5,12G	8,64	4,48
Euro 456,329	1	1	2020 I=0,85 S=0	2021 I=1,4	18.11.21			A2AJ8Q	GB00BDCPN049	Coca-Cola Europacific Partners PLC	1	47,1 G	47,78G-7,7G-7,8G-7,9G-6,28G-6,28G-6,46G-6,22G-6,28G-6,12G-5,48G-5,36G	51,95	44,86
A\$ 65,775		7	2020 S=1,4	2021 I=1,0075 I=0,5425	28.03.22			898321	AU000000COH5	Cochlear Ltd., (Glob.)	1	140,08 G	141,86G-1,64G-2G-1,9G-1,7G-1,78G-1,78G-2G-2,16G-1,94G-3,34G-3,34G-3,68G-3,34G-3,34G	143,68	114,38
US\$ 97,469	1	1						A2JCEJ	US19188J3005	Cocrystal Pharma Inc.	1	0,47 G	0,456G-0,456G-0,456G-0,456G-0,454G-0,454G-0,46G-0,466G-0,462G-0,47G-0,47G-0,472G-0,472G	0,61	0,41
kann.\$ 46,123	1	1						A2P7X2	CA19200Q2099	Codebase Ventures Inc.	1	0,04 G	0,05G-0,05G-0,05G-0,05G-0,05G-0,0502G-0,05G-0,05G-0,05G-0,05G-0,048G-0,048G	0,08	0,04
Euro 118,538		1						A2H7MG	ES0119256032	Codere SA	1		(ausg)		
US\$ 64,875	1	1						A0Q2S4	US1920051067	Codexis Inc.	1	17 G	17,6G-7,5G-7,6G-7,5G-7,6G-7,6G-7,5G-7,9G-8,1G-8,2G-7,9G	28,2	14,6
US\$ 22,366	1	10						A2PJN7	US1920101060	Codiak Biosciences Inc.	1	3,88 G	4,32G-4,3G-4,32G-4,3G-4,44G-4,3G-4,2G-4,38G-4,32G-4,28G-4,24G	11,3	3,8
US\$ 256,954	1	1						A0RNL2	US1921085049	Coeur Mining Inc.	1	3,76 G	3,941G-3,905G-3,926G-3,936G-3,938G-3,943G-3,933G-3,896G-3,886G-3,843G-3,822G-3,813G	4,84	3,69
US\$ 5,709	1	11						A0ER78	US1921761052	Coffee Holding Co. Inc.	1	3,54 G	3,48G-3,48G-3,48G-3,48G-3,48G-3,46G-3,46G-3,48G-3,48G-3,46G-3,52G-3,52G-3,54G-3,54G-3,54G	4,1	3,42
Euro 31,695		1	2018 I=5,5 I=2,74 S=2,76	2019 I=5,6 J=5,8	17.05.21			914421	BE0003593044	Cofinimmo S.A.	1	120,4 G	119,1G-9,4G-8,6G-8,4G-8,5G-7,8G-7,1G-7,3G-6,4G-6,7G-6,5G-7G-6,4G	143,1	111
US\$ 173,916	1	1	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,065	2022 Q=0,065	03.03.22			878090	US1924221039	Cognex Corp.	1	58,82 G	57,98G-7,94G-7,94G-8,06G-8,06G-8,06G-8,06G-8,06G-7,86G-7,86G-7,86G-8,1G-8,1G-8,1G-8,1G-9G-8,98G-9,32G-9,2G-9,12G-9,08G-9,1G-9,18G	68,88	53,62
US\$ 524,535	1	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,27	17.02.22			915272	US1924461023	Cognizant Technology Solutions Corp.	1	76,96 G	76,66G-7,04G-6,4G-7,17G-7,1G-7,1G-6,23G	81,11	71,62
US\$ 24,773	1	10						864089	US1924791031	Coherent Inc.	1	233,8 G	229,2G-9,4G-9,2G-9,8G-9,4G-3,3G-3,6G-3,6G-3G	236	215,4
US\$ 77,275	1	1						A12ETZ	US19249H1032	Coherus Biosciences Inc.	1	10 G	10,1G-0G-0,1G-0G-0G-0G-0G-0G-0G-0,2G-0,3G-0,4G-0,4G-0,4G	14,4	9,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2019 Q=0,06 Q=0,06 Q=0,06 Q=0,06											
US\$ 48,564	1 zu je US\$ 1	1			24.02.20			856506	US1925761066	Cohu Inc.	1	28 G	27G-7G-7G-7,2G-7G-7G- 7G-7G-7G-7,6G-7,6G- 7,6G-7,2G-7,4G	34,8	25,2
US\$ 155,243	1	1						A2QP7J	US19260Q1076	Coinbase Global Inc.	1	156,2 G	155,6G-1,6G-3,2G-5G- 3,4G-7,6-5,2G-5G-60,2G- 6G-7,2G	226,5	144,6
US\$ 25								A3GVC0	GB00BNRRFW10	CoinShares Digital Securities Ltd., Gewinnber. ab 01.11.2021, (Glob.)	1	14,47 G	14,246G	19,88	12,72
US\$ 25								A3GQ2N	GB00BLD4ZM24	"-", Gewinnber. ab 23.02.2021, (Glob.)	1	70,23 G	70,27G-69,42G-9,45G- 9,76G-9,675G-72,73G- 4,055G-3,68G-4,705-4,15G	101,88	57,88
£ 67,845	1	1						A2QQ9U	JE00BLD8Y945	CoinShares International Ltd.	1	7,73 G	7,48G-7,285G-7,295G- 7,255G-7,385G-7,345G- 7,495G-7,475G-7,42G	8,38	6,3
US\$ 840,487	1, 5, 10, 25 50, 100 zu je US\$ 1	1	2021 Q=0,44 Q=0,45 Q=0,45 Q=0,45	2022 Q=0,45	21.01.22	09.00	850667	US1941621039	US1941621039	Colgate-Palmolive Co.	1	69,16 G	69,38-8,8G-9,2G-9,3G- 9,3G-9,3G-9,3G-9,2G- 8,36G-8,22G-8,24G-7,9G	75,3	66,92
DKK 198		10	2019 I=5 S=13	2020 I=5 S=14	03.12.21			A1KAGC	DK0060448595	Coloplast AS	1	127,75 G	127,75G-8,65G-9,5G- 33,15G-3,5G-4,15-4,2G- 3,45G-3,45G	155,65	120
kann.\$ 361,603	1	1						A2PL68	CA1973091079	Columbia Care Inc.	1	2,58 G	2,64G-2,62G-2,62G-2,62G- 2,62G-2,62G-2,62G-2,62G- 2,62G-2,56G-2,56G-2,54G- 2,54G	2,9	2,3
US\$ 64,513	1	1	2020 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2021 Q=0,3	10.03.22			912855	US1985161066	Columbia Sportswear Co.	1	82,5 G	81,5G-1G-1G-1G-1G-1G- 1G-1G-1G-1,5G-2G-2G- 2G-1,5G	87,5	75,5
US\$ 4.523,786	1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,27	05.04.22			157484	US20030N1019	Comcast Corp.	1	41,88 G	41,235G-1,385G-1,525G- 1,7G-1,295G	45,4	38,95
US\$ 131,079	1 zu je US\$ 5	1	2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2022 Q=0,68	14.03.22			864861	US2003401070	Comerica Inc.	1	83,34 G	84,54G-4,44G-3,02G- 4,06G-4,68G-4,44G-4,6G	88,58	75,84
kann.\$ 182,047	1	1	2021	2022	25.02.22			464743	CA1999101001	Cominar Real Estate Investment Trust	1	8,11 G	8,023G-8,004G-7,998G- 8,005G-8,01G-8,005G- 8,163G-8,192G-8,186G	8,21	7,8
kann.\$ 91,655	1	11						A2PQKV	CA2006977045	Commerce Resources Corp.	1	0,15 G	0,145G-0,145G-0,145G- 0,145G-0,145G-0,145G- 0,145G-0,145G-0,145G- 0,145G-0,145G-0,145G- 0,145G-0,145G	0,17	0,14
US\$ 121,481	1	9	2020 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2021 Q=0,14 Q=0,14	19.01.22			855786	US2017231034	Commercial Metals Co.	1	33 G	32,8G-2,6G-2,8G-3G-3G- 2,8G-3G-3G-3G-3,8G-4G- 4,4G-4G-4,2G	34,4	29

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=1,5 S=2											
A\$ 1.706,392		7			16.02.22			882695	AU000000CBA7	Commonwealth Bank of Australia, (Glob.)	1	60,83 G	59,9G-9,81G-60G-59,95G-9,75G-9,73G-9,54G-9,54G-9,54G-9,54G-9,84G-60,63G-0,63G-0,63G-0,63G	66,15	57,21
US\$ 132,116	1	1						939156	US2036681086	Community Health Systems Inc.	1	9,15 G	9,25G-9,2G-9,25G-9,25G-9,2G-9,25G-9,25G-9,2G-9,1G-9,2G-9,25G-9,1G	12,6	8,15
US\$ 44,56	1	10						A0JL3S	US2041661024	Commvault Systems Inc.	1	55 G	55G-4,5G-5G-5G-5G-5G-5G-5,5G-5,5G-5,5G-5,5G-5,5G	61	51
Euro 25,314		1	2018 J=2,4	2020 J=1	21.05.21			A0NDYN	BE0003883031	Compagnie d'Entreprises CFE - CFE S.A.	1	116,4 G	116,2G-6,2G-5,8G-5,8G-5,2G-7,4G-7,4G-8G-7,6G-8,2G-8G-8,4G-8,2G	131	106,6
Euro 524,018	1, 10 zu je Euro 4	1	2020 J=1,33	2021 J=1,63	06.06.22			872087	FR0000125007	Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	58,02 G	54,9G-4,43G-4,55G-4,39G-5,57G-5,47G	67,11	54,14
sfrs 522	1 zu je sfrs 1	4	2019 J=1	2020 J=2	21.09.21			A1W5CV	CH0210483332	Compagnie Financière Richemont AG	1		(ausg)		
Euro 178,53		1	2019 J=3,85 J=2	2020 J=2,3	25.05.21			850739	FR0000121261	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.	1	126,3 G	123,95G-3,95G-3,2G-1,4G-0,85G-1,4G-1G-1,5G-2,8G-3,85G-2,7G	155,3	120,85
Euro 147,122		1	2019 J=0,74 J=0,49	2020 J=0,49	28.04.21			871780	FR0000124570	Compagnie Plastic Omnium S.A.	1	19,24 G	19,03G-9G-8,78G-8,69G-8,54G-8,43G-8,6G-8,37G-8,62G-8,92G-8,75G	24,46	18,37
BRL 1.127,325	1	1	2020	2021	03.05.21			895236	US2044096012	Companhia Energética de Minas Gerais - CEMIG ausgestellt von: Citibank N.A., New York/N.Y.	1	2,18 G	2,16G-2,14G-2,16G-2,14G-2,16G-2,14G-2,14G-2,14G-2,2G-2,2G-2,22G-2,18G-2,18G	2,24	1,86
Euro 132,75		1	2020 I=0,39 S=0,79	2021 I=0,41 S=0,83	22.02.22			A117Q0	ES0105027009	Compania de Distribucion Integral Logista Holdings S.A.	1	16,24 G	16,01G-6,12G-6,15G-6,07G-6,03G-6,06G-5,98G-6,04G-6,11G-6,02G-6,02G	18,44	15,98
- 274,89	1	1	2018 I=0,06 S=0,06	2019 I=0,027	22.11.19			900844	US2044481040	Compania de Minas Buenaventura S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	8,44 G	8,62G-8,6G-8,6G-8,62G-8,62G-8,58G-8,44G-8,14G-8,34G-8,44G-8,42G-8,56G-8,62G	8,92	6,14
US\$ 69,45	1	1	2020 Q=0,36 Q=0,36 Q=0,36 Q=0,29 Q=0,07	2021 Q=0,07 Q=0,29 Q=0,18 Q=0,18 Q=0,36 Q=0,25	12.01.22			A0JMWA	US20451Q1040	Compass Diversified	1	20,74 G	20,715G-0,71G-0,71G-0,675G-0,675G-0,675G-0,635G-0,635G-0,635G-0,74G-0,76G-0,755G-0,575G-0,575G	26,97	19,48
£ 1.784,255	1	10	2018 I=0,131 S=0,269	2020 S=0,14	20.01.22			A2DR6K	GB00BD6K4575	Compass Group PLC	1	20,45 G	20,31G-0,19G-0,04G-0,33G-0,39G-0,43G-0,12G-0,17G-0,28G-0,14G-19,935G	21,6	18,7
US\$ 394,519	1	10						A2QR0H	US20464U1007	Compass Inc.	1	6,55 G	6,65G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G	8,45	6
US\$ 34,065	1	10	2020 Q=0,72 Q=0,72 Q=0,72 Q=0,72	2021 Q=0,15 Q=0,15	09.03.22			A0BKZZ	US20451N1019	Compass Minerals International Inc.	1	51 G	50,5G-0,5G-1G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-1G-1,5G-1,5G-1,5G-1,5G	51,5	44
Euro 41,731	1	1						A2QCDR	US20451W1018	Compass Pathways PLC	1	12,15 G	11,85G-1,8G-1,85G-2,4G-2,4G-2,35G-2,35G-2,35G-2,35G-2,45G-2,65G-2,5G-2,55G	20,2	10,7
US\$ 72,534	1	10						A2QQL0	US2056502030	ComSovereign Holding Corp.	1	0,54 G	0,59G-0,59G-0,59G-0,585G-0,59G-0,59G-0,6G-0,595G-0,595G-0,585G-0,585G	0,7	0,37

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 65,297		10						A2PV6V	US2057503003	Comstock Mining Inc.	1	1,17 G	1,17G-1,17G-1,18G-1,17G-1,17G-1,17G-1,18G-1,2G-1,25G-1,27G-1,29G-1,25G-1,27G	1,42	1,1
Yen 141		4	2020 I=40 S=45	2021 I=45 S=50	30.03.22			358654	JP3305530002	COMSYS Holdings Corp., (Glob.)	1	20,2 G	20,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,6G-0,6G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G	21	19
US\$ 479,698	1 zu je US\$ 5	6	2020 Q=0,2125 Q=0,275 Q=0,275 Q=0,275	2021 Q=0,3125 Q=0,3125 Q=0,3125	28.01.22			861259	US2058871029	ConAgra Brands Inc.	1	31,38 G	31,3G-1,04G-1,06G-1,32G-1,28G-0,99G-0,96G-0,94G	32,04	28,98
H\$ 8.985,329	1	1	2019 J=0,025	2020 J=0,03	25.05.21			A14QFY	BMG2345T1099	Concord New Energy Group Ltd.	1	0,08 G	0,0765G-0,078G-0,077G-0,0765G-0,0765G-0,0765G-0,0765G-0,0765G-0,0765G-0,0765G-0,077G-0,0765G	0,09	0,07
kann.\$ 45,198	1	4						A2AGD6	CA20676X3067	Condor Petroleum Inc.	1	0,31 G	0,332G-0,332G-0,332G-0,332G-0,332G-0,316G-0,318G-0,318G-0,32G-0,322G	0,34	0,3
US\$ 215,421	1	1						A2DGMC	US2067871036	Conduent Inc.	1	4,56 G	4,442G-4,42G-4,42G-4,403G-4,447G-4,437G-4,508G-4,366G-4,391G-4,362G-4,352G	5,54	3,72
US\$ 69,539	1	1						A3CS43	US20717M1036	Confluent Inc.	1	36,6 G	36,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,4G-6,4G-7,8G-8,4G-8,6G-7,8G-8G	69,5	31,6
US\$ 186,096	1	1						A14T0Y	US20717E1010	Conformis Inc.	1	0,53 G	0,525G-0,52G-0,525G-0,52G-0,52G-0,525G-0,54G	0,73	0,48
AS\$ 1.000,215		7						A1W2NL	AU000000CNJ3	Conico Ltd., (Glob.)	1	0,01 G	0,0065G-0,0065G	0,03	0,01
US\$ 29,411	1	1	2020 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	14.12.21			886793	US2074101013	CONMED Corp.	1	132 G	130G-29G-9G-9G-9G-9G-9G-9G-9G-9G-9G-8G	132	104
US\$ 29,517	1	10						786993	US2082421072	Conn's Inc.	1	16,7 G	16,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,4G-6,4G-6,6G-6,2G-6,1G	22,6	15,6
US\$ 39,602	1	1	2020 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2021 Q=0,11 Q=0,11 Q=0,13 Q=0,13	11.02.22			A11708	US20786W1071	ConnectOne Bancorp Inc.	1	29,2 G	28,6G-8,6G-8,6G-8,6G-8,6G-8,4G-8,4G-8,8G-8,8G-8,8G-8,8G-8G-9G	32	27,6
US\$ 1.299,527	1	1	2021 Q=0,43 Q=0,43 Q=0,43 Q=0,46	2022 Q=0,46	11.02.22			575302	US20825C1045	ConocoPhillips	1	79,99 G	81,98G-0,98G-0,98G-0,98G-1,71G-1,28G-0,98G-1,54G-1,01G-1,19G-3,45G-3,25G	83,49	62,91
US\$ 34,48	1	1						A2H68W	US20854L1089	CONSOL Energy Inc.	1	25,6 G	26G-5,6G-5,6G-5,6G-5,6G-6,2G-6,2G-7,4G-7,4G-7G-6,8G	28	17,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 354,09	1	1	2021 Q=0,775 Q=0,775 Q=0,775 Q=0,775	2022 Q=0,79	15.02.22		911563	US2091151041	Consolidated Edison Inc.	1	76,32 G	75,2G-4,88G-4,98G-5G- 5,7G-6,06G-6,04G-6,26G- 6,3G-6G	76,76	70,5	
kann.\$ 67,36	1	4					A3CVY0	CA21024C1014	Consolidated Uranium Inc.	1	1,71 G	1,835G-1,835G-1,795G- 1,795G-1,8G	2,13	1,41	
US\$ 164,339	1	1	2020 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2021 Q=0,76 Q=0,76 Q=0,76 Q=0,76	08.02.22		871918	US21036P1084	Constellation Brands Inc.	1	192,45 G	190,4G-0,05G-89,8G- 90,85G-0,95G-0,3G-0,85G- 0,5G-0,65G	226,3	181,75	
US\$ 326,324	1	1		2022 Q=0,141	24.02.22		A3DCXB	US21037T1097	Constellation Energy Corp.	1	39,82 G	38,3G-8,44G-8,36G-8,38G- 8,12G-8,54G-8,64G-8,84G- 9G	40	36,66	
kann.\$ 21,192	1	4	2020 Q=1 Q=1 Q=1 Q=1	2021 Q=1 Q=1 Q=1 Q=1	15.03.22		A0JM27	CA21037X1006	Constellation Software Inc.	1	1.461 G	1455G-3G-5G-5G-8G-8G- 62G-58G-76G-92G-81G- 3G	1.666	1.369	
Euro 34,281	1	1	2020 J=0,842	2021 J=0,4	11.01.22		A2DFYS	ES0121975009	Construcciones y Auxiliar de Ferrocarriles S.A.	1	32,75 G	32,25G-2,2G-1,45G-1,05G- 0,7G-0,6G-0,6G-0,9G- 1,3G-1G-0,85G	37,9	30,6	
US\$ 577	1	6					A2QKC4	US21077C1071	ContextLogic Inc.	1	1,95 G	1,952G-1,944G-1,95G- 1,994G-1,958G-1,982G- 1,982G-1,99G-2,03G- 2,045G-2,065G-2,015G- 2,05G	2,84	1,62	
US\$ 364,298	1	1	2021 Q=0,11 Q=0,15 Q=0,2	2022 Q=0,23	18.02.22		A0MQ12	US2120151012	Continental Resources Inc. [Oklahoma]	1	46,37 G	45,75G-5,95G-5,95G- 6,68G-7,1G-7,49G-8,14G	52,18	38,41	
£ 2.014,573	1	4	2019 I=0,014 S=0,0309	2020 I=0,0131 S=0,0285 I=0,0123	02.09.21		A2AUD3	GB00BD3VFW73	ConvaTec Group PLC	1	2,02 G	1,96G-1,96G-2,04G-2,04G- 2,06G-2,08G-2,1G-2,1G- 2,1G-2,1G-2,12G-2,12G- 2,12G-2,12G-2,12G-2,12G- 2,12G-2,12G-2,12G-2,12G- 2,12G-2,12G-2,12G	2,34	1,89	
kann.\$ 214,896	1	4					A2PD0W	CA21250C1068	Converge Technology Solutions Corp.	1	6,55 G	6,6G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,6G- 6,6G-6,65G-6,65G-6,65G- 6,6G	7,75	5,3	
Euro 7,007		1					A2QLMP	IT0005426215	Convergenze S.p.A. SocietàBenefit	1	2,69 G	2,75G	3,18	2,69	
US\$ 49,408	1	11	2020	2021	20.01.22		867409	US2166484020	Cooper Companies Inc.	1	363,8 G	362G-1,6G-1G-1,4G-0G- 3G-4,2G-5G-2,4G-2,6G	376,8	330,6	
A\$ 1.632,735		7					541712	AU000000COE2	Cooper Energy Ltd., (Glob.)	1	0,15 G	0,156G-0,155G-0,155G- 0,156G-0,155G-0,156G- 0,156G-0,155G-0,155G- 0,156G-0,155G-0,155G- 0,156G-0,156G-0,156G- 0,156G-0,156G-0,156G- 0,156G-0,156G-0,156G- 0,156G-0,156G-0,156G- 0,156G-0,156G-0,156G	0,18	0,15	
US\$ 237,188	1	8					893807	US2172041061	Copart Inc.	1	109,25 G	109,35G-9,15G-9,05G- 8,75G-9,9G-8,9G-9,4G- 8,8G-8,75G	133,4	99,88	
kann.\$ 210,364	1	1					A0MWH1	CA21750U1012	Copper Mountain Mining Corp.	1	2,41 G	2,43G-2,425G-2,425G- 2,425G-2,43G-2,425G- 2,425G-2,43G-2,43G- 2,41G-2,425G-2,43G- 2,41G-2,415G	2,96	2,22	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 205,167	1	9						A1H7ZM	CA22675W1077	Critical Elements Lithium Corp.	1	0,91 G	0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,925G-0,92G-0,915G-0,93G-0,935G-0,935G-0,945G	1,06	0,86
US\$ 58,354	1	10						A0HM52	US2270461096	Crocs Inc.	1	73,94 G	73,1G-2,96G-3,74G-2,52G-3,08G-2,98G-2,72G-4,24G	119,8	65,9
£ 139,519	1	1	2020 I=0,395 S=0,515	2021 I=0,435	09.09.21			A2PF9D	GB00BJFFLV09	Croda International PLC	1	86,94 G	86,74G-6,08G-7,28G-8,26G-8G-9,1G-8,78G-9G-8,38G-5,22G-4,82G-5G	124	82,32
kann.\$ 374,953	1	1						A2DMQY	CA22717L1013	Cronos Group Inc.	1	3,11 G	3,109G-3,107G-3,107G-3,109G-3,111G-3,104G-3,108G-3,114G-3,092G-3,143G-3,154G-3,097G-3,115G	3,69	2,75
US\$ 208,207	1	10						A2PK2R	US22788C1053	Crowdstrike Holdings Inc	1	156,86 G	159,2G-9,28G-9,9G-9,8G-61,8G-59,8G-60,3G-1,12-2,46G	181,1	135,04
US\$ 432,215	1	1	2021 Q=0,7843 Q=0,5457 Q=0,7843 Q=0,5457 Q=0,7843 Q=0,5457 Q=0,8669 Q=0,6031	2022 Q=1,47	14.03.22			A12GN3	US22822V1017	Crown Castle International Corp.	1	147,7 G	146,55G-6,45G-6,25G-7,5G-7,3G-7,15G-7G-8,75G-7,85G	183,65	136,9
US\$ 127,868	1 zu je US\$ 5	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,22	09.03.22			252092	US2283681060	Crown Holdings Inc.	1	107 G	106G-5G-6G-6G-6G-5G-6G-6G-5G-6G-6G-6G-6G-6G-6G	107	91,5
A\$ 677,158		7	2018 I=0,3 S=0,3	2019 I=0,3	19.03.20			A0M8RQ	AU000000CWN6	Crown Resorts Ltd, (Glob.)	1	7,85 G	7,9G-7,85G-7,9G-7,9G-7,9G-7,9G-7,85G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G	8	7,25
CNY 4.371,066	1 zu je CNY 1	1	2019 J=0,1641	2020 J=0,2179	23.06.21			A0Q8DQ	CNE100000BG0	CRRC Corp. Ltd.	1	0,39 G	0,3891G-0,385G-0,3836G-0,3836G-0,3836G-0,382G-0,3818G-0,3821G-0,3827G-0,3813G-0,3815G-0,3831G-0,3846G-0,3824G	0,41	0,36
kann.\$ 106,642	1	8						A3CWU7	CA22888A1084	Cruz Battery Metals Corp.	1	0,12 G	0,121G-0,123G-0,123G-0,123G-0,123G-0,123G-0,123G-0,123G-0,123G-0,129G-0,124G-0,124G-0,127G	0,21	0,11
Euro 242,588		1						A3DV9T	FR0014007LW0	Crypto Blockchain Industries S.A.	1	1,57 G	1,598G-1,598G-1,65G-1,65G-1,698G-1,698G-1,658G-1,708G-1,708G	3,37	1,52
A\$ 481,706		7	2020 I=1,04 S=1,18	2021 I=1,04	07.03.22			890952	AU000000CSL8	CSL Ltd., (Glob.)	1	168,42 G	166,38G-6,1G-6,32G-6,2G-5,94G-6,16G-6,16G-6,46G-6,72G-6,48G-6,92G-7,62G-7,94G-7,44G-7,44G	188,02	150,76
H\$ 11.933,22	1	1	2020 I=0,06 S=0,09	2021 I=0,08	10.09.21			548183	HK1093012172	CSPC Pharmaceutical Group Ltd.	1	1,01 G	1,0205G-1,024G-0,9998G-0,998G-0,9954G-0,9964G-0,998G-0,994G-0,9954G-1,0035G-0,9968G	1,12	0,94
A\$ 485,383		4	2019 I=0,07 I=0,07 S=0,125	2020 I=0,24 S=0,135	09.11.21			855877	AU000000CSR5	CSR Ltd., (Glob.)	1	3,58 G	3,62G-3,6G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,64G-3,64G-3,64G	3,9	3,36

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.188,205	1	4						A2PEFW	KYG2588M1006	Cstone Pharmaceuticals Co. Ltd.	1	0,72 G	0,71G-0,71G-0,715G- 0,715G-0,715G-0,715G- 0,715G-0,715G-0,715G- 0,715G-0,715G-0,715G- 0,72G-0,715G-0,715G	0,92	0,63
US\$ 2.193,39	1 zu je US\$ 1	1	2021 Q=0,28 Q=0,28 Q=0,0933 Q=0,0933	2022 Q=0,1	25.02.22			865857	US1264081035	CSX Corp.	1	30 G	29,6G-9,6G-9,8G-9,8G- 9,8G-9,8G-9,8G-9,8G- 9,6G-9,8G-9,4G-9,6G- 9,6G-9,6G	33	27,6
kann.\$ 97,179	1	1	2021	2022	25.02.22			A1XBLD	CA1264621006	CT Real Estate Investment Trust	1	11,83 G	11,722G-1,692G-1,684G- 1,694G-1,7G-1,694G- 1,718G-1,854G-1,876G- 1,888G	12	11,18
skr 49,293		1						A3C283	SE0016798763	CTEK AB, (Glob.)	1	11,28 G	11,23G-1,22G-1,035G- 1,385G-1,665G-1,905G- 2,045G-2,455G-2,25G- 2,235G-2,24G	19,4	9,81
US\$ 96,692	1	1						A2DJWX	US12648L6011	CTI BioPharma Corp.	1	2,06 G	2,074G-2,08G-2,076G- 2,156G	2,21	1,69
Euro 432,814		1		2021 I=0,17	13.08.21			A2QRMW	NL00150006R6	CTP N.V.	1	15,08 G	14,9G-4,82G-4,87G-4,87G- 4,72G-4,82G-4,92G-5,02G- 5,17G-5,22G-5,18G-5,06G	19,03	14,27
Euro 150		1	2018 J=0,1	2020 J=0,085	18.05.21			A1W9RB	PTCTT0AM0001	CTT - Correios de Portugal S.A.	1	4,34 G	4,285G-4,28G-4,28G- 4,235G-4,3G-4,29G- 4,305G-4,305G-4,305G- 4,31G-4,335G-4,305G- 4,305G-4,305G	4,96	3,83
US\$ 142,427	1 zu je US\$ 2,5	1	2021 Q=1,35 Q=1,35 Q=1,45 Q=1,45	2022 Q=1,45	17.02.22			853121	US2310211063	Cummins Inc.	1	182,15 G	178,8G-8,8G-8,8-8,8G- 80,4G-79,8G-80,1G-0,4G- 0,05G-0,5G-1,2G-2,7G- 79,65G	206,8	176,8
Euro 186,913		1						A2P71U	NL0015436031	CureVac N.V.	1	15,15 G	14,966G-4,668G-4,788G- 5,032-4,9G-4,888G- 4,676G-4,82-4,778G- 4,79G-4,846G-5,212- 4,966G-4,774G-4,802	31,83	13,42
US\$ 52,62	1	1						A2QFQU	US23130Q1076	CuriosityStream Inc.	1	3,12 G	3,14G-3,12G-3,12G-3,12G- 3,12G-3,12G-3,12G-3,12G- 3,14G-3,18G-3,24G-3,26G- 3,2G-3,22G	5,5	2,58
£ 1.145,922	1	1	2020 S=0,03	2021 I=0,01	30.12.21			A1CSN7	GB00B4Y7R145	Currys PLC	1	1,11 G	1,11G-1,11G-1,1G-1,1G- 1,08G-1,09G-1,08G-1,08G- 1,1G-1,1G-1,1G-1,11G- 1,12G-1,12G-1,12G	1,47	1,06
US\$ 32,412	1 zu je US\$ 1	1						A1WZCH	US23204G1004	Customers Bancorp Inc.	1	53 G	53G-3G-3G-3G-3G-3G- 3G-3G-2,5G-2G-2,5G- 2,5G-3G	65	49,6
US\$ 17,957	1	1						A0B9QG	US2321091082	Cutera Inc.	1	33,6 G	33,4G-3,2G-3,4G-3,4G- 3,4G-3,2G-3,4G-3,4G- 3,2G-3,8G-3,8G-3,8G- 3,8G-3,8G	36,2	28,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 Q=0,75 Q=0,75 Q=0,75 Q=0,75											
US\$ 100,531	1	10			15.05.20			A0MUHT	US12662P1084	CVR Energy Inc.	1	15,9 G	15,6G-5,4G-5,4G-5,7G- 5,8G-5,8G-5,4G-5,3G	19,9	14,6
US\$ 1.312,51	1	1			20.01.22			859034	US1266501006	CVS Health Corp.	1	91,96 G	91,76G-1,46G-1,58G- 1,66G-1,32G-1,16G-1,78G	98,48	86,88
- 39,089	1	1						A12CPP	IL0011334468	CyberArk Software Ltd.	1	137 G	137,65G-41,5G-1,5G-39G- 41,15G-2,4G-8,65G-9,35G- 9,4G	151,05	110,8
Yen 137,446		4						A1XFZ0	JP3311530004	Cyberdyne Inc., (Glob.)	1	2,62 G	2,62G-2,62G-2,62G-2,62G- 2,62G-2,62G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G- 2,62G-2,62G	2,86	2,34
kann.\$ 163,221	1	8						A2QJAV	CA23256X1006	Cybin Inc.	1	0,79 G	0,785G-0,79G-0,79G- 0,805G-0,805G-0,805G- 0,805G-0,805G-0,805G- 0,775G-0,77G-0,77G- 0,775G-0,775G	1,04	0,77
kann.\$ 143,187	1	1						A14L95	CA2327492005	Cypress Development Corp.	1	0,89 G	0,876G-0,874G-0,872G- 0,88G-0,88G-0,88G-0,88G- 0,886G-0,904G-0,924G- 0,904G-0,91G	1,61	0,81
- 90,659	1	1						924128	IL0010832371	Cyren Ltd.	1	5,1	4,8-5,2-4,54	6,9	0,15
US\$ 129,563	1	1			25.03.22			A1J84D	US23283R1005	CyrusOne Inc.	1	80,2 G	79,76G-9,44G-9,54G- 9,54G-80,4G-0,22G-0,26G- 0,46G-0,36G	80,52	77,04
US\$ 133,726	1	1						A3CVW1	US23285D1090	Cytek Biosciences Inc.	1	11,6 G	11,5G-1,5G-1,5G-1,5G- 1,5G-1,4G-1,5G-1,5G- 1,5G-1,8G-2G-2G-2G-2G	15,1	11,2
US\$ 83,883	1	1						A1W1KK	US23282W6057	Cytokinetics Inc.	1	30,8 G	30,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G-1G- 0,4G-1G-1,2G	40,6	26,2
US\$ 65,249		1						A14158	US23284F1057	Cytomx Therapeutics Inc.	1	3,52 G	3,498G-3,508G-3,5G- 3,504G-3,504G-3,494G- 3,46G-3,514G-3,542G- 3,508G-3,482G	4,11	3,19
US\$ 43,476	1	6						A12GDU	US23283X2062	Cytosorbents Corp.	1	3,28 G	3,33G-3,326G-3,32G- 3,324G-3,322G-3,322G- 3,314G-3,368G-3,366G- 3,416G-3,364G	3,72	2,76
US\$ 1.241,053		1						A0MQCH	LU0290697514	D'Amico International Shipping S.A., (Glob.)	1	0,07 G	0,0704G-0,0704G- 0,0739G-0,0739G-0,0739G	0,82	0,07
Euro 55,303		1			01.06.21			A1H5AN	BE0974259880	D'Ieteren Group S.A.	1	143,6 G	140,2G-39,7G-9,6G-8,5G- 8,7G-9,8G-41,2G-1,8G- 1,1G-3,9G-2,6G-2,7G	176	135,6
TRY 285,998	1 zu je TRY 1	1						A3CTMC	US23292B1044	D-MARKET Electronic Services & Trading A.S. ausgestellt von: The Bank of New York Mellon N.Y.	1	1,66 G	1,58G-1,6G-1,6G-1,59G- 1,6G-1,67G-1,6G-1,61G- 1,63G-1,57G-1,57G	2,02	1,37

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,2 Q=0,2 Q=0,2 Q=0,2 S=32											
US\$ 354,358	1	10		2020 I=0,2 Q=0,2 Q=0,2 Q=0,2 S=32	2021 I=0,225 Q=0,225			884312	US23331A1097	D.R.Horton Inc.	1	76,2 G	75,44G-5,62G-5,52G- 5,54G-5,58G-5,32G-6,32G- 5,82G-5,9G-5,56G	96,02	66,94
Yen 317,24		4		2020 I=32 S=32	2021 I=32 S=32			856615	JP3493800001	Dai Nippon Printing Co. Ltd., (Glob.)	1	21,8 G	22,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G	22,4	19,9
Yen 1.116,94		4		2020 I=0	2021 S=80			A1CS49	JP3476480003	Dai-ichi Life Holdings Inc., (Glob.)	1	18,5 G	18,4G-8,2G-8,4G-8,3G- 8,3G-8,3G-8,3G-8,3G- 8,3G-8,3G-8,3G-8,4G- 8,5G-8,4G-8,4G	20,6	17,4
Yen 1.947,034		4		2020 I=40,5 S=13,5	2021 I=13,5 S=13,5			A0F57T	JP3475350009	Daiichi Sankyo Co. Ltd., (Glob.)	1	21,15 G	21,35G-1,3G-1,36G-1,34G- 1,3G-0,77G-0,57G-0,57G- 0,57G-0,57G-1,26G-1,24G- 1,32G-1,32G	22,48	17,28
Yen 293,114		4		2020 I=80 S=80	2021 I=90 S=90			857771	JP3481800005	Daikin Industries Ltd., (Glob.)	1	162 G	164,85G-4,8G-4,85G-4,9G- 4,85G-4,9G-4,15G-4,65G- 4,65G-4,7G-4,55G-4,6G- 4,05G-4,1G	200,2	156,35
US\$ 1.353,281	1	1		2020 I=0,05 S=0,115	2021 I=0,03			928180	BMG2624N1535	Dairy Farm International Holdings Ltd.	1	2,38 G	2,34G-2,34G-2,34G-2,34G- 2,3G-2,32G-2,32G-2,32G- 2,32G-2,32G-2,32G-2,32G- 2,34G-2,32G-2,32G	2,64	2,26
Yen 666,238		4		2020 I=50 S=66	2021 I=55 S=71			856805	JP3505000004	Daiwa House Industry Co. Ltd., (Glob.)	1	24,6 G	25,2G-5G-5G-5G-5G-5G- 5G-5G-5G-5G-5G-5G-5G- 5G-5G	26,2	24
Yen 1.699,379		4		2020 I=11 S=25	2021 I=17			857092	JP3502200003	Daiwa Securities Group Inc., (Glob.)	1	5,15 G	5,25G-5,15G-5,15G-5,15G- 5,15G-5,15G-5,15G-5,15G- 5,15G-5,15G-5,2G-5,25G- 5,25G-5,25G-5,25G	5,55	4,76
Euro 222,865	1	1		2018 I=0,03 S=0,07	2019 I=0,035 S=0,0725			A1XE3D	IE00BJMZDW83	Dalata Hotel Group PLC	1	4,1 G	4,08G-4,04G-4,02G-4,04G- 4,05G-4,045G-4,085G- 4,08G-4,12G-4,115G- 4,115G	4,32	3,63
DKK 39,2		1		2019 J=2,5 J=2,5	2020 J=9			A0MQ8K	DK0060083210	Dampskibsselskabet Norden A/S	1	22,34 G	22,06G-2,6G-2,96G-3,04G- 3,02G-2,96G-2,76G-2,96G- 3,22G-3,02G	24,1	18,28
US\$ 144,256	1	1		2020 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2021 Q=0,1 Q=0,1			A0NC7J	US2358252052	Dana Inc.	1	17,12 G	17,25G-7,22G-7,2G-7,21G- 7,2G-7,21G-7,15G-7,03G- 6,9G-6,53G-6,54G	22,08	15,88
US\$ 715,353	1	1		2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2022 Q=0,25			866197	US2358511028	Danaher Corp.	1	246,8 G	247,3G-7,1G-7,2G-8,3G- 8,3G-7,7G-8,3G-8,2G- 8,3G-6,2G-5,8G-6,1G- 3,7G-3,1G	291,2	219,6
A\$ 368,334		1						A14UCJ	AU000000DNK9	Danakali Ltd., (Glob.)	1	0,19 G	0,209-0,2G-0,201G- 0,207G-0,204G-0,207G- 0,204G-0,202G-0,202G- 0,202G-0,209G-0,209G- 0,209G-0,209G-0,214G	0,26	0,19
US\$ 20,599	1	1		2020 J=0,5	2021 J=0,5 I=0,5 S=0,75			A2PH59	MHY1968P1218	Danaos Corp.	1	83,5 G	79,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G-9,5G- 82,5G-79,5G-82,5G-2G- 1,5G-0,5G-0G	93	59
Euro 40,88		7		2019 J=0,14	2020 J=0,17		043	868988	IT0000076502	Danieli & C. - Officine Meccaniche S.p.A.	1	20,5 G	20,5G-0,5G-0,1G-0G- 19,66G-9,94G-9,9G-9,72G- 9,64G-9,8G-20,15G-0,25G- 0,25G-0,25G	26,95	19,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 687,682	1	1	2020 J=1,94	2021 J=1,94	10.05.22			851194	FR0000120644	Danone S.A.	1	55,97 G	54,94G-5,25G-4,87G- 4,45G-3,92G-4,25G-3,91G- 4,25G-4,24G-4,2G-4,2G	58,07	53,5
DKK 862,185		1	2020 J=2	2021 J=2	18.03.22			850857	DK0010274414	Danske Bank A/S	1	15,43 G	15,05G-4,91G-4,97G- 4,95G-4,94G-5,05G- 4,995G-5,085G-5,11G- 5,03G-5,025G	17,99	14,73
US\$ 73,514	1	1						A1KAFV	US23703Q2030	Daqo New Energy Corp. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	37,4 G	37,2G-6,6G-6,6G-6,8G-6G- 5G-4,8G-5,2G-5G	39,4	30,8
US\$ 127,724	1	6	2020 Q=0,3 Q=0,37 Q=0,88	2021 Q=1,1 Q=1,1 Q=1,1	07.01.22			895738	US2371941053	Darden Restaurants Inc.	1	128 G	127,2G-7,55G-7,35G-7,4G- 7,45G-7G-6,6G-7,7G-8,4G- 7,85G-7,6G	136	115,5
£ 696,741	1	1						A3CNVQ	GB00BNYK8G86	Darktrace PLC	1	4,78 G	4,74G-4,72G-4,92G-5- 5,15G-5,35-5,2G-5,25G- 5,2G-5,15G-5,15G-5,15G- 5,15G-5,2G-5,15G-5,15G	5,6	3,54
US\$ 161,808	1	1						895117	US2372661015	Darling Ingredients Inc.	1	61,52 G	61,78G-2,02G-2G-2,18G- 1,98G-3,84G-4,1G-4,12G- 4,18G	64,18	53,44
Euro 83,487		1						A3C9Y0	FR0014004L86	Dassault Aviation S.A.	1	122,4 G	140-35,2G-6,2G-6,9-4,6G- 4,3G-2G-1,5G-2,8G-3,72G- 3,16G	140	94,23
Euro 1.337,25		1						A3CRC5	FR0014003TT8	Dassault Systemes SE	1	41,54 G	42,5G-1,95G-2,15G- 3,285G-2,935G-3,82G	52,22	38,86
US\$ 257,197	1	10						A2PSFR	US23804L1035	Datadog Inc.	1	142,44 G	143,02-1,16G-1,1G-2,24G- 1,88G-6,1G-3,72G	161,04	105,6
Euro 58,446		1	2019 J=0,3	2020 J=0,17	24.05.21	015		A0JMQC	IT0004053440	Datalogic S.P.A.	1	12,19 G	12,16G-2,16G-2,01G- 2,07G-1,98G-2,12G-2,13G- 2,16G-2,07G-2,18G-2,24G- 2,31G-2,31G-2,31G	15,39	11,56
kann.\$ 356,166	1	1						A2DYN5	CA23809L1085	Datametrex AI Limited	1	0,11 G	0,1148G-0,1148G- 0,1136G-0,1134G- 0,1136G-0,1138G- 0,1136G-0,1136G- 0,1174G-0,1138G- 0,1104G-0,1138G	0,18	0,09
US\$ 1.363,544		1		2020 J=0,13	20.05.21			A2QKC3	KYG2659T1094	Datang Group Holdings Ltd.	1	0,44 G	0,432G-0,446G-0,446G- 0,444G-0,446G-0,446G- 0,446G-0,444G-0,444G- 0,444G-0,446G-0,446G	0,55	0,43
US\$ 48,423	1	2	2017 Q=0,15	2018 Q=0,15 Q=0,15 Q=0,16 Q=0,16	09.01.20			A1J5S8	US2383371091	Dave & Buster's Entertainment Inc.	1	38,06 G	37,965G-7,96G-7,97G- 7,99G-7,865G-7,91G-8G- 8,055G	38,49	29,33
Euro 1.161,6		1	2020 J=0,055	2021 J=0,06	19.04.22			A2P8B7	NL0015435975	Davide Campari-Milano N.V.	1	9,82 G	9,5G-9,634G-9,554G- 9,668G-9,684G-9,782G- 9,726G-9,72G-9,668G- 9,666G	13,03	9,09
kann.\$ 26,36	1	1						A14UHT	CA2386611024	DAVIDsTEA Inc.	1	2,66 G	2,62G-2,62G-2,62G-2,62G- 2,62G-2,6G-2,62G-2,62G- 2,62G-2,66G-2,64G-2,62G- 2,6G-2,58G	3,1	2,42
US\$ 96,3	1	1						897914	US23918K1088	DaVita Inc.	1	101,6 G	100,6G-0,55G-0,65G- 0,65G-0,7G-0,3G-99,48G- 100,45G-99,94G-9,86G	104,9	94,24
- 2.568,342	1 zu je 1	1	2020 I=0,33 I=0,18 I=0,18 S=0,18	2021 I=0,18 I=0,33 I=0,33 S=0,36	08.04.22			880105	SG1L01001701	DBS Group Holdings Ltd.	1	23,11 G	22,295G-2,16G-2,135G- 2,14G-2,205G-2,21G- 2,155G-2,195G-2,24G- 2,165G-2,1G-2,1G-2,235G- 2,45G	24,4	21,26

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 55,096		1						A1JWB7	FR0010417345	DBV technologies S.A.	1	2,48 G	2,404G-2,399G-2,388G-2,4G-2,385G-2,41G-2,4G-2,405G-2,417G-2,414G-2,451G-2,45G-2,438G-2,479G-2,433G	3,33	2,26
A\$ 1.407,188		7						633879	AU000000DEG6	De Grey Mining Ltd., (Glob.)	1	0,7 G	0,6995G-0,6995G-0,6995G-0,6995G-0,6995G-0,6995G-0,6995G-0,6995G-0,692G-0,6925G-0,693G	0,9	0,65
£ 195,151	1	4	2017 I=0,083 S=0,167	2018 I=0,083 S=0,167	04.07.19			A0RBSQ	GB00B3DGH821	De La Rue PLC	1	1,26 G	1,23G-1,22G-1,28G-1,28G	1,91	1,22
Euro 150,559		1	2019 J=0,54 J=0,54	2020 J=0,54	24.05.21	022		694642	IT0003115950	De' Longhi S.p.A.	1	28,56 G	28,12G-8,06G-8,02G-7,9G-7,76G-8,02G-7,96G-8,08G-8,18G-8,32G-8,12G-8,12G	31,94	26,7
Euro 266,612		1	2019 I=0,12	2020 J=0,1	24.05.21			936385	IT0001431805	DeA Capital S.p.A.	1	1,24 G	1,242G-1,242G-1,24G-1,238G-1,238G-1,254G-1,252G-1,24G-1,244G-1,236G-1,232G-1,246G-1,224G-1,224G-1,224G	1,37	1,22
£ 108,368	1	7	2020 I=0,1111 S=0,2939	2021 I=0,12	03.03.22			578968	GB0009633180	Dechra Pharmaceuticals PLC	1	47,56 G	46,5G-7,4G-7,76G-7,96G-8,3G-8,16G-8,48G-8,78G-8,56G-8,84G-8,84G-9G-8,56G-8,64G	63,9	43,58
US\$ 58,552	1	10						A2H48H	US24344T1016	Deciphera Pharmaceuticals Inc.	1	7 G	6,95G-6,95G-6,85G-6,85G-6,85G-6,85G-6,65G-6,55G-6,6G-6,9G-7G-6,9G-6,9G	9,9	6,25
US\$ 27,241	1	1						894298	US2435371073	Deckers Outdoor Corp.	1	252 G	252G-0G-2G-0G-0G-0G-0G-0G-0G-4G-2G-2G-0G-2G	326	238
kann.\$ 91,242	1	1						A2QCTP	CA2435731021	Decklar Resources Inc.	1	0,34 G	0,338G-0,338G-0,338G-0,338G-0,338G-0,338G-0,338G-0,336G-0,32G-0,32G-0,316G-0,316G	0,49	0,32
US\$ 306,784	1 zu je US\$ 1	11	2020 Q=0,9 Q=0,9 Q=1,05 Q=1,05	2021 Q=1,05	30.03.22		07.05	850866	US2441991054	Deere & Co.	1	304,9 G	305G-4,8G-4,7G-4,9G-4,3G-14G-21,3G-0,3G-19,3G	349	282,7
kann.\$ 36,282	1	1						A3CN14	CA24463V1013	Defence Therapeutics Inc.	1	2,76 G	2,79G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,79G-2,78G	3,9	2,4
kann.\$ 212,241	1	1						A2QQBN	CA24464X1069	DeFi Technologies Inc.	1	1,19 G	1,234G-1,234G-1,234G-1,23G-1,25G-1,272G-1,274G-1,28G-1,38-1,328	2,05	1,02
kann.\$ 220,435	1	7						A1JQW5	CA2447672080	Defiance Silver Corp.	1	0,36 G	0,404G-0,404G-0,405G-0,406G-0,406G-0,406G-0,406G	0,41	0,26
kann.\$ 115,893	1	4		2021 Q=0,175	14.03.22			A3C8KQ	CA24477T1003	Definity Financial Corp.	1	19,18 G	18,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-9,28G-9,48G-9,28G-9,38G	21,1	18,78
US\$ 74,125	1	10	2018 Q=0,26 Q=0,27 Q=0,28 Q=0,29	2019 Q=0,3 Q=0,31 Q=0,31 Q=0,31	18.08.20			A2DY2Y	US24665A1034	Delek US Holdings Inc.	1	15,8 G	15,4G-5,4G-5,5G-5,5G-5,5G-5,4G-5,4G-5,3G-5,4G-4,9G-4,8G	16,8	12,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
£ 1.754,497	1	4						A2QSJZ	GB00BNC5T391	Deliveroo PLC	1	1,44 G	1,425G-1,425G-1,49G- 1,48G-1,465G-1,49G- 1,485G-1,495G-1,49G- 1,5G-1,515G-1,515G- 1,51G-1,51G	2,51	1,41
US\$ 289,981	1	2		2022 Q=0,33	19.04.22			A2N6WP	US24703L2025	Dell Technologies Inc.	1	46,42 G	44,95G-5,04G-5,35G- 5,26G-5,16G-6,22G-5,33G	53,6	44,24
US\$ 639,93	1	7	2018 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2019 Q=0,4025 Q=0,4025 Q=0,4025	19.02.20			A0MQV8	US2473617023	Delta Air Lines Inc.	1	36,83 G	36,515-6,19G-6,11G- 6,245G-6,065G-5,37G- 5,43G-5,41G	39,43	32,24
Euro 2.966,944	1 zu je US\$ 1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,3	18.02.22			A1W7E5	FR0011522168	Delta Drone S.A.	1	G	0,001G-0,001bB	29	25
US\$ 42,606		1						A860049	US2480191012	DeLuxe Corp.	1	27,4 G	27,2G-7,2G-7,2G-7,2G- 7,2G-7G-7,2G-7,2G-7G- 7G-7G-7G-7G-7G		
DKK 240,128	1	1	2017 J=0	2018 J=0				A2AKB9	DK0060738599	Demant AS	1	35,8 G	35,66G-6,13G-6,39G- 7,02G-7,29G-7,56G-7,29G- 7,31G	46,28	34,21
US\$ 122,126	1	10						A2H9G8	US24823R1059	Denali Therapeutics Inc.	1	28,7 G	28,92G-8,88G-8,9G-8,89G- 8,9G-8,8G-9,24G-9,56G- 9,3G	41,73	26,37
kann.\$ 207,622	1	4						A3DDY5	CA2482331089	Denarius Metals Corp.	1	0,37 G	0,3815G-0,3805G- 0,3805G-0,381G-0,381G- 0,3805G-0,381G-0,382G- 0,381G-0,38G-0,3905G- 0,3875G-0,3875G	0,4	0,34
kann.\$ 814,591	1	1						A0LFYS	CA2483561072	Denison Mines Corp.	1	1,14 G	1,238G-1,24G-1,29-1,24G- 1,256G-1,252G-1,31G- 1,278G-1,33G-1,33G- 1,32G-1,322G	1,44	0,95
Yen 88,556	1	4	2020 I=60 S=65	2021 I=70 S=75	30.03.22			858463	JP3549600009	Denka Co., Ltd., (Glob.)	1	26 G	26,6G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,6G- 6,4G-6,4G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,4G- 6,6G-6,6G-6,6G-6,6G	30,4	25,2
Yen 787,945	1	4	2020 I=70 S=70	2021 I=80 S=80	30.03.22			858734	JP3551500006	Denso Corp., (Glob.)	1	62,5 G	61,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G-2G- 2G	76,5	61
US\$ 218,607	1	1	2020 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2021 Q=0,11 Q=0,11 Q=0,11	30.12.21			A2AF0E	US24906P1093	Dentsply Sirona Inc.	1	51,38 G	51,1G-1,24G-0,1G-0,1G- 0,1G-49,27G-7,25G-7,18G- 8,25G-8,51G	51,38	45,29
Yen 288,41	1	1	2020 I=47,5 S=23,75	2021 I=50,5 S=67	29.12.21			763961	JP3551520004	Dentsu Group Inc., (Glob.)	1	34,6 G	35G-5G-5G-5G-5G-5G- 5G-4,8G-4,8G-5G-4,8G- 5G-5G-5G-5G-5G-5G- 5G-5G-5G-5G-5,2G	37,2	29,6
Euro 159,397	1	10	2018 J=0,11	2020 J=0,32	04.02.22			893619	FR0000053381	Derichebourg S.A.	1	9,36 G	9,275G-9,265G-9,165G- 9,21G-9,045G-9,1G- 9,095G-9,035G-9,12G- 9,115G-9,255G-9,29G- 9,235G	12,04	8,71
£ 112,209	1	1	2020 I=0,3445 I=0,22 S=0,1745 S=0,35	2021 I=0,23 S=0,18 S=0,355	28.04.22			897679	GB0002652740	Derwent London PLC	1	35,8 G	36G-6G-5,8G-5,8G-5,4G- 5G-4,6G-5G-5,2G-5G-5G- 5G-4,8G-4,8G-4,8G	41,2	34,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
skr 144,111		1						A2QP3V	SE0015657853	Desenio Holding AB, (Glob.)	1	0,97 G	0,9605G-0,9605G-0,967G-0,9445G-0,938G-0,9405G-0,923G-0,929G-0,9235G-0,9225G-0,9235G	2,56	0,92
nkr 40,627		1						A2QR3K	NO0010963275	Desert Control AS, (Glob.)	1	2,63 G	2,565G-2,56G-2,535G-2,555G-2,55G-2,54G-2,49G-2,505G-2,51G-2,52G-2,54G-2,55G-2,53G-2,53G	4,08	2,44
kann.\$ 73,529	1	4						A2JHVK	CA25043D1078	Desert Mountain Energy Corp.	1	1,55 G	1,635G-1,635G-1,705G-1,695G-1,7G-1,7G-1,625G-1,64G-1,66G-1,67G	1,98	1,38
US\$ 65,621	1	2	2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2020 Q=0,1	27.03.20			A2PGSF	US2505651081	Designer Brands Inc.	1	11,6 G	11,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,6G-1,6G-1,7G-1,5G-1,5G	13	10,2
US\$ 311,014	1	1						A2QKHY	US25058X1054	Desktop Metal Inc.	1	3,36 G	3,37G-3,38G-3,39G-3,39G-3,39G-3,39G-3,4G-3,53G-3,7G-3,79G-3,8G-3,62G	4,85	2,92
US\$ 442,257	1	1						A3C6HX	USU0858L1036	Devolver Digital Inc.	1	2,12 G	2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,1G-2,1G-2,1G	2,66	2,08
US\$ 664,2	1	1	2021 Q=0,3 Q=0,34 Q=0,49 Q=0,84	2022 Q=1	11.03.22			925345	US25179M1036	Devon Energy Corp.	1	48,54 G	50,42G-49,94G-9,95G-9,86G-50,16-49,02G-9,95G-50,1G-2,34G-1,88G	52,34	38,59
US\$ 97,066	1	10						A0D9T1	US2521311074	DexCom Inc.	1	362,4 G	360,7G-59,7G-61,8G-1,6G-1,4G-0,9G-6G-5,6G-4,8G-2,7G	473,7	314,6
US\$ 170,798	1	10	2020 Q=0,05 Q=0,04 Q=0,02 Q=0,02	2021 Q=0,02	16.02.22			A1J059	MHY2065G1219	DHT Holdings Inc.	1	5,23 G	5,175G-5,19G-5,25G-5,31G-5,27G-5,3G-5,315G-5,325G-5,535G-5,585G-5,515G-5,48G	5,59	4,03
£ 2.316,637	1	7	2020 I=0,2796 S=0,4459	2021 I=0,2936	24.02.22			851247	GB0002374006	Diageo PLC	1	44,5 G	44,045G-3,985G-4,565G-4,495G-4,295G-4,375G-4,585G-4,175G-4,485G-4,365G-4,395G-4,395G-4,395G	49,5	41,21
US\$ 177,415	1	1	2021 Q=0,4 Q=0,4 Q=0,45 Q=0,5	2022 Q=0,6	03.03.22			A1J6Y4	US25278X1090	Diamondback Energy Inc.	1	118,2 G	120,8G-0,66G-0,62-19,26G-9,34G-9,16G-21,36G-0,48G-1,06G	121,82	94,96
US\$ 91,535	1	1		2020 J=0,1	02.11.21			A0D9BX	MHY2066G1044	Diana Shipping Inc.	1	4,1 G	4,14G-4,12G-4,12G-4,12G-4,12G-4,12G-4,18G-4,12G-4,1G-4,26G-4,28G	4,28	2,9
Euro 55,948		1	2019 J=0,95	2020 J=1	24.05.21	020		A0MTB2	IT0003492391	Diasorin S.p.A.	1	127,95 G	129,2G-33,6G-3G-3,6G-3,05G-3,05G-2,25G-2,2G	167,8	116,1
US\$ 62,91	1	10	2019 Q=0,3125 Q=0,3125 Q=0,3125 Q=0,3125	2020 Q=0,3625 Q=0,3625 Q=5,9375 Q=0,4375	09.12.21			662541	US2533931026	Dick's Sporting Goods Inc.	1	90 G	90G-89,5G-9,5G-90G-0G-89,5G-9,5G-90G-0G-2,5G-1,5G-2G-1,5G-1,5G	104	81
US\$ 78,355	1 zu je US\$ 1,25	1	2017 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2018 Q=0,1	23.02.18			856244	US2536511031	Diebold Nixdorf Inc.	1	7,57 G	7,675G-7,65G-7,68G-7,68G-7,69G-7,695G-7,68G-7,705G-7,87G-7,96G-7,715G-7,685G	9,54	6,54

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 24,956	1	1						A3C9XH	CA25381D2068	Digihost Technology Inc.	1	2,78 G	2,66G-2,71G-2,71G- 2,715G-2,715G-2,71G- 2,715G-2,72G-2,715G- 2,83G-2,95G-2,945G- 2,955G-2,965G	4,07	2,36
H\$ 1.673,588	1	1	2020 I=0,036 S=0,1	2021 I=0,02	14.09.21			659480	BMG2759B1072	Digital China Holdings Ltd.	1	0,48 G	0,477G-0,4784G-0,4736G- 0,4764G-0,4762G- 0,4766G-0,4762G- 0,4762G-0,4742G- 0,4746G-0,4756G- 0,4752G-0,4756G-0,476G- 0,4746G-0,4748G- 0,4742G-0,4748G- 0,4742G-0,4734G- 0,4746G-0,4748G-0,475G- 0,4752G	0,56	0,47
US\$ 283,787	1	1	2020 Q=0,8063 Q=0,3137 Q=0,8063 Q=0,3137 Q=0,8063 Q=0,3137 Q=0,0819 Q=0,0319 Q=0,0876 Q=0,9187	2021 Q=0,101 Q=1,059 Q=0,101 Q=1,059 Q=0,101 Q=1,059 Q=0,028 Q=0,2941 Q=0,8379	14.12.21			A0DLFT	US2538681030	Digital Realty Trust Inc.	1	122,1 G	120,7G-1G-0,9G-1,45G- 1,5G-1,1G-19,5G-8,6G- 20,3G-0,7G	155,45	113,7
US\$ 96,961	1	10						A14MRK	US25400W1027	Digital Turbine Inc.	1	41,76 G	41,86G-1,2G-1,04G-1,49G- 1,38G-3,21G-3,5G-3,39G- 2,52G-2,63G	54,9	32,55
US\$ 109,166	1	1						A2QRZ4	US25402D1028	DigitalOcean Holdings Inc.	1	50,5 G	51,5G-0,5G-0G-49,8G- 51,5G-1G-1,5G-1G-0G-2G- 2,5G-1,5G-2G	71,5	38
A\$ 742,444	1	1						A115DQ	AU000000DCC9	DigitalX Ltd., (Glob.)	1	0,04 G	0,041G-0,04G-0,04G- 0,04G-0,0399G-0,04G- 0,0401G-0,04G-0,0401G- 0,0419G-0,0419G-0,0419G	0,06	0,04
£ 50,031	1	1	2017 I=0,0864 S=0,1574	2018 I=0,0864 S=0,1574	16.05.19			A12DVV	GB00BRB37M78	Dignity PLC	1	5,85 G	5,7G-5,7G-5,85G-5,85G- 5,9G-5,8G-5,8G-5,8G- 5,7G-5,75G-5,8G-5,7G- 5,75G	8,9	5,55
US\$ 15,448	1	2	2021 Q=0,15 Q=0,15 Q=0,2 Q=0,2	2022 Q=0,2	30.03.22			861569	US2540671011	Dillards Inc.	1	226 G	232G-2G-2G-2G-2G-2G- 2G-2G-0G-2G-26G-4G-0G- 2G	238	191
US\$ 45,022	1 zu je US\$ 0,666	5						858600	US2545431015	Diodes Inc.	1	78 G	77,5G-7,5G-7,5G-7,5G- 7,5G-7,5G-7,5G-7,5G- 7,5G-8,5G-8,5G-8,5G- 8,5G-9G	98,5	72
£ 1.330,713	1	1	2020 I=0,218 S=0,147	2021 I=0,076	12.08.21			A14USN	GB00BY9D0Y18	Direct Line Insurance Group PLC	1	3,6 G	3,58G-3,6G-3,54G-3,54G- 3,5G-3,5G-3,64-3,52G- 3,54G-3,56G-3,58G-3,5G- 3,52G-3,54G-3,46G-3,46G	3,8	3,24
US\$ 284,904	1	12	2020 Q=0,44 Q=0,44 Q=0,5 Q=0,5	2021 Q=0,5	16.02.22			A0MUES	US2547091080	Discover Financial Services	1	109,75 G	106,65G-6G-6,7G-5,95G- 7,15G-8,25G-8,45G-8,6G	112,5	98
US\$ 169,207	1	1						A0Q90G	US25470F1049	Discovery Inc.	1	25,22 G	24,535G-4,6G-4,69G- 4,68G-4,665G-4,72G- 4,725G-4,395G-4,92G- 4,58G-5,295G-4,915G	27,35	20,74

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 330,146	1	1						A0Q90J	US25470F3029	Discovery Inc.	1	25 G	24,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,2G-4,6G-4,2G-5G-4,4G-4,6G	26,6	19,9
kann.\$ 331,829	1	9						A3CM15	CA2546771072	Discovery Silver Corp.	1	1,27 G	1,27G-1,27G-1,27G-1,27G-1,28G-1,27G-1,27G-1,28G-1,28G-1,26G-1,28G-1,26G-1,28G-1,27G	1,5	1,1
US\$ 290,357	1	1						A0NBN0	US25470M1099	Dish Network Corp.	1	28,98 G	28,655G-8,675G-8,52G-8,51G-8,59G-8,535G-8,98G-8,995G-8,965G	32,83	23,36
Euro 58.065,535		1	2016 J=0,21	2017 J=0,18	13.07.18			A1JBEM	ES0126775032	Distribuidora Internacional de Alimentacion S.A.	1	0,01 G	0,0124G-0,0121G-0,0119G-0,0121G-0,0123G-0,0123G-0,0125G-0,0125G	0,02	0,01
kann.\$ 79,781	1	1						A2PNZJ	CA2548481043	District Metals Corp.	1	0,14 G	0,136G-0,137G-0,137G-0,1375G-0,1375G-0,137G-0,137G-0,1375G-0,1375G	0,17	0,14
kann.\$ 122,661	1	1	2021	2022	14.02.22			A12C65	CA2553311002	Diversified Royalty Corp.	1	2,12 G	2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,14G-2,14G-2,14G-2,14G-2,14G	2,14	1,84
kann.\$ 167,226	1	4						A2JD2F	CA23345B2003	DMG Blockchain Solutions Inc.	1	0,39 G	0,363G-0,363G-0,3625G-0,363G-0,3635G-0,363G	0,57	0,35
nkr 1.550,365		1	2020 J=9	2021 J=9,75	27.04.22			A2QG6Z	NO0010161896	DNB Bank ASA, (Glob.)	1	19,97 G	19,47G-9,365G-9,46G-9,505G-9,645G-9,77G-9,82G-9,71G	21,88	18,99
nkr 975,433		1	2019 I=0,2 S=0,2	2020 S=0,2	21.12.21			865623	NO0003921009	DNO ASA, (Glob.)	1	1,1 G	1,1055G-1,102G-1,1115G-1,113G-1,096G-1,115G-1,1245G-1,1125G-1,1075G-1,1055G-1,113G-1,115G-1,116G	1,33	1,04
Euro 9,744	1, 10	4	2018 J=0,85	2019 J=0,85 J=0,85	17.07.20			915210	AT0000818802	DO & CO AG	1	88,8 G	87,2G-6,5-6,8G-7,3G-8G-7,1G-6,9G-5,7G-7,9G-8,5G-7,9G-7,8G	94,7	72,5
US\$ 197,877	1	10						A2JHLZ	US2561631068	DocuSign Inc.	1	99,36 G	100,26G-0G-0,54G-0,3G-0,96G-0,34G-3,9G-4,74G-3,6G-3,92G	138,76	89,06
US\$ 65,732	1	1	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,25	2022 Q=0,25	15.02.22			A0DNCY	US25659T1079	Dolby Laboratories Inc.	1	66,95 G	66,3G-6,15G-6,35G-6,5G-6,5G-6,4G-6,25G-6,65G	85,25	63,6
US\$ 93,099	1	1		2021 Q=0,08	16.12.21			A3CWBW	IE0003LFZ4U7	Dole PLC	1	13,4 G	13,3G-3,3G-3,3G-3,3G-3,2G-3,2G-3,2G-3,2G-3,2G-3,5G-3,6G-3,6G-3,6G-3,6G	13,6	10,7
US\$ 231,706	1 zu je US\$ 0,875	1	2020 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2021 Q=0,42 Q=0,42 Q=0,42 Q=0,42	03.01.22			A0YEES	US2566771059	Dollar General Corp. [New]	1	173,35 G	175,8G-5,25G-5,3G-5,35G-5,4G-4,9G-6,55G-5,6G	210,7	161,75
US\$ 224,956	1	2						A0NFQC	US2567461080	Dollar Tree Inc.	1	124,32 G	123,22G-4,62G-5,02G-5,6G-5,4G-7,62G-7,56G-5,58G	127,62	110,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 Q=0,044 Q=0,044 Q=0,044 Q=0,047											
kann.\$ 292,814	1	1			06.01.22			A0YCBU	CA25675T1075	Dollarama Inc.	1	45 G	44,8G-4,6G-4,8G-4,6G- 4,8G-4,8G-4,8G-4,8G- 4,8G-5,4G-5,4G-5,6G- 5,8G-5,6G	46,8	41,8
skr 319,5	1	1			14.04.22			A1437L	SE0007691613	Dometic Group AB, (Glob.)	1	8,4 G	8,226G-8,216G-8,244G- 8,422G-8,344G-8,354G- 8,504G-8,476G-8,548G- 8,598G-8,624G-8,556G- 8,556G	11,91	7,79
US\$ 808,487	1	1			03.03.22			932798	US25746U1097	Dominion Energy Inc.	1	70,68 G	70,14G-0,32G-0,4G-0,46G- 0,26G-0,44G-0,58G-0,16G- 0,66G-0,74G-0,44G-0,4G	71,68	67,34
£ 448,024	1	1			12.08.21			A2AHL0	GB00BYN59130	Domino's Pizza Group PLC	1	4,26 G	4,18G-4,18G-4,3G-4,3G- 4,3G-4,28G-4,28G-4,28G- 4,28G-4,26G-4,28G-4,28G- 4,28G-4,28G	5,55	4,16
US\$ 36,387	1	10			14.12.21			A0B6VQ	US25754A2015	Dominos Pizza Inc.	1	376 G	378,1G-6,9G-7G-7,3G- 6,6G-7,1G-7,3G-6G-8,1G- 80,7G-2,9G-2,6G	495,2	324,6
US\$ 29,346	1	2						A2JPBT	US2575541055	DOMO Inc.	1	38,43 G	38,42G-8,52G-8,57G- 8,51G-8,57G-8,57G-8,52G- 8,46G-8,46G-8,52G-8,63G- 8,54G-8,6G-8,48G-9,9G- 9,85G-9,91G-40,4G-0,75G- 39,91G-9,61G-9,6G	45,55	32,82
CNY 2.855,732	1 zu je CNY 1	1			10.09.20			A0M4XY	CNE100000312	Dongfeng Motor Group Co. Ltd.	1	0,77 G	0,7574G-0,762G-0,7494G- 0,7494G-0,7494G- 0,7494G-0,7494G- 0,7494G-0,7494G- 0,7494G-0,7494G- 0,7494G-0,7494G	0,83	0,73
CNY 1.148,091	1 zu je CNY 1	1						A3C3GJ	CNE100004QH8	Dongguan Rural Commercial Bank Co. Ltd.	1	0,84 G	0,85G-0,845G-0,845G- 0,85G-0,845G-0,845G- 0,845G-0,845G-0,845G- 0,845G-0,845G-0,845G- 0,845G-0,845G-0,845G	0,88	0,81
H\$ 2.255,19	1	1			15.06.21			A0M8U5	KYG2816P1072	Dongyue Group Ltd.	1	1,28 G	1,24G-1,23G-1,24G-1,24G- 1,23G-1,23G-1,23G-1,23G- 1,23G-1,23G-1,23G-1,24G- 1,24G-1,23G	1,38	0,97
US\$ 40,139	1	1			13.01.22			A1135G	MHY2106R1100	Dorian LPG Ltd.	1	11,91 G	13,38G	13,38	9,62
skr 24,205	1	1			28.04.17			A0JM5W	SE0000215493	Doro AB, (Glob.)	1	2,4 G	2,39G-2,385G-2,405G- 2,405G-2,41G-2,425G- 2,425G-2,425G-2,43G- 2,445G-2,445G-2,445G	3,1	2,36
US\$ 324,41	1	1						A2PJ6X	US25985W1053	DouYu International Holdings Ltd.	1	1,87 G	1,88G-1,88G-1,89G-1,88G- 1,88G-1,87G-1,88G-1,87G- 1,87G-1,86G-1,91G-1,86G- 1,84G	2,34	1,73
US\$ 144,055	1 zu je US\$ 1	1			25.02.22			853707	US2600031080	Dover Corp.	1	140,1 G	139,5G-9,85G-9,6G-9,45G- 9,65G-9,7G-9,25G-40,2G- 0,6G-0,7G-39,4G	161,35	133,85

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 735,747	1	1	2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2022 Q=0,7	25.02.22			A2PFRC	US2605571031	Dow Inc.	1	52,74 G	52,4G-2,32G-2,44G-2,44G- 2,26G-2,14G-1,96G-2,38G- 2,48G-2,16G	54,8	48,6
Yen 61,989		4	2020 J=95	2021 J=130	30.03.22			858423	JP3638600001	Dowa Holdings Inc., (Glob.)	1	37 G	39,2G-9,2G-9,2G-9,4G- 9,2G-9,2G-9,2G-9,2G- 9,2G-9,2G-9,2G-9,2G- 9,2G-9,2G-9,2G-9,4G- 9,4G-9,4G	39,4	35,4
A\$ 683,664		7	2019 I=0,14 S=0,09	2020 I=0,12 S=0,12 S=0,0348	23.02.22			615352	AU000000DOW2	Downer EDI Ltd., (Glob.)	1	3,12 G	3,16G-3,18G-3,18G-3,18G- 3,18G-3,18G-3,18G-3,18G- 3,18G-3,18G-3,18G-3,18G- 3,18G-3,18G-3,18G-3,18G- 3,18G-3,18G-3,18G-3,18G- 3,2G-3,2G-3,2G-3,2G	3,82	3,08
- 166,391	1 zu je 5	4	2019 J=0,3334	2020 J=0,3365	30.07.21			659157	US2561352038	Dr Reddy's Laboratories Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	49 G	48G-8G-8,2G-8,2G-8,2G- 8,2G-8,2G-8,2G-7,6G- 7,8G-7,8G-7,6G-7,6G	57	46
£ 1.000,111	1	4		2020 S=0,0122	13.01.22			A2QNAR	GB00BL6NGV24	Dr. Martens PLC	1	3,26 G	3,22G-3,21G-3,21G-3,26G- 3,26G-3,27G-3,29G-3,29G- 3,3G-3,26G-3,32G-3,35G- 3,37G-3,34G-3,34G	5,22	3,09
US\$ 408,67	1	10						A2P205	US26142R1041	DraftKings Inc.	1	18,65 G	19,352G-9,286G-9,266G- 9,47G-9,42G-9,376G- 9,396G-9,376G-9,89G- 20,415G-0,66G-0,58G	24,97	13,9
£ 399,227	1	1	2020 I=0,068 S=0,103	2021 I=0,075 S=0,113	28.04.22			A0MK9W	GB00B1VNSX38	Drax Group PLC	1	7,9 G	7,85G-7,8G-8G-8,15G- 8,25G-8,3G-8,3G-8,3G- 8,35G-8,35G-8,3G-8,35G- 8,25G-8,25G	8,35	6,65
ZAR 86,459	1 zu je ZAR 1	7	2019 I=0,1561 I=0,1447 S=0,2047	2020 I=0,2588 S=0,2649	22.09.21			A0MXRT	US26152H3012	DRDGold Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	7,95 G	8,05G-8,05G-8G-8,05G- 8G-8G-7,95G-7,95G- 7,95G-8G-8,05G-8,05G- 8G-7,95G-8,05G-7,85G- 8,05G-8G-7,95G-7,9G-8G- 8,05G-8G	8,35	6,65
ZAR 864,589		7	2020 I=0,4 S=0,4	2021 I=0,2	09.03.22			A0DNR0	ZAE000058723	-, (Glob.)	1	0,79 G	0,78G-0,785G-0,795G- 0,79G-0,8G-0,79G-0,79G- 0,8G-0,795G-0,8G-0,79G- 0,795G-0,785G-0,795G- 0,79G	0,81	0,67
US\$ 167,38		10						A2QL6Z	US26210V1026	Driven Brands Holdings Inc.	1	24,8 G	24,8G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,6G-4,6G- 4,6G-5,6G-5,2G-5,2G- 5,2G-5,4G	29,6	22,6
kann.\$ 224,199	1	1						A2AMGZ	CA26210W1005	Drone Delivery Canada Corp.	1	0,42 G	0,4275G-0,4265G- 0,4265G-0,427G-0,427G- 0,427G-0,4275G-0,427G- 0,4225G-0,4235G-0,417G- 0,417G-0,417G	0,56	0,42
Euro 369,053		1						A2AS7W	FR0013088606	Drone Volt Saca	1	0,05 G	0,0449G-0,0442G	0,08	0,04
US\$ 298,857		10						A2JE48	US26210C1045	Dropbox Inc.	1	19,31 G	19,13G-9,174G-8,976G- 9,182G-9,056G-9,46G- 9,686G-9,576G-9,82G	22,6	17,76
£ 1.373,907	1	5	2020 I=0,04 S=0,081	2021 I=0,048	07.04.22			877238	GB0008220112	DS Smith PLC	1	4,23 G	4,193G-4,156G-4,156G- 4,145G-4,111G-4,122G- 4,099G-4,108G-4,14G- 4,151G-4,122G-4,124G	4,83	3,98
DKK 240		1	2020 J=4	2021 J=5,5	18.03.22			A0MRDY	DK0060079531	DSV A/S, junge	1	161,9 G	161,5G-3,5G-4,15G-5,15G- 3,25G-4,2G-4G-3,15G	208,7	148,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 193,746	1	1	2021 Q=1,085 Q=1,085 Q=0,825 Q=0,885	2022 Q=0,885	18.03.22			853943	US2333311072	DTE Energy Co.	1	106 G	105G-5G-5G-5G-5G-5G-5G-5G-5G-5G-6G-6G-6G-6G-6G	106	99,5
A\$ 304,278		7						A12HPG	AU000000DUB3	Dubber Corp. Ltd., (Glob.)	1	0,92 G	0,93G-0,925G-0,925G-0,925G-0,925G-0,925G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G	1,72	0,86
US\$ 769,338	1	1	2021 Q=0,965 Q=0,965 Q=0,985 Q=0,985	2022 Q=0,985	17.02.22			A1J0EV	US26441C2044	Duke Energy Corp.	1	88,7 G	88,62G-8,78G-8,7G-8,74G-8,42G-8,66G-8,68G-8,46G-8,62G-8,56G-8,78G-8,66G	93,7	85,18
US\$ 382,768	1	1	2021 Q=0,2332 Q=0,0218 Q=0,2332 Q=0,0218 Q=0,2332 Q=0,0218 Q=0,2561 Q=0,0239	2022 Q=0,28	15.02.22			887674	US2644115055	Duke Realty Corp.	1	47,4 G	47,4G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-6,8G-7G-6,8G-7G	57	44,8
kann.\$ 190,88	1	1	2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2022 Q=0,04	30.03.22			A0CAN0	CA2652692096	Dundee Precious Metals Inc. [New]	1	5,19 G	5,246G-5,194G-5,18G-5,22G-5,278G-5,28G-5,298G-5,286G-5,284G-5,234G	5,77	5,01
US\$ 512,907	1	1	2020 Q=0,3 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,33	25.02.22			A2PLC7	US26614N1028	DuPont de Nemours Inc.	1	68,66 G	68,82G-8,78G-8,82G-8,64G-8,76G-8,78G-8,6G-8,56G-8,5G-8,44G	74,38	64,72
skr 113,119		9	2019 J=2,2	2020 J=2,21	16.12.21			A14NPY	SE0006625471	Dustin Group AB [publ], (Glob.)	1	7,36 G	7,285G-7,28G-7,27G-7,265G-7,235G-7,22G-7,29G-7,305G-7,405G-7,475G-7,54G-7,53G-7,535G	10,33	6,83
Euro 10,992		1						A2QJL0	NL00150000S7	Dutch Star Companies Two B.V.	1	9,98 G	9,98G-9,98G-9,94G-9,98G-9,98G-9,98G-9,98G-10G-0,05G-0,05G-0,1G-0,1G-9,88G-9,88G-9,88G	11,25	9,84
US\$ 244,478	1	4	2018 Q=0,19 Q=0,21 Q=0,21 Q=0,21	2019 Q=0,21	24.03.20			A2DM8U	US23355L1061	DXC Technology Co.	1	31,58 G	30,96G-1,24G-1,12G-0,91G-0,91G-0,8G-0,89G-0,88G-1,04G-0,73G-0,91G-0,51G-0,61G	34,42	25,26
kann.\$ 381,484	1	1						A1KBAV	CA26780A1084	Dynacert Inc.	1	0,12 G	0,12G-0,12G-0,12G-0,12G-0,1248G-0,1248G-0,1248G-0,12G-0,12G-0,12G-0,12G-0,121G-0,121G	0,19	0,11
US\$ 119,952	1	1						A12EV9	US2681582019	Dynavax Technologies Corp.	1	10,91 G	10,83G-0,855G-0,835G-0,96G-0,96G-0,96G-0,96G-0,875G-1,07G-1,17G-1,1G	12,66	9,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021											
US\$ 36,666	1	1	2021	2022	18.02.22			A2PL13	US26817Q8868	Dynex Capital Inc.	1	13,2 G	13,4G-3,4G-3,4G-3,4G- 3,3G-3,2G-3,3G-3,3G- 3,1G-3,1G-3G-3,1G	14,8	12,8
kann.\$ 57,765	1	4						A2DYX6	CA29766W1023	E3 Metals Corp.	1	1,48 G	1,45G-1,45G-1,455G- 1,455G-1,45G-1,455G- 1,455G-1,445G-1,51G- 1,515G-1,51G-1,5G	2,05	1,28
US\$ 13,591	1	10		2021 Q=2	12.11.21			A2QER8	MHY2187A1507	Eagle Bulk Shipping Inc.	1	46,4 G	47,8G-8G-8G-8,2G-8G-8G- 8G-8,6G-8,4G-8G-7,6G- 7,2G-6,4G-6,4G	48,8	32,8
kann.\$ 204,28	1	1						A1T79H	CA2704101039	East Africa Metals Inc.	1	0,18 G	0,179G-0,171G-0,172G- 0,172G-0,17G-0,172G- 0,172G-0,172G-0,173G- 0,174G-0,174G-0,176G- 0,174G	0,21	0,15
Yen 377,932		4	2020 I=50 S=50	2021 I=50 S=50	30.03.22			887942	JP3783600004	East Japan Railway Co., (Glob.)	1	52,88 G	52,24G-2,16G-2,12G- 2,16G-2,14G-2,12G-1,9G- 2,08G-2,1G-2,08G-2,06G- 2,08G-2,2G-2,28G	55,26	49
US\$ 86,138	1	1	2020 Q=0,1394 Q=0,1206 Q=0,1394 Q=0,1206 Q=0,1394 Q=0,1206 Q=0,1415 Q=0,1185	2021 Q=0,1415 Q=0,1185 Q=0,1442 Q=0,1208 Q=0,1442 Q=0,1208 Q=0,1208 Q=0,265	09.03.22			A14NJ2	US27616P1030	Easterly Government Properties Inc.	1	17,9 G	17,7G	18,2	17,4
US\$ 134,44	1	1	2021 Q=0,69 Q=0,69 Q=0,69 Q=0,76	2022 Q=0,76	14.03.22			889082	US2774321002	Eastman Chemical Co.	1	107,45 G	106,1G-6,25G-6,25G- 6,15G-6,35G-5,95G-5,3G- 5,55G-5,15G-5,1G	113,2	102,65
US\$ 78,652	1 zu je US\$ 2,5	1						A1W4RC	US2774614067	Eastman Kodak Co.	1	4,16 G	4,14G-4,137G-4,139G- 4,128G-4,192G-4,26G- 4,217G-4,224G	4,36	3,12
£ 758,01	1	10	2017 J=0,586	2018 J=0,439	27.02.20			A1JTC1	GB00B7KR2P84	easyJet PLC	1	7,61 G	7,326G-7,174G-7,07G- 7,146G-7,13G-7,158G- 7,142G-7,16G-7,262G- 7,252G-7,208G-7,258G	8,71	6,56
kann.\$ 126,89	1	4						A3C14J	CA27786T1093	Eat Well Investment Group Inc.	1	0,33 G	0,32G-0,315G-0,316G- 0,315G-0,315G-0,316G- 0,316G-0,31G-0,311G- 0,318G-0,318G-0,322G	0,5	0,31

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 2021											
US\$ 398,8	1	1	2020 Q=0,73 Q=0,73 Q=0,73 Q=0,73	2021 Q=0,76 Q=0,76 Q=0,76 Q=0,76	10.11.21		A1J88N	IE00B8KQN827	Eaton Corporation PLC	1	135,75 G	135,55G-5,65G-5,4G- 5,15G-5,25G-4,85G-2,7G- 3,8G-3,85G-6,6G-6,15G	151,7	127,15	
H\$ 139,21	1	4					A2P3W6	KYG3R33A1063	Ebang International Holdings Ltd.	1	1,09 G	1,061G-1,057G-1,06G- 1,058G-1,059G-1,058G- 1,067G-1,067G-1,066G- 1,081G-1,083G-1,092G	1,37	0,63	
Yen 92,006		1	2020 I=30 S=60	2021 I=50 S=113	29.12.21		858656	JP3166000004	Ebara Corp., (Glob.)	1	43,8 G	45,2G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,2G-5G-5G- 5G-5G-5G-5G-5G-5G-5G- 5G-4,8G-4,8G-4,8G-4,8G- 4,8G-5G-5G	49,4	41	
US\$ 650,056	1	1	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,22	09.03.22		916529	US2786421030	eBay Inc.	1	48,38	48,27G-8,28G-8,195G- 8,33G-8,285G-8,48G- 8,39G-8,115G	59,41	43,49	
Euro 153,865		1	2020 I=0,19 I=0,19 I=0,19	2021 I=0,57	20.12.21		914506	ES0112501012	Ebro Foods S.A.	1	16,68 G	16,54G-6,54G-6,64G- 6,66G-6,72G-6,58G-6,6G- 6,56G-6,6G-6,54G-6,52G- 6,56G-6,48G-6,48G	17,78	16,14	
Euro 59,039		1					A3C5NF	NL0015000CZ2	Ebusco Holding N.V.	1	18,7 G	18,7G-8,6G-8,4G-8,7G- 8,7G-8,6G-8,8G-8,6G- 8,8G-9,2G-9G-8,8G-8,8G	26,6	18	
A\$ 450,333		7					A2PW0M	AU0000071482	EcoGraf Ltd., (Glob.)	1	0,34 G	0,347G-0,347G-0,347G- 0,347G-0,347G-0,347G- 0,346G-0,347G-0,349G- 0,355G-0,355G-0,355G- 0,36G-0,36G-0,36G	0,45	0,31	
US\$ 286,567	1 zu je US\$ 1	7	2020 Q=0,47 Q=0,48 Q=0,48 Q=0,48	2021 Q=0,48 Q=0,51	13.12.21		854545	US2788651006	Ecolab Inc.	1	159,6 G	158,95G-8,6G-8,6G-8,3G- 8,5G-9,7-8,6G-8,1G- 7,25G-6,5G-5,2G	208,4	149,8	
- 2.055,835	1	1	2019 I=0,5352 S=0,8878	2020 S=0,0933	20.04.21		A0Q9ZL	US2791581091	Ecopetrol S.A. ausgestellt: JPMorgan	1	13,7 G	13,7G-3,6G-3,7G-3,6G- 3,6G-3,6G-3,6G-3,7G- 3,6G-3,7G-3,9G-3,9G- 3,9G-3,9G (ausg)	13,9	11,2	
sfrs 25	1	1		2016 J=0,75	01.06.17		A143NB	CH0303692047	EDAG Engineering Group AG, (Glob.)	1					
Euro 249,588		1	2020 J=0,75 J=0,0008	2021 J=0,9	07.06.22		A1C0JG	FR0010908533	Edenred S.A.	1	40,86 G	40,5G-0,52G-0,94G-0,59G- 0,59G-0,87G-0,45G-0,3G- 0,78G-0,57G-0,56G	43,77	36,35	
US\$ 54,075	1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15	07.03.22		A14UF4	US28035Q1022	Edgewell Personal Care Co.	1	31,6 G	32G-2G-2G-2G-2G-1,8G- 1,8G-2G-1,8G-1,6G-1,6G- 1,6G-1,2G	45,4	30,4	
US\$ 379,705	1	1	2021 Q=0,6625 Q=0,6625 Q=0,6625 Q=0,7	2022 Q=0,7	30.03.22		887629	US2810201077	Edison International	1	54 G	53,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G-4G- 4,5G-4,5G-4,5G	59	49,6	
US\$ 68,399	1	1					A2AC4K	US28106W1036	Editas Medicine Inc.	1	14,78 G	14,79G-4,61G-4,625G- 4,62G-4,63G-4,605G- 4,63G-4,635G-4,585G- 5,055G-5,305G-5,175G	24,46	11,71	
Euro 3.965,681		1	2019 J=0,19	2020 J=0,19	22.04.21		906980	PTEDP0AM0009	EDP - Energias de Portugal S.A.	1	4,22 G	4,275G-4,313G-4,298G- 4,306G-4,307G-4,323G- 4,343G-4,356G-4,33G	4,93	3,67	
Euro 960,558		1	2019 J=0,08	2020 J=0,08	10.05.21		A0Q249	ES0127797019	EDP Renováveis S.A.	1	19,87 G	20,68G-0,96G-0,98G- 1,16G-1,12G-1,22G-1,42G- 1,64G-1,62G-1,64G-1,64G	22,24	16,59	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 624,334	1 zu je US\$ 1	1						936853	US28176E1082	Edwards Lifesciences Corp.	1	97,6 G	99,46G-9,08G-9,12G- 8,86G-9,16G-9,88G-9,4G- 9,36G	115,5	86,9
US\$ 26,388	1	1						A0LBT4	US28238P1093	eHealth Inc.	1	13,64 G	12,995G-2,98G-2,99G- 3,04G-3,205G-3,515G- 3,795G-3,815G-3,515G- 3,56G	23,97	10,69
Euro 98		1	2020 J=3	2021 J=3,1	16.05.22			853452	FR0000130452	Eiffage S.A.	1	93,46 G	90,86G-0,8G-0,5G-0,2G- 0,46G-1,04G-0,46G	99,16	88,72
Yen 296,567		4	2020 I=80 S=80	2021 I=80 S=80	30.03.22			855526	JP3160400002	Eisai Co. Ltd., (Glob.)	1	42,8 G	43,8G-3,6G-3,2G-3,4G- 3,4G-3,4G-3,4G-3,4G- 3,4G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,2G-3,2G- 3,2G-3G-3G-3G-4G-4G- 4G-4G	50	42,4
kann.\$ 66,412	1	1						A1W9FR	CA28335E3041	El Nino Ventures Inc.	1	0,02 G	0,016G-0,016G-0,0155G- 0,016G-0,016G-0,0155G- 0,016G-0,016G-0,016G- 0,016G-0,016G-0,016G	0,02	0,01
US\$ 36,561	1	12						A117LA	US2686031079	El Pollo Loco Holdings Inc.	1	11,5 G	11,6G-1,5G-1,6G-1,5G- 1,5G-1,5G-1,5G-1,6G- 1,5G-1,6G-1,8G-1,7G- 1,7G-1,7G	12,9	10,9
US\$ 473,099	1	1						A2N6BH	US28414H1032	Elanco Animal Health Inc.	1	24,69 G	24,42G-4,39G-4,4G-4,39G- 4,74G-5,11G-5,34G-4,89G	25,34	21,13
Euro 92,614		1						A2N5RS	NL0013056914	Elastic N.V.	1	73,88 G	75,43G-5,29G-5,07G- 5,18G-5,24G-4,99G-8,18G- 6,05G	109,66	64,61
kann.\$ 182,673	1	1						A2PA9H	CA2849025093	Eldorado Gold Corp.	1	9,82 G	10,065G-9,984G-9,956G- 9,92G-9,92G-9,92G-9,94G- 9,94G-9,954G-9,772G- 9,698G-9,66G	10,12	7,53
kann.\$ 557,62	1	4						A3C8UT	CA28474P1027	Electra Battery Materials Corp.	1	0,19 G	0,19G-0,19G-0,19G- 0,1862G-0,1863G- 0,1865G-0,1865G-0,188G- 0,188G-0,1923G-0,196G- 0,1964G-0,1965G-0,1997G	0,22	0,18
Euro 3.238,677		1	2020 S=0,21	2021 I=0,3 S=0,28	18.05.22			A0HG6A	FR0010242511	Electricité de France S.A. (E.D.F.)	1	8,03 G	7,904G-7,836G-7,876G- 7,93G-7,878G-7,922G- 8,034G-8,102G-8,096G	10,72	7,28
£ 470,992	1	4	2020 S=0,098	2021 I=0,064	25.11.21			862727	GB0003096442	Electrocomponents PLC	1	11,6 G	11,4G-1,4G-1,5G-1,6G- 1,5G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,7G- 1,7G-1,6G-1,6G	14,7	11,3
US\$ 281,222	1	4	2019 Q=0,17 Q=0,17 Q=0,17	2020 Q=0,17 Q=0,17 Q=0,17	08.03.22			878372	US2855121099	Electronic Arts Inc.	1	114,04 G	112,74G-2,84G-2,56G- 2,62G-2,66G-5,82G-6,46G- 6,3G-5,92G	123,94	107,96
kann.\$ 146,806	1	1						631863	CA28617B1013	Electrovaya Inc.	1	0,5 G	0,508G-0,506G-0,506G- 0,507G-0,507G-0,506G- 0,507G-0,508G-0,507G- 0,508G-0,509G-0,506G- 0,506G-0,502G	0,65	0,49
skr 368,588		5	2019 I=0,9	2020 I=1,1 S=1,1	25.02.22			896279	SE0000163628	Elektro AB, (Glob.)	1	7,57 G	7,404G-7,438G-7,298G- 7,522G-7,554G-7,704G- 7,598G-7,658G-7,7G- 7,66G-7,658G	11,36	7,3
A\$ 152,71		7						A2JMGQ	AU0000012098	Element 25 Ltd., (Glob.)	1	0,66 G	0,664G-0,664G-0,664G- 0,664G-0,664G-0,664G- 0,664G-0,664G-0,662G- 0,662G-0,662G-0,662G- 0,662G-0,662G-0,662G	1,01	0,63

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 248,163	1	1	2021 Q=0,05 Q=0,06 Q=0,06 Q=0,08	2022 Q=0,08	28.02.22			A2PDWL	US28618M1062	Element Solutions Inc.	1	21,4 G	(exD)-21,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,4G-1,6G-1,4G-1,4G	22	18,7
£ 581,858	1	1	2018 I=0,0224 I=0,0426	2019 I=0,0223 S=0,0445	30.04.20			912541	GB0002418548	Elementis PLC	1	1,51 G	1,483G-1,483G-1,517G-1,487G-1,497G-1,483G-1,481G-1,496G-1,496G-1,512G-1,518G-1,509G-1,511G-1,511G	1,75	1,46
A\$ 260,514		7						A3CRZ8	AU0000156416	Elevate Uranium Ltd., (Glob.)	1	0,28 G	0,294G-0,294G-0,294G-0,298G-0,298G-0,298G-0,296G-0,296G-0,296G-0,292G	0,33	0,23
US\$ 952,347	1	1	2021 Q=0,85 Q=0,85 Q=0,85 Q=0,85	2022 Q=0,98	14.02.22			858560	US5324571083	Eli Lilly and Company	1	223 G	221,6G-1,1G-0,4G-0,2G-1,4G-0,7G-1,4G	244,6	203,3
Euro 68,653		1	2019 J=1,69	2020 J=1,71	28.05.21			A0ERSV	BE0003822393	Elia Group	1	124,2 G	123,4G-3,3G-4,9G-5,1G-5,6G-5,7G-5,9G-6,6G-5,7G-7,3G-7,3G-8,2G-7,5G-7,4G	128,2	110
Euro 172,444		10	2017 J=0,34	2018 J=0,29	07.04.20			A115FW	FR0011950732	Elior Group SA	1	4,1 G	4,06G-4,056G-4,068G-4,038G-3,97G-4,066G-4,062G-4,07G-4,086G-4,034G-4,118G-4,094G	6,53	3,97
Euro 224,076		1	2015 J=0,35 I=0,06 J=0,35	2017 J=0,37	29.05.18			A14M93	FR0012435121	Elis S.A.	1	15,23 G	15,07G-4,94G-4,91G-4,65G-4,71G-4,55G-4,67G-4,44G-4,45G-4,47G-4,35G-4,25G	17	14,25
Euro 167,335		1	2020 J=1,95	2021 J=2,05	07.04.22			615402	FI0009007884	Elisa Oyj	1	49,82 G	49,41G-9,42G-9,3G-9,03G-8,96G-9,38G-9,57G-9,29G-9,28G-9,47G-9,32G	55,1	47,93
nkr 639,441		1	2020 J=0,15	2021 J=3	28.04.22			A2JGEL	NO0010816093	Elkem ASA, (Glob.)	1	3,35 G	3,282G-3,268G-3,23G-3,29G-3,278G-3,256G-3,282G-3,298G-3,298G-3,29G	3,55	2,87
Euro 348,192		1		2015 J=0				906021	GRS191213008	Ellaktor S.A., (Glob.)	1	1,29 G	1,287G-1,287G-1,287G-1,287G-1,246G-1,248G-1,245G-1,231G-1,23G-1,235G-1,236G-1,229G-1,229G-1,229G-1,229G	1,37	1,2
nkr 269,219	1 zu je nkr 69,755840000000006	1						A3CRSE	NO0011002586	Elopak AS, (Glob.)	1	1,94 G	1,93G-1,93G-1,92G-1,92G-1,905G-1,905G-1,905G-1,915G-1,93G-1,94G-1,96G-1,99G-1,98G-1,98G-1,98G	2,63	1,88
kann.\$ 63,678	1	1						A12C1E	CA2899003008	Eloro Resources Ltd.	1	2,6 G	2,64G-2,62G-2,64G-2,62G-2,64G-2,64G-2,64G-2,64G-2,64G-2,74G-2,66G-2,66G-2,66G-2,64G	2,78	2,3
US\$ 86,252	1	7						A2JAHU	US29014R1032	Eloxx Pharmaceuticals Inc.	1	0,38 G	0,368G-0,368G-0,368G-0,366G-0,368G-0,358G-0,36G	0,63	0,35
Euro 156,649		1	2017 J=0	2018 J=0				A14NAK	SE0006509949	Eltel AB, (Glob.)	1	1,28 G	1,278G-1,276G-1,284G-1,284G-1,286G-1,29G-1,286G-1,29G-1,288G-1,288G-1,288G-1,294G-1,292G-1,292G	1,52	1,17
US\$ 72,536	1	1						A0LC4K	US29076N2062	eMagin Corp.	1	1,07 G	1,084G-1,082G-1,08G-1,082G-1,078G-1,08G-1,08G-1,078G-1,1G-1,14G-1,122G-1,108G-1,124G	1,7	0,91

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 948,477		4						A3C36T	SE0016828511	Embracer Group AB, (Glob.)	1	7,64 G	7,489G-7,707G-7,504G- 7,514G-7,513G-7,549G- 7,66G-7,673-7,682G- 7,623G	9,68	6,98
BRL 185,116	1	1	2017 Q=0,0502 Q=0,1143	2018 Q=0,0234 Q=0,0207 Q=0,0107 Q=0,0108	28.12.18			A1C2PZ	US29082A1079	Embraer S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	11,8 G	11,5G-1,5G-1,5G-1,8G- 1,9G-1,8G-1,8G-1,9G- 1,7G-1,9G-2,2G-2,2G- 1,9G-2G	15,6	11,2
US\$ 37,278	1	1						A1JT9R	US2908462037	EMCORE Corp.	1	3,56 G	3,52G-3,5G-3,52G-3,5G- 3,52G-3,5G-3,52G-3,52G- 3,5G-3,52G-3,5G-3,48G- 3,46G-3,46G	6,35	3,26
A\$ 540,669		7	2020 J=0,0125	2021 I=0,0125	22.03.22			A0KDVC	AU000000EHL7	Emeco Holdings Ltd., (Glob.)	1	0,52 G	0,535G-0,535G-0,535G- 0,535G-0,535G-0,535G- 0,535G-0,535G-0,535G- 0,535G-0,535G-0,535G- 0,535G-0,535G-0,54G- 0,54G-0,535G-0,54G- 0,54G-0,54G-0,54G	0,59	0,46
kann.\$ 261,065	1	1	2021 Q=0,6375 Q=0,6375 Q=0,6375 Q=0,6625	2022 Q=0,6625	31.01.22			918088	CA2908761018	Emera Inc.	1	41,56 G	40,91G-0,86G-0,93G- 0,95G-1,06G-0,9G-1,77G- 1,88G	44,12	39,64
kann.\$ 213,322	1	4						A14VKJ	CA29102R1064	Emerald Health Therapeutics Inc.	1	0,02 G	0,0278G-0,0278G- 0,0278G-0,0278G- 0,0271G-0,0272G-0,0272G	0,04	0,02
US\$ 53,799	1	1						A0LC2W	US29089Q1058	Emergent Biosolutions Inc.	1	36,3 G	34,78G-4,72G-4,67G- 4,63G-4,68G-4,73G-4,59G- 7,41-7,4G-7,67G-7,43G- 7,22G	45,75	34,59
US\$ 594,9	1 zu je US\$ 0,5	10	2020 Q=0,505 Q=0,505 Q=0,505 Q=0,505	2021 Q=0,515 Q=0,515	10.02.22			850981	US2910111044	Emerson Electric Co.	1	81,6 G	81,66G-1,58G-1,76G- 1,14G-1,28G-1,32G-1,04G- 2,38G-2,44G-2,42G	86,32	78,48
US\$ 172,411	1	1	2020 Q=0,105 Q=0,105 Q=0,035 Q=0,035	2021 Q=0,035	17.12.21			A1W6FF	US2921041065	Empire State Realty Trust Inc.	1	8,2 G	8,3G-8,25G-8,3G-8,25G- 8,25G-8,25G-8,25G-8,25G- 8,1G-8,2G-8,2G-8,05G- 8,1G	8,95	7,25
skr 87,118		1						A2H9ZR	SE0010520106	Enad Global 7 AB, (Glob.)	1	2,57 G	2,725G-2,725G-2,735G- 2,765G-2,75G-2,765G- 2,74G-2,74G	3,57	2,35
Euro 261,99		1	2020 I=0,672 S=1,008	2021 I=0,68 S=1,02	05.07.22			662211	ES0130960018	Enagas S.A.	1	18,66 G	19G-9G-8,725G-8,64G- 8,65G-8,71G-8,615G- 8,76G-8,65G	20,43	17,73
Euro 541,744			2018 J=0,1805	2019 J=0,1966	25.05.20			A2ANNA	IT0005176406	ENAV S.p.A.	1	4,07 G	3,996G-4,052G-4,016G- 4,052G-4,014G-4,038G- 4,014G-4,048G-4,064G- 4,064G-4,042G	4,25	3,83
kann.\$2.026,175	1	1	2021 Q=0,835 Q=0,835 Q=0,835 Q=0,835	2022 Q=0,86	14.02.22			885427	CA29250N1050	Enbridge Inc.	1	37,64 G	39,345G-8,83G-8,73G- 8,345G-8,605-8,265G- 7,875G-7,845G-7,995G- 8,195G-8,14G-8,16G	39,35	33,99
Euro 246,272	1 zu je Euro 0,9	1	2018 I=0,104 I=0,105 S=0,054	2019 I=0,051	17.09.19			A0MQWE	ES0130625512	Ence Energia y Celulosa S.A.	1	2,81 G	2,766G-2,764G-2,84G- 2,812G-2,852G-2,812G- 2,822G-2,82G-2,83G- 2,874G-2,818G-2,818G	2,93	2,18
kann.\$ 297,303	1	2						A12AE0	CA29259W1068	EnCore Energy Corp.	1	0,96 G	0,949G-0,949G-0,949G	1,28	0,82

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 41,25	1	4	2020 Q=0,175 Q=0,175 Q=0,175 Q=0,175	2021 Q=0,175 Q=0,175 Q=0,175 Q=0,175	10.03.22			A0B7EH	US29275Y1029	EnerSys	1	64,5 G	64G-3,5G-4G-4G-4G-4,5G-4,5G-4,5G-5G-5G-5,5G-4,5G-4,5G	71	59,5
kann.\$ 55,553	1	1	2021 Q=0,135 Q=0,16 Q=0,16 Q=0,16	2022 Q=0,16	11.02.22			A0BK31	CA2929491041	Enghouse Systems Ltd.	1	28,4 G	28,8G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,8G-8,6G-9,2G-9,2G-8,8G-8,8G	33,4	27,6
Euro 2.435,285		1	2019 J=0,8	2020 J=0,53	24.05.21			A0ER6Q	FR0010208488	Engie S.A.	1	14,38 G	14,216G-4,15G-4,364G-4,13G-4,014G-4,128G-4,084G	14,59	12,88
kann.\$ 96,026	1	4						A2JNAB	CA29286E1034	Engineer Gold Mines Ltd.	1	0,02 G	0,0192G-0,0192G-0,0192G-0,0198G-0,0198G-0,0198G-0,0198G-0,0198G	0,03	0,02
Euro 3.605,595		1	2020 I=0,12 S=0,24	2021 I=0,43	20.09.21	037		897791	IT0003132476	ENI S.p.A.	1	13,9 G	13,896G-3,898G-3,552G-3,658G-3,632G-3,684G-3,854G-3,814G	13,9	12,25
H\$ 1.130,144	1	1	2020 J=2,42	2021 I=0,59	04.11.21			A1C593	KYG3066L1014	ENN Energy Holdings Ltd.	1	12,5 G	12,6G-2,5G-2,6G-2,5G-2,5G-2,5G-2,4G-2,5G-2,5G-2,5G-2,4G-2,4G-2,1G-2G-2G	16,9	11,7
US\$ 52,633	1	7						A2PBYQ	US29350E1047	Enochian Biosciences Inc.	1	5,7 G	6,45G-6,45G-6,45G-6,4G-6,45G-6,4G-6,4G-6,4G-6,65G-6,8G-6,65G-6,6G	7,75	3,52
US\$ 133,936	1	10						A1JC82	US29355A1079	Enphase Energy Inc.	1	135,76 G	133,32G-3,82G-5,8G-6,6G-7,36G-8,64G-40,16G-6,92G	163,78	102,36
Euro 586,553	1	1	2019 I=0,176	2020 I=0,176	12.03.20			A1CWWN	IM00B5VQMV65	Entain PLC	1	19,6 G	19,4G-9,3G-9,5G-9,6G-9,8G-9,9G-20G-19,9G-9,9G-9,7G-9,9G-9,9G-9,8G-9,8G	20,6	17,9
Euro 14,061		1						A3C4P7	FR0014004362	Entech SE	1	6,26 G	6,16G-6,16G-5,98G-5,87G-5,96G-6,01G-6,01G-6,15G-6,15G-6,15G-6,07G-6,17G-6,12G-6,12G-6,12G	7,33	5,87
US\$ 135,517	1	1	2021 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2022 Q=0,1	01.02.22			938201	US29362U1043	Entegris Inc.	1	116 G	116G-6G-6G-6G-6G-6G-7G-7G-6G-6G-6G-4G-5G	123	94,5
- 23,739	1	1						A2JQXP	IL0011429839	ENTERA BIO LTD	1	1,77 G	1,74G-1,75G-1,75G-1,74G-1,75G-1,75G-1,76G-1,76G-1,75G-1,79G-1,81G-1,83G-1,88G-1,89G	2,84	1,61
US\$ 200,981	1	1	2021 Q=0,95 Q=0,95 Q=0,95 Q=1,01	2022 Q=1,01	10.02.22			889290	US29364G1031	Entergy Corp.	1	92,5 G	92G-2G-2G-1,5G-2G-2G-2G-1,5G-2G-2,5G-2,5G-2,5G-2,5G	98,5	89
Euro 30	1	1	2020 J=0,06	2021 J=0,09	13.05.22			A12CJW	GRS503003014	Entersoft SA, (Glob.)	1	4,58 G	4,55G-4,52G-4,49G-4,46G-4,43G-4,4G-4,37G-4,34G	5,8	1,38
US\$ 61,746	1	1	2020 Q=0,05 Q=0,025 Q=0,025 Q=0,025	2021 Q=0,025 Q=0,025 Q=0,025 Q=0,025	15.12.21			938502	US29382R1077	Entravision Communications Corp.	1	5,55 G	5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,7G-5,7G-5,65G-5,65G	6,05	4,76
US\$ 161,368	1	1						A2PN69	US29415F1049	Envista Holdings Corp.	1	43 G	42,49G-2,42G-2,46G-2,31G-2,77G-3,05G-2,78G-2,73G	43,31	36,41

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,86											
US\$ 61,138	1	10		2021 Q=0,86	11.02.22			A3DC9B	US29415B1035	Enviva Inc.	1	61,55 G	62,2G-2,08G-2,01G-2,09G- 2,08G-1,82G-1,98G-1,99G- 1,9G-2,26G-1,66G-1,15G- 0,97G	64,48	56,98
kann.\$ 110,275	1	10						A0JMA0	CA29410K1084	EnWave Corporation	1	0,66 G	0,662G-0,662G-0,662G- 0,662G-0,662G-0,664G- 0,662G-0,662G-0,662G- 0,662G-0,662G-0,664G- 0,664G-0,664G-0,662G- 0,654G-0,658G-0,66G- 0,658G-0,658G-0,66G- 0,66G-0,66G-0,66G	0,68	0,56
US\$ 48,472	1	8						865607	US2941001024	Enzo Biochem Inc.	1	2,96 G	2,96G-2,96G-2,96G-2,96G- 2,96G-2,96G-2,96G-2,96G- 2,92G-2,94G-2,94G-2,92G- 2,92G	3,08	2,66
US\$ 74,215	1	7						873997	US2939041081	Enzon Pharmaceuticals Inc.	1	0,24 G	0,236G-0,236G-0,236G- 0,236G-0,236G-0,236G- 0,236G-0,236G-0,234G- 0,236G-0,236G-0,236G- 0,236G-0,236G-0,234G	0,35	0,23
US\$ 585,09	1	1	2021 Q=0,375 Q=0,4125 Q=1,4125 Q=0,4125	2022 Q=0,75 Q=0,75	13.04.22			877961	US26875P1012	EOG Resources Inc.	1	95,56 G	98,42G-5,88G-5,88G-6,9G- 5,3G-6,58G-6,04G-7,8G- 9,92G-100,2G-1,25G	103,85	77,4
US\$ 56,72	1	1						A1JS9Q	US29414B1044	EPAM Systems Inc.	1	339,6 G	329,6G-9,6G-9,6G-9,4G- 9,4G-9,6G-9,6G-1,2G	588	305,4
skr 823,766	1	1	2020 J=1,25	2021 I=1,5 S=1,5	21.10.22			A3CPHU	SE0015658109	Epiroc AB, (Glob.)	1	17,38 G	17G-6,995G-6,955G- 6,945G-6,595G-6,45G- 6,645G	23,33	16,45
Euro 53,6	1	1	2019 J=0,026	2020 J=0,047	20.07.21			A12CJS	GRS498003003	Epsilon Net S.A.	1	5,1 G	5,06G-5,02G-4,99G-4,96G- 5,14G-5,3G-5,4-5,4-5,5- 5,3-5,14G-5,14G-5,18- 5,14G-5,1G-5,06G	6,1	3
- 39,048	1	1						A2QC13	SGXZ53262598	Eqonex Ltd., (Glob.)	1	1,63 G	1,55G-1,55G-1,55G-1,54G- 1,55G-1,55G-1,54G-1,54G- 1,57G-1,58G	2,02	1,28
skr 986,28	1	1	2020 I=1,2 S=1,2	2021 I=1,4 S=1,4	30.11.22			A2PQ7G	SE0012853455	EQT AB, (Glob.)	1	29,64 G	29,44G-9,46G-9,16G- 9,19G-8,99G-9,85G- 30,13G-29,89G	48,97	26,22
US\$ 376,023	1	1	2019 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2020 Q=0,03 Q=0,125	11.02.22			A0RFZL	US26884L1098	EQT Corp.	1	20,03 G	20,32G-0,29G-0,46G- 0,75G-0,28G-0,19G-0,59G- 0,41G-0,41G	21,47	17,31
US\$ 122,085	1 zu je US\$ 1,25	1	2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2022 Q=0,39	18.02.22			854618	US2944291051	Equifax Inc.	1	190 G	191G-0G-1G-0G-0G-0G- 0G-1G-0G-1G-2G-3G-2G- 2G	254	178
US\$ 90,721	1	1	2021 Q=2,87 Q=2,87 Q=2,87 Q=2,87	2022 Q=3,1	04.03.22			A14M21	US29444U7000	Equinix Inc.	1	627,2 G	628,4G-7,4G-8G-5,4G- 5,6G-6G-3,8G-3,4G-2,8G- 9,6G-4,6G-4G	745,2	579,4
nkr 3.257,688	1	1	2020 Q=0,8003 Q=0,817 Q=0,929 Q=0,9908	2021 Q=1,3308 Q=1,5572 Q=1,5944 Q=0,4	12.05.22			675213	NO0010096985	Equinor ASA, (Glob.)	1	27,65 G	29,005G-8,995G-8,995G- 8,995G-7,85G-8,265G- 8,49G-8,25G-7,965G- 8,055G-8,23G-8,07G- 8,04G	29,01	23,08

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
nkr 3.257,688	1 zu je nkr 2,5	1	2020 Q=0,27 Q=0,09 Q=0,09 Q=0,11	2021 Q=0,12 Q=0,15 Q=0,18 Q=0,18	11.02.22			A2JLT6 US29446M1027	Equinor ASA ausgestellt von: Citibank N.A., New York/N.Y.	1	27 G	27,6G-8,8G-7,6G-7,4G- 7,8G-8G-7,8G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,4G-7,4G	28,8	22,8	
kann.\$ 302,157	1	1						A2PQPG CA29446Y5020	Equinox Gold Corp.	1	6,04 G	6,168G-6,15G-6,15G- 6,15G-6,112G-6,112G- 6,11G-6,146G-6,112G- 6,202G-6,126G-6,182G- 6,17G	6,45	4,88	
US\$ 389,558	1	1	2021 Q=0,17 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,18	25.02.22			A2PX9L US29452E1010	Equitable Holdings Inc.	1	29 G	28,8G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G-9G-8,8G- 8,8G-8,8G-9G-8,8G-9G	32	27,2	
US\$ 432,676	1	10	2020 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2021 Q=0,15 Q=0,15	02.02.22			A2N8FA US2946001011	Equitrans Midstream Corp.	1	5,7 G	5,55G-5,5G-5,6G-5,6G- 5,6G-5,6G-5,6G-5,6G- 5,6G-5,7G-5,65G-5,6G- 5,5G-5,5G	9,7	5,25	
US\$ 375,917	1	1	2020 Q=0,6025 Q=0,6025 Q=0,6025 Q=0,6025	2021 Q=0,6025 Q=0,6025 Q=0,6025 Q=0,6025	31.12.21			985334 US29476L1070	Equity Residential	1	76,62 G	77,06G-6,96G-6,84G- 6,86G-6,9G-6,64G-6,84G- 6,5G	82,02	71,4	
Euro 28,755		1	2017 J=2,3	2018 J=0,6 J=0,2571	29.05.19			892800 FR0000131757	Eramet S.A.	1	117,3 G	117,1G-9,9G-9,7G-9,3G- 7,9G-8,4G-7G-7,4G-6,3G- 6,3G	119,9	71,3	
Euro 100,971		1	2018 J=0,06	2019 J=0,05	15.06.20			A0YBXV ES0125140A14	Ercros S.A.	1	3,15 G	3,08G-3,075G-3,115G- 3,07G-3,105G-3,115G- 3,12G-3,145G-3,13G- 3,15G-3,185G-3,165G- 3,135G-3,13G	3,27	2,8	
Euro 150,32		1	2019 J=0,75	2020 J=0,75	24.05.21	022		909581 IT0001157020	ERG S.p.A.	1	26,54 G	26,1G-7,28G-7,46G-7,48G- 7,5G-7,6G-7,68G-7,54G- 8,12G-8,14G-7,92G	29,32	22,56	
£ 49,138	1	4						A117XM GB00BN7ZCY67	Ergomed PLC	1	12,65 G	12,55G-2,5G-2,55G-2,65G- 2,55G-2,95G-2,95G-2,95G- 3,4G-3,6G-3,7G-3,65G- 3,65G	18,35	12,05	
US\$ 242,344	1	1						A3C9KP NL0015000PB5	Ermenegildo Zegna N.V.	1	8,4 G	8,4G	8,55	8,2	
£ 185,318	1	4						A1W7D2 IM00B86NL059	Eros STX Global Corp.	1	2,64 G	2,568G-2,558G-2,568G- 2,566G-2,56G-2,562G- 2,56G-2,608G-2,606G- 2,602G	3,11	0,13	
Euro 429,8	1, 5, 10	1	2020 J=0,5	2021 J=1	30.11.21			909943 AT0000652011	Erste Group Bank AG	1	35,06 G	33,34G-2,14G-1,46G-1,26- 0,97G-1,58G-2,4G-2,26G- 1,37G-1,47-1,78G-2,19G- 2,21G	45,46	30,97	
Euro 25	1 zu je Euro 1	1						A2QPCJ NL00150006O3	ESG Core Investments B.V.	1	9,49 G	9,29G-9,32G-9,57G-9,57G- 9,57G-9,58G-9,58G-9,58G- 9,58G-9,58G-9,59G-9,58G- 9,46G-9,46G-9,46G	9,65	9,11	
Euro 5,926		1	2019 J=0,33	2020 J=0,5	24.06.21			907928 FR0000035818	Esker S.A.	1	204,5 G	199G-201,5G-199,6G- 204,5G-3G-3,5G-3,5G- 4,5G-2G-6,5G-8,5G-9,5G- 7,5G-7,5G	360	180,2	
US\$ 62,822	1	1						A1W1SJ US29664W1053	Esperion Therapeutics Inc. [New]	1	3,68 G	3,655G-3,654G-3,616G- 3,669G-3,675G-3,725G- 3,755G	4,61	2,89	
US\$ 25,673	1	7						A2PY51 US29667K3068	Esports Entertainment Group Inc.	1	1,13 G	0,84G-0,84G	3,58	0,84	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 2.830,817	1	7		2015				A0ML39	BMG3122U1457	Esprit Holdings Ltd.	1	0,1 G	0,098G-0,098G-0,098G-0,098G-0,098G-0,098G-0,098G-0,098G-0,098G-0,098G-0,098G-0,098G-0,098G-0,098G	0,1	0,07
US\$ 4.471,191	1							A2PK8B	KYG319891092	ESR Cayman Ltd.	1	2,7 G	2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,64G-2,66G-2,66G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G	3	2,62
US\$ 252,743	1 zu je US\$ 0,5	1	2020 Q=0,2343 Q=0,2507 Q=0,2507 Q=0,2507	2021 Q=0,2507 Q=0,2682 Q=0,2682 Q=0,2682	10.02.22			A2PZEK	US29670G1022	Essential Utilities Inc.	1	41,61 G	41,44G-1,31G-1,3G-1,32G-1,34G-1,89G-2,31G-2,26G	46,88	38,43
£ 301,686	1	1	2020 S=0,033	2021 I=0,02	23.09.21			A0ET3D	GB00B0744359	Essentra PLC	1	3,54 G	3,5G-3,54G-3,54G-3,54G-3,54G-3,56G-3,56G-3,56G-3,56G-3,54G-3,56G	4,34	3,5
US\$ 65,088	1	1	2021 Q=1,4823 Q=0,6077 Q=1,4823 Q=0,6077 Q=1,4823 Q=0,6077 Q=2,09	2022 Q=2,2	30.03.22			891315	US2971781057	Essex Property Trust Inc.	1	285,4 G	284,9G-5G-5,2G-5,3G-4,2G-4,8G-2,5G-3,8G-0,7G-1,3G	316	270,1
Euro 442,445		1	2019 J=1,15	2020 J=1,08	28.05.21			863195	FR0000121667	EssilorLuxottica S.A.	1	157,52 G	156,52G-5,08G-4,06G-4,38G-4,12G-6,5G-6,26G	192,22	154,06
skr 640,959		1	2020 J=6,75	2021 J=7	25.03.22			A2DS20	SE0009922164	Essity AB, (Glob.)	1	24,17 G	24,07G-3,39G-3,18G-2,93G-2,87G-2,94G-2,95G-2,82G-2,81G	29,1	22,39
Euro 12,855		1	2016 J=0	2017 J=1,5	10.07.18			851011	FR0000120669	Esso S.A.F.	1	19,35 G	19,2G-9,2G-9,6G-9,6G-9,6G-9,6G-9,55G-9,65G-9,65G-9,65G-9,65G-9,85G-9,7G	21,1	13,75
Euro 133,839		4	2019 J=1,35	2020 J=1,47	01.10.21			A1C7HA	BE0974256852	Établissements Franz Colruyt S.A.	1	35,3 G	35,47G-5,33G-5,4G-5,36G-5,69G-5,64G-5,61G-5,63G-5,48G	38,27	34,32
Euro 201,262		1		2018 J=0,04	17.06.19			853155	FR0000051070	Établissements Maurel et Prom S.A.	1	2,74 G	2,71G-2,71G-2,72G-2,695G-2,71G-2,775G-2,76G-2,785G-2,81G-2,865G-2,85G-2,85G	2,87	2,2
kann.\$ 33,856	1	1						A2PBK5	CA29764T1012	Ether Capital Corp.	1	2,2 G	2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,35G-2,35G-2,35G-2,35G	3,12	2
US\$ 126,781	1	1						A14P98	US29786A1060	Etsy Inc.	1	131,14 G	128,84G-31,04G-0,84G-0,82G-5,48G-4,92G-7,38G	195,04	96,92
Euro 79,225		1	2019 J=1,5	2020 J=1,5	30.04.21			860642	FR0000121121	Eurazeo SE	1	68,5 G	67,8G-7,7G-7,3G-7,4G-6,85G-7,35G-7,5G-7,6G-7,85G-7,65G-8,7G-9,1G-8,65G-8,6G	80,5	65,1
Euro 62,491		1	2019 J=0,2	2020 J=0,25	08.06.21			894825	FR0000054678	Euro Ressources S.A.	1	3,04 G	3,04G-3,04G-3,1G-3,1G-3,03G-3,03G-3,02G-3,01G-3,01G-3,02G-3,02G-3,01G-2,91G-2,91G-2,91G	3,26	2,81
kann.\$ 174,896	1	1						A2ARP6	CA29872L2066	Euro Sun Mining Inc.	1	0,13 G	0,1266G-0,1266G-0,1266G-0,1266G-0,1266G-0,1266G-0,1266G-0,1266G-0,1266G-0,1266G-0,1266G-0,1266G-0,1266G-0,1266G-0,1266G-0,1266G	0,18	0,12

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-	Tiefst-
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											Preis	Preis
Euro 3.709,162	1	1						A2ABD1	GRS323003012	Eurobank Ergasias Services and Holdings S.A.	1	1,03 G	1G-1G-1G-1G-0,97G- 0,97G-0,97G-0,96G-0,96G- 0,9802-0,9498G-0,9802- 0,95G-0,9498G-0,9498G- 0,9498G-0,9498G	1,14	0,85
Euro 52,654		7						A3CZHN	NL0015000K93	Eurocommercial Properties N.V.	1	22,6 G	22,4G-2,35G-2,2G-2,3G- 2,15G-2,05G-1,8G-1,85G- 2,05G-2,25G-2,05G-1,9G- 1,9G	23,25	18,88
Euro 192,297		1		2020 J=0,68	01.07.21			A2QJCT	FR0014000MR3	Eurofins Scientific S.E.	1	89,48 G	89,03G-9,47G-90,17G- 0,98G-0,67G-1,33-1,35G- 0,73G-0,14G	109,38	81,32
US\$ 220,025		1	2020 I=0,81 I=0,47 I=0,09 S=0,03	2021 I=0,03 I=0,03 I=0,03	22.11.21			A0DNRS	BE0003816338	Euronav NV	1	9,63 G	9,468G-9,63G-9,952G- 10,105G-9,954G-9,984G- 9,912G-9,972G-9,91G- 9,866G-9,872G	10,11	7,05
US\$ 51,158	1	1						905247	US2987361092	Euronet Worldwide Inc.	1	117,45 G	114G-7,45G-8,05G-7,7G- 6,55G	129,15	102,9
Euro 107,106		1	2019 J=1,59	2020 J=1,47	17.05.21			A115MJ	NL0006294274	Euronext N.V.	1	79,65 G	78,8G-8,4G-9,15G-9,6G- 80,3G-79,6G-9,95G- 80,35G-0,05G-1,1G-0,45G- 79,95G	90,55	76,2
Euro 5.015,64		1		2018 J=0,26	21.05.19			A14U65	FR0012789949	Europcar Mobility Group S.A.	1	0,5 G	0,498G-0,498G-0,5034G- 0,5038G-0,5038G-0,504G- 0,504G-0,5046G-0,5056G- 0,505G-0,5054G-0,5048G- 0,499G-0,5G-0,5G	0,51	0,49
A\$ 1.151,884		7						A2AR9A	AU000000EUR7	European Lithium Ltd., (Glob.)	1	0,06 G	0,0598-0,0598G-0,0598G- 0,0584G-0,0584G- 0,0584G-0,0584G- 0,0584G-0,063-0,0604G- 0,0604G-0,0604G- 0,0604G-0,0604G- 0,0604G-0,0604G- 0,0604G-0,0604G- 0,0606G-0,062G-0,0622G- 0,0622G-0,0622G	0,09	0,05
kann.\$ 140,377		1						A14XRL	AU000000EMH5	European Metals Holdings Ltd., (Glob.)	1	0,69 G	0,715G-0,715G-0,715G- 0,715G-0,715G-0,715G- 0,715G-0,715G-0,715G- 0,715G-0,715G-0,715G- 0,715G-0,715G-0,715G	0,99	0,69
£ 185,642	1	1						A2AB5D	VGG3191T1021	-	1	0,67 G	0,718G-0,718G-0,718G- 0,718G-0,718G-0,718G- 0,706G-0,706G-0,706G- 0,714G-0,702G-0,702G	1,01	0,65
nkr 166,969		1	2020 J=2,7	2021 J=4	22.04.22			A14U1Q	NO0010735343	Europris ASA, (Glob.)	1	5,87 G	5,74G-5,73G-5,535G- 5,555G-5,545G-5,56G- 5,595G-5,565G-5,595G- 5,675G-5,695G-5,65G	7,09	5,54
US\$ 7,006	1	1						A2PXCQ	MHY235921357	EuroSeas Ltd.	1	24,4 G	24,4G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,6G-4,6G- 4,6G-4,6G-5G-5,2G-5,4G- 4,8G-4,8G	29,4	21
Euro 35,516		1		2015 J=0				A0HL7K	IT0003895668	Eurotech S.p.A.	1	4,68 G	4,66G-4,66G-4,548G- 4,606G-4,542G-4,618G- 4,614G-4,618G-4,648G- 4,572G-4,586G-4,668G- 4,65G-4,65G-4,65G	5,28	4,25
Euro 230,545		7	2019 J=0,89	2020 J=0,93	16.11.21			A0HGPT	FR0010221234	Eutelsat Communications S.A.	1	9,85 G	9,8G-9,726G-9,694G- 9,792G-9,796G-9,8G- 9,788G-9,806G-9,858G- 9,82G-9,776G-9,774G	11,6	9,69

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 925,984		7						A3C85Y AU0000196206	EV Resources Ltd., (Glob.)	1	0,03 G	0,0302G-0,0302G- 0,0302G-0,0302G- 0,0302G-0,0302G- 0,0312G-0,0312G- 0,0312G-0,0312G- 0,0312G-0,0312G- 0,0312G-0,0312G- 0,0312G-0,0312G	0,06	0,03	
US\$ 86,744	1	10						A2N5RU US29975E1091	Eventbrite Inc.	1	12,9 G	12,86G-2,88G-2,87G-2,9G- 2,9G-3,18G-3,53G-3,32G	15,64	11,24	
US\$ 298,677	1	4						A2QD66 KYG3224E1061	Everest Medicines Ltd.	1	2,58 G	2,68G-2,68G-2,64G-2,64G- 2,64G-2,64G-2,64G-2,64G- 2,6G-2,6G-2,6G-2,6G- 2,6G-2,6G	4,74	2,48	
US\$ 39,685	1	1	2021 Q=1,55 Q=1,55 Q=1,55 Q=1,55	2022 Q=1,55	15.03.22			580891 BMG3223R1088	Everest Reinsurance Group Ltd.	1	266 G	264G-2G-4G-4G-2G-2G- 2G-2G-2G-2G-2G-4G- 2G-2G	266	236	
DKK 78		1						A2QGNH DK0061414711	Everfuel A/S, (Glob.)	1	4,03 G	3,934G	5,1	3,29	
US\$ 90,979		1						A14YWK US30034T1034	Everi Holdings Inc.	1	20,8 G	20,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G- 0,8G-0,6G-0,4G-0,4G- 0,2G-0,4G	21	16,4	
US\$ 344,44	1 zu je US\$ 5	1	2021 Q=0,6025 Q=0,6025 Q=0,6025 Q=0,6025	2022 Q=0,6375	02.03.22			A14NE5 US30040W1080	Eversource Energy	1	72 G	71G-1G-1,5G-1,5G-1G- 1,5G-1,5G-0,5G-1,5G- 1,5G-2G-2G-2G	79,5	67,5	
Euro 24,571		1		2020 J=0,016	08.11.21			A2QLMH IT0005430936	eVISO S.p.A.	1	2,37 G	2,37G-2,37G-2,35G-2,32G- 2,32G-2,3G-2,3G-2,27G- 2,29G-2,3G-2,29G-2,29G- 2,32G-2,32G-2,32G	2,73	2,21	
Euro 179,878	1, 1, 10, 100	10	2019 J=0,49	2020 J=0,52	09.02.22	03.05	878279 AT0000741053	EVN AG	1	24,2 G	23,95G-3,8G-4,2G-4,5G- 4,4G-4,15G-4,05G-4G- 4,3G-4,5G-4,6G-4,5G-4,5G	27,45	22,85		
US\$ 47,453	1	10					A2JMSR US26927E1047	Evo Payments Inc.	1	21,6 G	21,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,4G- 1,2G-1,6G-1,6G-1,8G- 1,2G-1,2G	22,6	19,7		
US\$ 155,208	1	1					A2JBZC US30048L1044	Evoform Biosciences Inc.	1	0,43 G	0,4098G-0,4106G- 0,4168G-0,4168G- 0,4264G-0,4162G- 0,4196G-0,4298G- 0,4334G-0,4364G- 0,4288G-0,4308G	0,44	0,32		
US\$ 32,656	1	1					A1W6DP US30049G1040	Evoke Pharma Inc.	1	0,54 G	0,538G-0,537G-0,533G- 0,533G-0,531G-0,532G- 0,532G-0,511G-0,505G- 0,511G-0,519G-0,503G- 0,503G	0,56	0,38		
US\$ 55,577	1	1					A2JDYX US30052C1071	Evolus Inc.	1	8 G	7,95G-7,9G-7,95G-7,9G- 7,9G-7,85G-7,9G-7,9G- 7,85G-8,05G-8,25G-8,2G- 8,05G-8G	8,25	4,36		
skr 215,111		1	2020 J=0,68	2021 J=1,42	11.04.22		A2PK19 SE0012673267	Evolution AB [publ], (Glob.)	1	97,01 G	95,99G-5,45G-8,25G- 9,46G-9,99G-101,16G- 3,12G-2,46G	128,44	87,91		
A\$ 1.833,008		7	2020 I=0,07 S=0,05	2021 I=0,03	28.02.22		A1JNWA AU000000EVN4	Evolution Mining Ltd., (Glob.)	1	2,64 G	(exD)-2,6975G-2,6975G- 2,6975G-2,6975G- 2,6975G-2,6975G- 2,6975G-2,6995G-2,706G- 2,714G-2,714G-2,711G- 2,6975G-2,6975G-2,6995G	2,78	2,12		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,2 I=0,55 I=0,2											
US\$ 1.458,69	1	1			10.03.22			A1JMT9	GB00B71N6K86	Evraz PLC	1	2,6 G	2,0550000000000002	7,38	2,06
US\$ 174,117	1	1						590273	US30063P1057	Exact Sciences Corp.	1	66,92 G	68,78G-8,66G-8,7G-8,72G-8,48G-9,14G-8,92G-70,04G-69,14G-9,44G	72,6	58,44
Euro 20		1						A0YF5P	LU0472835155	execeet Group S.C.A., (Glob.)	1	4,44 G	4,44G-4,44G-4,48G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G	4,82	3,98
kann.\$ 33,763	1	4						A2QEQQ	CA30069C8016	Excellon Resources Inc.	1	0,67 G	0,68G-0,678G-0,678G-0,679G-0,679G-0,678G-0,679G-0,679G-0,679G-0,671G-0,673G-0,674G-0,643G-0,638G	1	0,54
kann.\$ 274,836	1	1						A1C7JJ	CA3007632084	Excelsior Mining Corp.	1	0,27 G	0,273G-0,272G-0,272G-0,272G-0,272G-0,272G-0,272G-0,285G-0,281G-0,281G-0,281G-0,279G	0,35	0,27
Euro 91,477		1						A3C284	FR0014005DA7	Exclusive Networks S.A.	1	14 G	13,6G-3,5G-4,1G-4G-3,9G-4G-3,9G-4G-3,9G-4G-4G-4G-4G-3,8G-3,8G	19,1	13,5
US\$ 348,744	1	1						A2QQL7	US30162V4095	Exela Technologies Inc.	1	0,59 G	0,592G-0,59G-0,582G-0,592G-0,578G-0,57G-0,578G-0,568G-0,568G	0,78	0,34
US\$ 977,833	1	1	2021 Q=0,3825 Q=0,3825 Q=0,3825 Q=0,3825	2022 Q=0,3375	24.02.22			852011	US30161N1019	Exelon Corp.	1	37,77 G	37,595G-7,48G-7,94G-8,03G-7,59G	51,42	35,09
Euro 241		1	2019 J=0,43	2020 J=0,43	21.06.21			A2DHz4	NL0012059018	EXOR N.V.	1	67,9 G	67,64G-7,64G-6,48G-5,44G-5,68G-6,32G-6,08G-6,52G-6,14G-6,2G-6,44G-6,68G-6,68G-6,22G-6,16G-6,84G-7,7G-7,32G-7,2G-6,94G-7,02G	80,76	63,66
US\$ 147,537	1	1	2021 J=0,04	2022 J=0,04	10.03.22			A2H6LH	US30212W1009	exp World Holdings Inc.	1	24,8 G	23G-3G-3G-2,8G-3G-2,8G-2,8G-3,2G-3,6G-3,8G-3G	29,8	19,6
US\$ 150,231	1	1	2019 Q=0,32 Q=0,32 Q=0,34 Q=0,34	2020 Q=0,34	09.03.20			A1JRLJ	US30212P3038	Expedia Group Inc.	1	171,64 G	170,46G-1,06G-1,28G-3,8G-0,12G-3,16G	187,66	142,4
US\$ 169,404	1	1	2020	2021	30.11.21			875272	US3021301094	Expeditors International of Washington Inc.	1	92,5 G	92G-1,5G-2G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-0,5G	116	87
US\$ 922,129	1	4	2020 I=0,145 I=0,325	2021 I=0,16	06.01.22			A0KDZM	GB00B19NLV48	Experian PLC	1	34,15 G	33,83G-3,81G-4,24G-4,29G-4,53G-4,5G-4,54G-4,68G-4,44G-4,52G-4,74G-4,96G-4,8G-4,8G	43,7	32,95
kann.\$ 109,509	1	4						A2QDKZ	CA30219M1059	Exploits Discovery Corp.	1	0,25 G	0,248G-0,242G-0,242G-0,242G-0,242G-0,242G-0,242G-0,242G-0,249G-0,249G-0,249G-0,25G-0,252G-0,251G-0,251G	0,39	0,24
US\$ 52,112	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,24	10.03.22			880114	US30214U1025	Exponent Inc.	1	81,3 G	81,4G-1,15G-1,15G-1G-1,1G-1,15G-0,85G-2,15G-2,65G-3,35G-3,35G	104	71,4
US\$ 67,056	1	10						A1CYT2	US30219E1038	Express Inc.	1	3,92 G	3,96G-4G-3,94G-3,86G-3,84G-3,84G-3,82G-3,88G-3,98G-4,02G-4,04G	4,04	2,44

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 109,107	1	1	2016 Q=0,15 Q=0,15 Q=0,075 Q=0,075	2017 Q=0,075 Q=0,075 Q=0,075	29.08.17			A1W3ZG	NL0010556684	Expro Group Holdings N.V.	1	14 G	14,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,1G-4,1G-4,1G-4,1G-3,9G-4G-4,1G-4G-3,9G	14,9	12,1
US\$ 117,902		4						A3C4QW	US30223G1022	Exscientia PLC	1	13,9 G	13,6G-3,6G-3,6G-3,6G-3,6G-3,8G-3,8G-3,8G-3,9G-4,2G-4,5G-4,2G-4,3G	23,4	12,6
US\$ 129,213	1	7						920402	US30226D1063	Extreme Networks Inc.	1	10,48 G	10,42G-0,4G-0,68G-0,69G-0,68G-0,69G-0,65G-0,4G-0,33G-0,31G-0,22G-0,21G	13,99	8,84
US\$ 4.233,592	1	1	2021 Q=0,87 Q=0,87 Q=0,87 Q=0,88	2022 Q=0,88	09.02.22	06.99	852549	US30231G1022	US30231G1022	Exxon Mobil Corp.	1	68,92 G	71,12-69,69G-9,7G-9,5G-9,2G-8,88G-8,67G-9,72G-70,23G-69,46G-9,4G	72,38	53,99
Euro 106,5		1	2019 J=0,38	2020 J=0,24	30.06.21		931894	GRS359353000	GRS359353000	EYDAP S.A., (Glob.)	1	7,07 G	7G-7G-7G-6,96G-6,98G-6,97G-6,93G-6,93G-6,89G-7,11G-7,08G-7,08G	7,98	6,83
Yen 68,469		4	2019 I=30 S=35	2020 I=35 S=35	29.12.21		862901	JP3161200005	JP3161200005	Ezaki Glico Co. Ltd., (Glob.)	1	29,52 G	30,25G-0,245G-0,245G-0,245G-0,175G-0,175G-0,175G-0,175G-0,175G-0,175G-0,175G-0,175G-0,175G-0,175G-0,175G	30,25	27,68
US\$ 53,558	1	10					882641	US3023011063	US3023011063	EZCORP Inc.	1	5,35 G	5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,3G-5,3G-5,3G-5,3G	6,6	5,05
Euro 158,799		1	2017 J=0,04	2020 J=0,04	25.03.21		928744	FI0009801310	FI0009801310	F-Secure Oyj	1	4,93 G	4,895G-4,94G-4,925G-4,89G-4,88G-4,885G-4,94G-4,98G-4,985G-5G-5,07G-5,14G-5,12G-5,12G	5,14	3,95
US\$ 90,555	1	1					A3CUVN	US30322L1017	US30322L1017	F45 Training Holdings Inc.	1	13,2 G	13,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,7G-3,7G-3,4G-3,4G-3,5G	13,7	9,35
US\$ 60,738	1	10					922977	US3156161024	US3156161024	F5 Inc.	1	177,35 G	177G-7,45G-7,6G-7,1G-7,65G-7,4G-6,95G-8,25G-8,45G-7,4G	215,8	167,05
Euro 11	1	4	2019 J=0,65	2020 J=0,85	08.07.21		922985	AT0000785407	AT0000785407	Fabasoft AG	1	30,35 G	29,75G-9,75G-9,2G-8,9G-30G-29,3G-9,45G-9,2G-9,3G-9,55G-9,15G-9,15G-8,95G-8,95G-8,95G	36,35	28,7
US\$ 36,995	1	1					A0Q2S5	KYG3323L1005	KYG3323L1005	Fabrinet	1	89,5 G	88,5G-8G-8,5G-8,5G-8,5G-8G-8,5G-8,5G-8,5G-9G-9G-8G-8,5G-9	112	84
Euro 45,79	1	3	2016 J=0,11	2018 J=0,15	15.07.19		A1147K	AT00000FACC2	AT00000FACC2	FACC AG	1	8,35 G	8,14G-8,31G-8,18G-8,31G-8,34G-8,33G-8,28G-8,4G-8,52G-8,54G-8,49G	9,46	7,09
kann.\$ 95,664	1	1					A2P4EP	CA30311W1005	CA30311W1005	Facedrive Inc.	1	0,48 G	0,48G-0,4788G-0,4788G-0,4792G-0,4796G-0,4792G-0,4802G-0,4796G-0,4796G-0,4794G-0,4848G-0,4842G-0,4838G	0,63	0,43
US\$ 37,797	1	9	2020 Q=0,77 Q=0,77 Q=0,82 Q=0,82	2021 Q=0,82 Q=0,82	25.02.22		901629	US3030751057	US3030751057	FactSet Research Systems Inc.	1	356,6 G	357G-7,2G-8,2G-7,6G-7,8G-7,6G-8G-6,6G-8,6G-60,6G-0G	427,6	338,8
Euro 310,783		1	2019 J=0,026	2020 J=0,03	23.06.21		A0MKAC	ES0134950F36	ES0134950F36	Faes Farma S.A.	1	3,43 G	3,42G-3,42G-3,424G-3,422G-3,416G-3,4G-3,396G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G	3,59	3,22

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 72,96		1	2019 J=0,08	2020 J=0,18	17.05.21			A0M103	BE0003874915	Fagron N.V.	1	15,06 G	14,87G-5,06G-5,07G- 5,03G-4,94G-5,01G-5,18G- 5,47G-5,47G-5,47G	16,49	14,63
US\$ 26,28	1	1	2016 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2017 Q=0,02	01.03.17			873369	US3032501047	Fair Isaac Corp.	1	410 G	402G-2G-2G-2G-4G-4G- 2G-4G-4G-18G-20G-2G- 0G	460	362
kann.\$ 24,986	1	1	2020 J=10	2021 J=10	19.01.22			899676	CA3039011026	Fairfax Financial Holdings Ltd.	1	432,4 G	429,2G-9,2G-6,6G-9,6G- 30,8G-29,2G-9,6G-6,8G- 30,4G-0,2G	461,6	408
Euro 291,414		1	2019 J=0,067	2020 J=0,067	24.05.21	016		541859	IT0003198790	Falck Renewables S.p.A.	1	8,76 G	8,51G-8,77G-8,77G-8,77G- 8,77G-8,77G-8,775G- 8,775G-8,775G-8,775G- 8,745G-8,665G-8,67G	8,82	8,38
US\$ 6,602		1						A2P6U9	US30711Y3009	Fang Holdings Ltd. ausgestellt von: BNY Mellon, New York; N.Y.	1	3,34 G	3,26G-3,26G-3,26G-3,26G- 3,26G-3,26G-3,26G-3,26G- 3,24G-3,28G-3,28G-3,36G- 3,36G-3,36G	3,66	3,16
skr 2,757		1						A2QQ7J	SE0015557053	Fantasma Games AB, (Glob.)	1	2,3 G	2,29G-2,29G-2,235G- 2,23G-2,235G-2,315G- 2,335G-2,325G-2,415G- 2,4G-2,4G-2,415G-2,41G- 2,41G-2,41G	2,93	2,1
Yen 201,909		4	2020 I=87,93 S=206,14	2021 I=246,02	29.09.21			863731	JP3802400006	Fanuc Corp., (Glob.)	1	161,8 G	162,25G-2G-2G-2G-2G- 2,35G-2,35G-2,75G-2,65G- 2,8G-2G-3G-3,1G-3,35G- 2,7G	190,85	151,8
H\$ 4.313,989	1	1	2019 J=0,33	2020 J=0,36	15.06.21			A1H8K9	HK0000077468	Far East Horizon Ltd	1	0,76 G	0,745G-0,745G-0,745G- 0,745G-0,745G-0,745G- 0,74G-0,74G-0,74G-0,74G- 0,74G-0,74G-0,74G-0,74G- 0,74G	0,79	0,73
US\$ 328,251	1	10						A2N6CB	KY30744W1070	Farfetch Ltd.	1	18,41 G	18,485G-8,48G-8,465G- 8,635G-8,085G-7,985G- 7,43G-7,62G	30,21	11,76
US\$ 45,063	1	1	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2022 Q=0,05	31.03.22			A1XE4J	US31154R1095	Farmland Partners Inc.	1	10,3 G	10,2G-0,1G-0,1G-0,1G- 0,1G-0,1G-0,1G-0,2G- 0,1G-0,3G-0,3G-0,3G- 0,2G-0,2G	10,5	9,35
Yen 106,074		9	2020 I=240 S=240	2021 I=260	25.02.22			891638	JP3802300008	Fast Retailing Co. Ltd., (Glob.)	1	470,6 G	474,8G-5,6G-5,3G-4,6G- 4,8G-3,3G-4,6G-4G-4,4G- 4,7G-4,9G-4,9G-2,2G	525,8	444,7
US\$ 575,55	1	1	2020 Q=0,25 Q=0,25 Q=0,25 Q=0,28	2021 Q=0,28 Q=0,28 Q=0,28 Q=0,31	01.02.22			887891	US3119001044	Fastenal Co.	1	44,98 G	45,215G-5,245G-5,09G- 5,505G-5,58G-5,585G	56,4	41,75
US\$ 117,5	1	10						A2PH9T	US31188V1008	Fastly Inc.	1	16,75 G	16,29G-6,255G-6,31G- 6,225G-6,31G-6,02G- 6,74G-6,495G	32,14	14,28
Euro 14,948	1	1						A2PMA5	NL0013654809	Fastned B.V.	1	32,75 G	32,75G-2,75G-4,1G-4,25G- 3,85G-3,4G-3,4G-3,35G- 3,2G-3,35G-3,85G-3,8G	52,4	30,95
US\$ 95,494	1	1						A1W50M	US31189P1021	Fate Therapeutics Inc.	1	30,36 G	30,55G-0,52G-0,53G- 0,43G-0,65G-0,71G	53,08	27,04
Euro 151,607		1	2018 J=1,25	2020 J=1	03.06.21			867025	FR0000121147	Faurecia SE	1	36,11 G	36,1G-6,1G-4,6G-4,16G- 3,62G-3,39G-2,93G-3,07G- 3G-3,97G-3,71G	44,91	32,93
US\$ 650,06	1	1						876872	US3134003017	Federal Home Loan Mortgage Corp.	1	0,69 G	0,694G-0,6945G-0,6945G- 0,695G-0,695G-0,6925G- 0,713G-0,72G-0,7245G- 0,724G-0,732G	0,82	0,67

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
RUB 4.392,889	1 zu je RUB 1	1	2019 J=0,046	2020 J=0,0718	08.07.21			A14Z6A	US7821834048	Federal Hydro-Generating Company PAO - RusHydro ausgestellt von: Citibank N.A., New York/N.Y.	1	0,61 G	0,454G-0,492	0,88	0,45
US\$ 1.158,088	1	1						856099	US3135861090	Federal National Mortgage Association	1	0,73 G	0,7G-0,698G-0,6994G- 0,6982G-0,6934G- 0,6936G-0,6936G- 0,6922G-0,7068G- 0,7138G-0,7256G- 0,7258G-0,7258G	0,8	0,66
US\$ 78,617	1	1		2021 J=1,07	15.03.22			A3DB2A	US3137451015	Federal Realty Investment Trust LP	1	105 G	105G-5G-5G-5G-5G-5G- 5G-4G-4G-4G-4G-3G-3G	119,95	20,91
US\$ 96,844	1	1	2021 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2022 Q=0,27	07.02.22			914304	US3142111034	Federated Hermes Inc.	1	29 G	29G-8,8G-9G-9G-9G-9G- 9G-9G-8,8G-9G-9G-9G- 9G-8,8G-8,6G-8,6G-8,8G- 9G-9G-9G-9G-9G	34,4	27,2
US\$ 264,969	1	6	2020 Q=0,65 Q=0,65 Q=0,65 Q=0,65	2021 Q=0,75 Q=0,75 Q=0,75 Q=0,75	04.03.22			912029	US31428X1063	Fedex Corp.	1	194,7 G	194,55G-2,95G-4,8G- 3,35G-5,7G-6,45G-6,8G	234,2	185,75
kann.\$ 75,618	1	1						A2P5AC	CA31447M1077	FenixOro Gold Corp.	1	0,18 G	0,1815G-0,1825G- 0,1825G-0,183G-0,183G- 0,1825G-0,1835G- 0,1835G-0,183G-0,1835G- 0,184G-0,184G-0,1875G- 0,187G	0,19	0,11
£ 219,167	1	1	2019 I=1,1246 I=0 S=1,5484	2020 I=2,529 S=1,665	28.10.21			A2PG87	JE00BJVNSS43	Ferguson PLC	1	133 G	128G-8G-34G-3G-3G-4G- 3G-3G-3G-3G-3G-3G-3G- 3G-3G-3G-3G-3G-3G-2G- 1G-0G-1G	159	125
Euro 184,748		1	2019 J=1,13	2020 J=0,867	19.04.21			A2ACKK	NL0011585146	Ferrari N.V.	1	189,3 G	188,6G-4,95G-5,95G- 7,95G-90,8G-88,35G- 90,9G-2,05G-2,05G-0,6G	239,6	183,4
£ 588,624	1	1	2020 I=0,066 I=0,066 I=0,066 I=0,132	2021 I=0,132 I=0,396 I=0,066	06.01.22			A0MRG2	GB00B1XH2C03	Ferrexpo PLC	1	1,89 G	1,821-1,849G	4,12	1,82
US\$ 187,12	1 zu je US\$ 7,5	1	2016 Q=0,08 Q=0,08 Q=0,08	2018 Q=0,06 Q=0,06	04.09.18			A2ACR3	GB00BYW6V68	Ferroglobe PLC	1	6,9 G	6,9G-6,9G-6,9G-6,9G-7G- 6,9G-6,9G-6,85G-6,9G- 6,85G-6,95G-7,05G-7,1G- 6,95G-6,95G	7,1	4,08
Euro 733,602		1						A0DKZZ	ES0118900010	Ferrovial S.A.	1	24,53 G	24,16G-3,77G-4,21G- 4,19G-4,24G-4,04G-4,28G- 4,4G-4,39G-4,25G-4,24G	27,88	22,92
£ 116,55	1	1	2020 I=0,0541 S=0,1027	2021 I=0,0552	30.09.21			A12EXX	GB00BRJ9BJ26	Fevertree Drinks PLC	1	22,5 G	22,19G-2,16G-2,11G- 2,09G-2,02G-1,96G-1,88G- 1,86G-1,88G-1,88G-2,1G- 2,27G-2,21G-2,03G-2,04G	33,46	21,71
US\$ 92,71	1	1						A12EZ0	US31572Q8087	FibroGen Inc.	1	12,76 G	12,68G-2,63G-2,66G- 2,64G-2,645G-2,655G- 2,61G-2,58G-2,745G- 2,79G-2,775G	14,58	11,66
US\$ 284,532		1	2021 Q=0,36 Q=0,36 Q=0,4 Q=0,44	2022 Q=0,44	16.03.22			A1166U	US31620R3030	Fidelity National Financial Inc.	1	40 G	40G	40	40
US\$ 609,591	1	1	2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2022 Q=0,47	10.03.22			A0H1FP	US31620M1062	Fidelity National Information Services Inc.	1	86,2 G	84,96G-4,56G-4,7G-4,72G- 3,78G-5,3G-5,44G-4,48G	107,5	79,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 683,757	1	1	2020 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2021 Q=0,27 Q=0,27 Q=0,3 Q=0,3	30.12.21			875029	US3167731005	Fifth Third Bancorp	1	42,2 G	42G-2G-2G-2G-1,8G-1,6G-2G-2G-2G-2,2G-2G-2G	43,8	37,8
US\$ 7.993	1	1	2015 J=0,0277	2016 J=0,0178	29.05.17			A1W1L7	KYG3472Y1017	FIH Mobile Ltd.	1	0,12 G	0,122G-0,123G-0,118G-0,118G-0,117G-0,118G-0,117G-0,117G-0,118G-0,117G-0,117G-0,118G-0,118G-0,118G-0,118G	0,16	0,11
kann.\$ 115,159	1	4						A2AQLS	CA31730E1016	Filo Mining Corp.	1	9,64 G	9,78G-9,82G-9,82G-9,82G-9,82G-10,2G-0,15G-0,15G-0,65G-0,55G	11,65	8,46
Euro 1.692,119		1	2017 J=0,01	2018 J=0,01	15.04.19	002		A1161U	IT0001415246	Fincantieri S.p.A.	1	0,52 G	0,5115G	0,62	0,5
Euro 608,914		1	2020 J=0,53	2021 J=0,39	23.05.22	016		A116MH	IT0000072170	Fincombank Banca Fineco S.p.A.	1	14,81 G	14,62G-4,66G-4,595G-4,605G-4,745G-4,685G-4,745G-4,9G-4,755G	16,28	14,28
skr 292		1		2016 J=1 J=0				A2AKRA	SE0008374250	Fingerprint Cards AB, (Glob.)	1	1,5 G	1,4805G-1,4485G-1,4965G-1,4795G-1,495G-1,492G-1,509G-1,505G-1,5415G	2,13	1,33
Euro 1.407,401		1	2018 J=0,274	2019 J=0,2	19.03.20			891823	FI0009003230	Finnair Oyj, (Glob.)	1	0,57 G	0,461G-0,448G-0,4369G-0,4438G-0,4522G-0,4509G-0,4431G-0,4536G-0,4555G-0,45G-0,4507G	0,67	0,44
US\$ 167,176	1	4	2019 J=0,12	2020 J=0,17	06.04.21			A2PWCC	US31810T1016	FinVolution Group	1	3,64 G	3,64G-3,62G-3,64G-3,62G-3,64G-3,62G-3,64G-3,64G-3,6G-3,6G-3,58G-3,56G-3,58G	4,46	3,14
A\$ 1.178,136		1						A2QG57	AU0000114522	Firefinch Ltd., (Glob.)	1	0,39 G	0,401G-0,402G-0,402G-0,402G-0,402G-0,402G-0,402G-0,402G-0,403G-0,403G-0,403G-0,408G	0,59	0,36
US\$ 21,02	1 zu je US\$ 1	1	2021 Q=0,13 Q=0,14 Q=0,15 Q=0,16	2022 Q=0,17	09.02.22			A0KETG	US3189161033	First Bancshares Inc. [Miss.]	1	31,4 G	30,6G-0,8G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-1G-1G-1G-1G	34,8	29,8
A\$ 553,462		7						A2ABY7	AU000000FGR3	First Graphene Ltd., (Glob.)	1	0,11 G	0,114G-0,1115G-0,1115G-0,1115G-0,1115G-0,11G-0,11G-0,11G-0,11G-0,11G-0,1105G-0,1105G-0,1105G-0,1105G-0,1105G	0,14	0,1
US\$ 128,819	1	1	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,26	17.02.22			A2APM9	US32051X1081	First Hawaiian Inc.	1	25,6 G	25,6G-5,4G-5,4G-5,4G-5,4G-5,4G-5,2G-5,2G-5,4G-5,4G-5,4G-5,4G	27	23,8
US\$ 549,333	1 zu je US\$ 0,625	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15	10.03.22			A0CAN7	US3205171057	First Horizon Corp.	1	16 G	15,7G-5,7G-5,8G-5,8G-5,7G-5,8G-5,8G-5,7G-5,7G	16,3	14,2
kann.\$ 260,085	1	1		2021 Q=0,0045 Q=0,006 Q=0,0049	16.11.21			A0LHKJ	CA32076V1031	First Majestic Silver Corp.	1	9,79 G	10,22G-0,235G-0,24G-0,28G-0,275G-0,22G-0,13G-0,205G-9,9G-9,932G-9,888G	11,28	8,39
kann.\$ 711,167	1	1						A2JBPS	CA3208901064	First Mining Gold Corp.	1	0,19 G	0,2G-0,2G-0,2G-0,2G-0,2G-0,1992G-0,1896G-0,1902G-0,1904G-0,1904G-0,1902G	0,22	0,17

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 59,967	1	1	2020	2021	25.02.22			A1H4UM	CA33564P1036	First National Financial Corp.	1	29,8 G	30G-0G-0G-0G-0G-0G-0G-0G-0G-0G-29,8G-30G-0G-0G	30,6	27,8
kann.\$ 691,154	1	1	2021	2022	13.04.22			904604	CA3359341052	First Quantum Minerals Ltd.	1	25,27 G	25,71G-5,635G-5,655G-5,675G-5,775-5,695G-5,635G-5,665G-5,735G-5,705G-5,235G-5,845G-5,93G	25,93	20,72
US\$ 106,327	1	1						A0LEKM	US3364331070	First Solar Inc.	1	62,36 G	61,8G-1,84G-2,72G-2,76G-3,28G-3,4G-6,06G-6,24G	80,12	54,26
US\$ 570,344	1 zu je US\$ 10	1	2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2022 Q=0,39	04.02.22			910509	US3379321074	FirstEnergy Corp.	1	36,65 G	36,3G-6,24G-6,15G-6,23G-6,1G-6,72G-6,89G-6,96G-6,85G	37,26	33,91
£ 746,733	1	4						896516	GB0003452173	Firstgroup PLC	1	1,2 G	1,18G-1,18G-1,19G-1,18G-1,17G-1,19G-1,18G-1,17G-1,17G-1,17G-1,17G-1,18G-1,19G-1,18G-1,18G	1,27	1,16
kann.\$ 41,626	1	1	2021 Q=0,1825 Q=0,1825 Q=0,1825 Q=0,1825	2022 Q=0,2025	30.03.22			A2PKR4	CA33767E2024	FirstService Corp.	1	126 G	128G-8G-8G-8G-8G-8G-8G-8G-8G-7G-6G-6G-4G-5G	159	119
US\$ 660,232	1	1						881793	US3377381088	Fiserv Inc.	1	87,54 G	85,61G-6,46G-6,47G-6,1G-5,71G-6,44G-6,74G-6,61G	97,13	79,31
Euro 81,905	1	1	2020 I=0,3 S=0,3	2021 I=0,38 S=0,38	08.09.22			871059	FI0009000400	Fiskars Oyj Abp, (Glob.)	1	21,5 G	21,5G-1,5G-0,95G-0,95G-0,85G-1G-1,1G-1,2G-1,4G-1,4G-1,6G-1,65G-1,7G-1,7G-1,7G	23,9	19,8
US\$ 164,366	1	1						A2P9A3	US33813J1060	Fisker Inc.	1	10,5 G	10,4G-0,4G-0,4G-0,4G-0,4G-0,3G-0,3G-0,3G-0,4G-0,3G-0,6G-0,6G	15,2	8,85
kann.\$ 270,527	1	1						A2JK3N	CA3381242096	Fission 3.0 Corp.	1	0,1 G	0,0998G-0,0994G-0,0994G	0,19	0,09
kann.\$ 675,574	1	1						A1T87E	CA33812R1091	Fission Uranium Corp.	1	0,57 G	0,593G-0,591G-0,582G-0,592G	0,69	0,46
US\$ 56,025	1	2						A1JZ18	US33829M1018	Five Below Inc.	1	145 G	146G-5G-6G-5G-5G-4G-5G-5G-4G-7G-5G-6G-3G-4G	184	130
US\$ 17,224	1	1		2021 Q=0,15 Q=0,15 Q=0,15	04.02.22			A3CNPT	US33830T1034	Five Star Bancorp	1	26,2 G	26,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-7G-7G	27,6	24,6
US\$ 67,7	1	10						A1XFG9	US3383071012	Five9 Inc.	1	93,82 G	93,46G-3,32G-3,54G-7,44G-8,24G-8,28G	123,75	75,88
- 36,761	1	1						A2PLX6	IL0011582033	Fiverr International Ltd.	1	64,9 G	65,56G-5,46G-5,36G-5,38G-4,98G-6,06G-7,32G-8,72G-7,24G-8,28G	102,15	53,54
US\$ 178,372	1	10		2020 I=0,1581	23.09.21			A2QQ50	US33835G2057	Fix Price Group Ltd.	1	2,28 G	2,2G-2,2G	6,45	2,2
CNY 450	1	1	2019 J=0,027	2020 I=0,065 I=0,074 S=0,18	24.05.21			A144CV	CNE100002375	Flat Glass Group Co. Ltd.	1	3,48 G	3,6G-3,6G-3,6G-3,58G-3,58G-3,6G-3,58G-3,58G-3,58G-3,58G	4,52	3,14

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 Q=0,44 Q=0,44 Q=0,44 Q=0,48											
US\$ 126,751	1	1			30.12.21			871138	US3024913036	FMC Corp.	1	104,4 G	103,8G-3,6G-3,6G-3,5G-3,6G-3,2G-2,6G-3,5G-3,9G-3,2G-3,3G	105	92,3
kann.\$ 146,053	1	1						A3CRV9	CA34416F1036	Fobi AI Inc.	1	0,62 G	0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,59G-0,585G-0,6G-0,605G-0,605G	1,01	0,59
US\$ 65,32	1	1						A2JRK5	US34417P1003	Focus Financial Partners Inc.	1	46 G	45,2G-5G-5G-5,2G-5G-5,2G-5,2G-5G-5G-5G-5,2G-5,2G-5,2G-5G-3,8G-5G-4,8G-5G-5,2G-5,4G-5G-4,8G-4,8G	53,5	41,4
A\$ 182,749		7						A0F610	AU000000FML4	Focus Minerals Ltd., (Glob.)	1	0,16 G	0,1525G-0,1525G-0,1525G-0,1525G-0,1525G-0,1525G-0,1525G-0,1525G-0,1525G-0,1535G-0,1535G-0,1525G-0,1535G-0,1535G-0,1535G-0,1535G-0,1535G-0,1535G-0,1535G-0,1535G-0,1535G-0,1535G-0,1535G-0,1535G	0,24	0,15
Euro 425,174		1						883790	ES0122060314	Fomento de Construcciones y Contratas S.A.	1	10,52 G	10,36G-0,2G-0,42G-0,32G-0,34G-0,3G-0,24G-0,24G-0,16G-0,22G-0,28G-0,26G-0,2G-0,18G	11,16	9,85
MXN 216,118	1	1			03.11.21			915671	US3444191064	Fomento Economico Mexicano S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	69 G	69,5G-9G-9,5G-9G-9,5G-9G-9,5G-9G-8,5G-9G-9G-8,5G-9G	72,5	62,5
US\$ 100,368	1	1			13.01.22			877539	US3448491049	Foot Locker Inc.	1	36,93 G	25,11G-5,3G-5,23G-4,94G-6,01G-6,73G-7,34G-7,59G-7,94G	40,97	24,94
Euro 95,219		1			20.04.22			A2AJSS	NL0011832811	For Farmers B.V.	1	3,64 G	3,6G-3,595G-3,535G-3,53G-3,5G-3,515G-3,53G-3,55G-3,575G-3,575G-3,61G-3,635G-3,575G-3,545G-3,545G	4,25	3,5
kann.\$ 209,832	1	10						A1C09C	CA3449112018	Foran Mining Corp.	1	1,62 G	1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,68G-1,71G-1,7G-1,68G-1,68G	1,96	1,47
US\$ 3.933,396	1	1			28.01.22			502391	US3453708600	Ford Motor Co.	1	15,81 G	15,16G-5,295G-5,395G-5,6G-5,63G-5,61G-5,635G-5,405G-5,425G	22,4	13,99
US\$ 78,334	1	1						577767	US3463751087	FormFactor Inc.	1	36,2 G	36G-5,8G-6G-5,8G-6G-5,8G-6G-5,8G-6,4G-6,6G-6,2G-5,6G-5,6G	41,6	33,2
Euro 55,279		1						A3C5NE	FR0014005SB3	Forsee Power S.A.S.	1	4,3 G	4,18G-4,16G-4,32G-4,32G-4,3G-4,3G-4,32G-4,32G-4,3G-4,3G-4,3G-4,3G-4,34G-4,38G-4,34G	5,85	4
kann.\$ 195,169	1	1						A0ETPA	CA34660G1046	Forsys Metals Corp.	1	0,52 G	0,54G-0,538G-0,54G-0,54G-0,538G-0,54G-0,54G-0,538G-0,538G-0,54G-0,54G-0,54G-0,54G-0,54G	0,67	0,44

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=1,47 S=2,11											
A\$ 3.078,965		7			28.02.22			121862	AU000000FMG4	Fortescue Metals Group Ltd., (Glob.)	1	12,32 G	11,564G-1,644G-1,628G-1,63G-1,822G-1,822G-1,826G-1,826G-1,706G-1,79G-1,754G-1,754G	14,46	11,39
US\$ 163,5	1	1						A0YEFE	US34959E1091	Fortinet Inc.	1	281,7 G	284,6G-7,6G-7,6G-93,6G-2,6G-0,6G-88,6G-9,4G-98,1G-302,6G-2,1G	319,6	232,6
skr 48,585		9	2019 J=0,27	2020 J=0,46	16.12.21			A2QHT1	SE0014608915	Fortinova Fastigheter AB, (Glob.)	1	4,92 G	4,89G-4,89G-4,71G-4,755G-4,75G-4,78G-4,8G-4,785G-4,795G-4,8G-4,785G-5,01G-5G-5G	5,89	4,5
kann.\$ 474,862	1	1	2021 Q=0,505 Q=0,505 Q=0,535 Q=0,535	2022 Q=0,535	16.05.22			881347	CA3495531079	Fortis Inc.	1	40,65 G	40,32G-0,3G-0,35G-0,44G-0,33G-0,75G-0,8G-0,89G-0,87G	42,56	39,19
US\$ 358,578	1	1	2021 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2022 Q=0,07	24.02.22			A2AJ0F	US34959J1088	Fortive Corp.	1	57,84 G	57,78G-7,5G-7,42G-7,48G-7,44G-7,46G-7,28G-7,3G-7,2G	66,98	53,48
Euro 888,294		1	2019 J=1,1 J=1,1	2020 J=1,12	29.04.21			916660	FI0009007132	Fortum Oyj	1	19,69 G	20,19G-19,995G	27,06	18,59
kann.\$ 291,529	1	10		2019				A0ETVA	CA3499151080	Fortuna Silver Mines Inc.	1	3,2 G	3,279G-3,264G-3,268G-3,238G-3,239G-3,306G-3,259G-3,287G-3,267G	3,61	2,81
US\$ 135,734	1	1	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,28	24.02.22			A1JE0N	US34964C1062	Fortune Brands Home & Security Inc.	1	77 G	77G-7G-7G-7G-7G-7G-7G-6,5G-7G-6,5G-6,5G-6G-6G	95	69,5
US\$ 5,68	1	1						A2QJA0	US34984V2097	Forum Energy Technologies Inc.	1	16,4 G	16,5G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,2G-6,6G-6,8G-6,9G-6,6G-6,6G	18,3	13,5
US\$ 52,146	1	1						A1W0DE	US34988V1061	Fossil Group Inc.	1	12,77 G	12,56G-2,59G-2,63G-2,63G-2,645G-2,57G-2,61G-2,535G-2,475G-2,445G-2,14G	12,79	8,44
kann.\$ 67,918	1	1						A2QJKK	CA3502676057	Fosterville South Exploration Ltd., (Glob.)	1	0,47 G	0,4695G-0,4705G-0,47G-0,4705G-0,4705G-0,47G-0,4705G-0,471G-0,4705G-0,476G-0,4665G-0,467G-0,471G-0,4875G	0,65	0,43
H\$ 8.311,782	1	1	2019 I=0,13 S=0,27	2020 I=0,22	08.06.21			A0MVLN	HK0656038673	Fosun International Ltd.	1	0,95 G	0,9492G-0,9504G-0,9576G-0,9558G-0,9546G-0,9524G-0,957G-0,9612G-0,955G	1,03	0,92
Euro 1.238,786	1	1		2019 I=0,07 S=0,02	23.06.20			A2PAHL	KYG365731069	Fosun Tourism Group	1	1,45 G	1,4G-1,39G-1,38G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,38G-1,37G-1,37G	1,57	1,1
H\$ 1.199,747	1	1						936949	BMG3654D1074	Founder Holdings Ltd.	1	0,08 G	0,0755G-0,0745G	0,09	0,07

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021											
US\$ 315,806	1	1	2021	2022	01.03.22			A2PF3K	US35137L1052	Fox Corp.	1	37,01 G	36,39G-6,33G-6,425G-6,35G-7,005G-6,945G-7,07G	38,93	32,1
US\$ 247,096	1	1	2021	2022	01.03.22			A2PF3T	US35137L2043	-	1	33,6 G	33G-3G-3G-3G-3G-3G-3G-3G-3,4G-3,4G-3,8G-3,6G-3,6G	35	29,6
US\$ 42,122	1	1						A1W2J8	US35138V1026	Fox Factory Holding Corp.	1	108,9 G	107,75G-7,8G-7,75G-7,8G-7,45G-9,6G-6,5G-6,25G	148,7	99,98
US\$ 7.133,509	1	4	2017 J=0,055	2018 J=0,07	25.06.19			A2DT6V	KYG3R83K1037	Foxconn Interconnect Technology Ltd.	1	0,16 G	0,1551G-0,1551G-0,1551G-0,1551G-0,1553G-0,1553G-0,1553G-0,1553G-0,1553G-0,1553G-0,1553G-0,1553G-0,1553G-0,1553G-0,1553G-0,1553G	0,17	0,15
US\$ 40,298	1	5	2020 Q=0,25 Q=0,25 Q=0,375 Q=0,375	2021 Q=0,375 Q=0,375 Q=0,625 Q=0,625	31.03.22			A2PSJ2	US35180X1054	Franchise Group Inc.	1	38,6 G	39G-9G-8,8G-9G-9G-9G-8,8G-8,8G-8,8G-8,4G-7,6G-7,6G-7G-7G	47,2	34,4
US\$ 43,951	1	1	2021 Q=0,285	2022 Q=0,355	30.03.22			A3C5PP	US35243J1016	Franklin BSP Realty Trust Inc.	1	11,7 G	11,4G-1,4G-1,4G-1,4G-1,4G-1,3G-1,4G-1,8G-1,9G-1,8G-1,6G-1,6G	13,5	11,1
US\$ 502,124	1	10	2020 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2021 Q=0,29 Q=0,29	30.03.22			870315	US3546131018	Franklin Resources Inc.	1	26,59 G	26,53G-6,44G-6,51G-6,46G-6,5G-6,35G-6,31G-6,41G-6,52G-6,71G-6,39G-6,34G	31,69	24,86
- 1.452,944		1	2020 I=0,015 S=0,035	2021 I=0,015 S=0,035	24.01.22			A0J3Q3	SG1T58930911	Fraser & Neave Ltd., (Glob.)	1	0,89 G	0,88G-0,88G-0,88G-0,88G-0,875G-0,875G-0,875G-0,875G-0,875G-0,875G-0,875G-0,875G-0,875G-0,875G-0,875G-0,875G-0,875G-0,875G	0,94	0,88
£ 501,866	1	5						A0MK5S	GB00B1QH8P22	Frasers Group PLC	1	7,6 G	7,55G-7,5G-7,55G-7,55G-7,4G-7,45G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,45G-7,5G-7,55G-7,5G-7,5G	9,85	7,3
US\$ 59,535	1	4						A2DW84	US3563901046	Freedom Holding Corp.	1	53 G	53G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-3G-3G-3,5G-3,5G-3G-3G	61	49,2
kann.\$ 337,499	1	1						A1C4K0	CA3564552048	Freegold Ventures Ltd.	1	0,37 G	0,3644G-0,3634G-0,3638G-0,3636G-0,3638G-0,3636G-0,3634G-0,3636G-0,3642G-0,3644G-0,3644G-0,3644G-0,3644G-0,3638G-0,3778G-0,3786G-0,3786G-0,3786G-0,3786G-0,3722G-0,3794G-0,3718G	0,44	0,26
kann.\$ 150,612	1	1	2021	2022	25.02.22			A1H5MJ	CA3565001086	Freehold Royalties Ltd.	1	9,35 G	9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,7G-9,75G-9,65G-9,7G	9,75	7,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 131,333	1	1						A2P5AE	CA35658P1053	Freeman Gold Corp.	1	0,32 G	0,33G-0,331G-0,331G- 0,332G-0,332G-0,331G- 0,332G-0,332G-0,332G- 0,336G-0,346G	0,36	0,29
US\$ 1.454,781	1	1	2019 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2021 Q=0,075 Q=0,075 Q=0,075 Q=0,15	13.01.22			896476	US35671D8570	Freeport-McMoRan Inc.	1	40,42 G	40,74G-0,34G-0,74G- 0,64G-0,85G-0,85G-0,85G- 1,25G-1,93G-1,65G	41,93	31,56
Euro 13,28	1	1	2019 J=0,15	2020 J=0,15	26.05.21			A2PHG5	ATFREQUENT09	Frequentis AG	1	26,4 G	26,2G-6,2G-6,4G-6,7G- 7,2G-7,5G-7,1G-7,8G- 7,6G-7,7G-7,8G-7,8G- 7,8G-7,8G-7,8G	32,2	24,5
US\$ 47,605	1	1	2020 Q=0,05 Q=0,1 Q=0,1 Q=0,1	2021 Q=0,15 Q=0,15 Q=0,15	08.03.22			910307	KYG367381053	Fresh Del Monte Produce Inc.	1	23,4 G	22,4G-2,8G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,8G- 2,8G-2,8G	25,4	20,8
US\$ 43,39	1	1						A12ENX	US3580391056	Freshpet Inc.	1	81,82 G	82,4G-2,22G-2,32G-2,36G- 2,08G-1,54G-3,04G-3,82G	88	71,98
US\$ 34,47	1	1						A3C28Z	US3580541049	Freshworks Inc.	1	15,6 G	15,6G-5,5G-5,6G-5,6G- 5,6G-5,5G-5,6G-5,6G- 5,5G-5,9G-6,3G-6,2G- 5,9G-5,9G	22,8	13,8
US\$ 736,894	1 zu je US\$ 0,5	1	2020 I=0,023 S=0,235	2021 I=0,099	12.08.21			A0MVZE	GB00B2QPKJ12	Fresnillo PLC	1	8,44 G	8,644G-8,7G-8,718G-8,7G- 8,716G-8,602G-8,624G- 8,626G-8,738G-8,75G- 8,59G-8,612G-8,522G- 8,542G-8,552G-8,608	10,74	7,4
kann.\$ 94,5	1	1	2019 Q=0,165 Q=0,205 Q=0,205 Q=0,205	2020 Q=0,205	01.04.20			A2DY0J	CA35905B1076	Frontera Energy Corp.	1	8,8 G	9,1G-9,1G-9,1G-9,25G- 9,1G-9,2G-9,15G-9,15G- 9,05G-9,1G-9,15G-9G- 9,05G	9,25	5,95
US\$ 217,101		10						A2DS7T	US35909R1086	Frontier Group Holding Inc.	1	11,5 G	11,3G-1,2G-1,3G-1,3G- 1,2G-1,3G-1,3G-1,1G- 1,2G-1,5G-1,5G-1,3G-1,3G	12,7	10,1
kann.\$ 208,125	1	1						A2ANKZ	CA35910P1099	Frontier Lithium Inc.	1	1,72 G	1,96G-1,96G-2,02G-2,02G- 2G-2G-1,93G-1,89G- 1,85G-1,89G-1,92G-1,9G	2,06	1,35
US\$ 197,692	1 zu je US\$ 1	4	2018 Q=0 Q=0,1 Q=0,4	2019 Q=0,7 Q=0,5	10.09.20			A2AD7B	BMG3682E1921	Frontline Ltd.	1	7,83 G	8,212G-8,452G-8,376G- 8,524G-8,336G-8,446G- 8,378G-8,304G-8,252G- 8,238G-8,242G	8,52	5,44
nkr 86,349		1						A2QSEU	NO0010936792	Froy ASA, (Glob.)	1	4,98 G	4,98G-4,94G-4,84G-5G- 5G-4,98G-5G-5G-5G-5G- 5G-5,1G-5,1G-5,1G-5,1G	5,65	4,76
kann.\$ 40,437	1	7						A2PTUT	CA35954B2066	FSD Pharma Inc.	1	0,75 G	0,944G-0,944G-0,943G- 0,944G-0,944G-0,943G- 0,925G-0,926G-0,926G- 0,926G-0,926G-0,927G- 0,893G-0,889G-0,893G- 0,909G-0,907G-0,903G- 0,899G-0,895G	0,95	0,69
US\$ 84,985	1	1						A3CM9P	US30320C1036	FTC Solar Inc.	1	3,68 G	3,7G-3,68G-3,7G-3,68G- 3,7G-3,68G-3,68G-3,7G- 3,74G	6,8	2,96
US\$ 366,687	1	11						A2PKHA	US35952H6018	Fuelcell Energy Inc.	1	4,64 G	4,4845G-4,5045G-4,694G- 4,784G-4,865G-4,916G- 4,8615G-5,396-5,333G- 5,382G-5,266G	5,4	3,09
Euro 103,19		1						A3CRBN	NL00150003E1	Fugro N.V.	1	8,36 G	8,26G-8,34G-8,48G-8,46G- 8,38G-8,4G-8,4G-8,4G- 8,58G-8,56G-8,48G-8,48G	8,86	6,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,0475 S=0,06											
A\$ 847,39	1	1			10.03.22			A1C0D1	AU000000GEM7	G8 Education Ltd.	1	0,8 G	0,785G-0,785G-0,78G-0,77G-0,765G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,77G-0,77G-0,77G	0,82	0,64
Euro 65,553		1						A0EAT9	BE0003818359	Galapagos N.V.	1	58,8 G	57,22G-5,99G-8,09G-9,4G-9,18G-9,24G-9,49G-8,84G-9,05G-8,84G-8,91G-8,94G	60,73	44,7
kann.\$ 101,612	1	1						A2JRV8	KYG370921069	Galaxy Digital Holdings Ltd.	1	10,83 G	10,46G-0,24G-0,24G-0,26G-0,23G-0,25G-0,26G-0,37G	16,82	8,99
H\$ 4.359,554	1	1		2018	25.03.19			A0HHH9	HK0027032686	Galaxy Entertainment Group Ltd.	1	5,1 G	4,867G-4,875G-4,826G-4,822G-4,819G-4,806G-4,814G-4,818G-4,805G-4,806G-4,825G-4,814G-4,813G	5,46	4,32
sfrs 50	1	1		2019 J=0,9	17.05.21			A2DN0K	CH0360674466	Galenica AG	1		(ausg)		
kann.\$ 224,943	1	4						A2P381	CA36352H1001	Galiano Gold Inc.	1	0,62 G	0,539G-0,539G-0,539G-0,549G-0,549G-0,549G-0,539G	0,7	0,54
Euro 771,171		1		2020 J=0,35	14.09.21			A0LB24	PTGAL0AM0009	Galp Energia SGPS S.A.	1	9,75 G	9,64G-9,578G-9,614G-9,64G-9,644G-9,638G-9,622G-9,592G-9,758G-9,754G	10,22	8,4
sfrs 159,683	1	1		2020 I=0,6	20.01.22			A0YBXX	CH0102659627	GAM Holding AG	1		(ausg)		
£ 32,839	1	6		2021 I=0,4 I=0,25 I=0,35 I=0,65				900512	GB0003718474	Games Workshop Group PLC	1	86,4 G	85,6G-5,35G-5,8G-7,9G-6,95G-7,35G-6,3G-6,95G-7,8G-7,65G-8,05G-8G-8,55G-7,9G	121,9	84,55
US\$ 76,351	1	1		2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38	14.03.19			A0HGDX	US36467W1099	Gamestop Corp.	1	104,85 G	103,9G-4G-4,3G-4,35G-4,7G-5G-4,7G-7,6G-7,95G	139,45	78,2
US\$ 238,351	1	1		2021 Q=0,6393 Q=0,0029 Q=0,0078 Q=0,659 Q=0,003 Q=0,008 Q=0,659 Q=0,003 Q=0,008 Q=0,659 Q=0,003 Q=0,008 S=0,1987 S=0,0001 S=0,0003	23.12.21			A1W6DM	US36467J1088	Gaming & Leisure Properties Inc.	1	39,6 G	39,4G-9,4G-9,4G-9,4G-9G-8,8G-9,4G-9,4G-9,2G-40G-0,2G-0,2G-0,2G	43	36,8
US\$ 42,192	1	4						A2P39F	BMG3728V1090	Gan Ltd.	1	5,69 G	5,684G-5,682G-5,68G-5,684G-5,662G-5,8G-5,834G	8,24	4,97
H\$ 288,267	1 zu je H\$ 1	1		2019 J=0,3282	08.06.21			A2N6UN	CNE1000031W9	Ganfeng Lithium Co. Ltd.	1	14,2 G	14,785G-4,735G-4,775G-4,795G-4,75G-4,765G-4,77G-4,74G-4,77G-4,74G-4,74G-4,74G-4,79G-4,82G-4,84G-4,84G	15,06	12,49
US\$ 142,779	1	1						A2PVRP	US36472T1097	Gannett Co. Inc.	1	4,35 G	4,236G-4,246G-4,244G-4,234G-4,338G-4,388G-4,41G-4,346G-4,354G	5,44	4,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 145,631	1	4						A2PLR7	US36257Y1091	Gaotu Techedu Inc. ausgestellt von:	1	1,59 G	1,57G-1,565G-1,57G- 1,555G-1,55G-1,54G- 1,585G-1,57G-1,57G- 1,585G-1,61G-1,605G- 1,55G-1,56G	2,12	1,4
US\$ 373,403	1	1	2021 Q=0,2425 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,15	05.04.22			863533	US3647601083	Gap Inc.	1	13,01 G	12,925G-2,815G-2,18G- 2,465G-2,715G-2,865G- 2,85G-2,94G-2,97G-2,89G	16,55	11,49
skr 23,044		1						A2DGZU	SE0009155518	Gapwaves AB, (Glob.)	1	3,26 G	3,24G-3,24G-3,21G-3,2G- 3,245G-3,235G-3,23G- 3,35G-3,305G-3,3G-3,3G	4,89	2,9
sfrs 192,787		1	2020 J=0,61	2021 J=0,61 J=0,61 Q=0,67	14.03.22			A1C06B	CH0114405324	Garmin Ltd.	1		(ausg)		
skr 50		1		2021 J=1,4	12.05.22			A3CPMN	SE0015812417	Garo AB, (Glob.)	1	13,34 G	12,88G-3,04G-3G-3G- 3,5G-3,4G-3,72G-3,92G- 3,82G-3,8G	21,2	11,88
US\$ 82,287	1	10						887957	US3666511072	Gartner Inc.	1	250 G	248G-50G-0G-0G-0G-0G- 0G-0G-48G-50G-48G-8G	294	232
Euro 44,91		1	2016 J=0	2017 J=0				A0LFL3	IT0004098510	Gas Plus S.p.A.	1	5,28 G	5,12G-5,26G-5,1G	5,3	2,82
US\$ 46,86		1	2020 Q=0,125 Q=0,125 Q=0,01 Q=0,01	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01	04.02.22			A112DR	MHY2687W1084	GasLog Partners L.P.	1	3,42 G	3,3395G-3,3365G- 3,3715G-3,4995G- 3,4995G-3,4995G	4,11	3,21
Euro 25,794		1						A2P1T0	FR0013495298	Gaussin S.A.	1	5,51 G	5,516G-5,508G-5,28G- 5,328G-5,282G-5,31G- 5,422G-5,61G-5,55G- 5,71G-5,67G-5,636G- 5,634G	7,98	4,88
RUB 948,26	1	1	2020 I=0,3303 S=0,6718	2021 I=2,526	27.12.21			A0J4TC	US36829G1076	Gazprom Neft PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	20,8	(ausg)	32,2	16,5
RUB 11.836,756		1	2019 J=0,413	2020 J=0,3387	14.07.21			903276	US3682872078	Gazprom PJSC ausgestellt von: Bank of New York, N.Y.	1	4,8		8,36	3,77
Euro 37,078		1	2020 I=2,5 S=1,79	2021 I=1,35 S=1,75	06.06.22			A1XEHR	FR0011726835	Gaztransport Technigaz	1	82,5 G	84,5G-6,55-3,25G-3,15G- 3,5G-4,4G-4,95G-4,7G- 4,45G-4,95G-5,5G-4,95G- 4,95G	86,75	75,55
kann.\$ 97,717	1	1	2021	2022	25.02.22			A3C8QY	CA36168L1058	GCM Mining Corp.	1	3,86 G	3,975G-3,935G-3,94G- 3,835G-3,845G-3,85G- 3,85G-3,85G-3,87G-3,83G- 3,83G-3,83G	4,15	3,39
US\$ 178,449	1	4						A2DFYV	US36165L1089	GDS Holdings Ltd	1	37,6 G	37,6G-7,7G-7,8G-7,7G- 7,8G-7,7G-7,8G-7,8G- 7,7G-9G-9,9G-40,4G- 38,9G-9,1G	41,3	31,3
kann.\$ 260,169	1	1						A1XBLP	CA36830P1045	Gear Energy Ltd	1	1,04 G	1,02G-1,03G-1,03G-1,03G- 1,03G-1,03G-1,03G-1,03G- 1,03G-1,05G-1,05G-1,05G- 1,05G-1,06G	1,08	0,61
sfrs 35,874	1	1	2019 J=11,3	2020 J=11,4	16.04.21			A0MQWG	CH0030170408	Geberit AG	1		(ausg)		
Euro 76,573		1	2021 I=2,65 J=2,65	2022 I=2,65	04.07.22			A0BLMY	FR0010040865	Gecina S.A.	1	115 G	114,05G-3,35G-4G-3,9G- 4,1G-3,8G-3G-3,7G-2,75G- 2,7G	124,75	109,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 10.020,847	1	1	2019 J=0,25	2020 J=0,2	28.05.21			A0CACX	KYG3777B1032	Geely Automobile Holdings Ltd.	1	1,74 G	1,6612-1,6318G-1,6582- 1,6404G-1,6404G- 1,6404G-1,6546G- 1,6404G-1,658G-1,6482G- 1,6544G-1,6682-1,6584G- 1,6484G-1,6484G- 1,6484G-1,6816	2,43	1,63
H\$ 501,042	1	1	2019 J=0,6451	2020 J=0,5146	27.05.21			A1CS02	US36847Q1031	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	34,2 G	32,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,4G- 2,4G-2,2G-2,4G-2,6G- 1,8G-2,2G-2,2G-2,4G- 2,4G-2,6G-2,4G-2,4G-2,4G	48,6	31,8
Euro 103,423		1						A0B6AU	GRS145003000	GEK TERNA Holding, Real Estate, Construction S.A., (Glob.)	1	8,97 G	8,87G-8,87G-8,87G-8,62G- 8,56G-8,49G-8,47G-8,52G- 8,47G-8,52G-8,52G-8,53G- 8,53G	9,84	8,47
£ 278,302	1	1	2020 I=0,0379 S=0,071	2021 I=0,0447	11.11.21			A1JBXU	JE00B55Q3P39	Genel Energy PLC	1	1,61 G	1,64G-1,63G-1,61G-1,61G- 1,61G-1,64G-1,66G-1,64G- 1,64G-1,63G-1,64G-1,64G- 1,64G-1,64G-1,64G	1,87	1,49
US\$ 63,784	1	1						A0YGR4	US3687361044	Generac Holdings Inc.	1	271,3 G	274,6G-82,9G-2,9G-2,9G- 2,9G-2,9G-4G-4G-2,9G- 0G-1,9G-2,6G-79,2G	307,1	226
US\$ 277,698	1 zu je US\$ 1	1	2021 Q=1,1 Q=1,19 Q=1,19 Q=1,19	2022 Q=1,19	13.01.22			851143	US3695501086	General Dynamics Corp.	1	201 G	218-9-9,8G-14,4-2,7G- 4,3G-7G-8,2G-6,7G	219	178,25
US\$ 1.097,663		1	2020 Q=0,08 Q=0,08	2021 Q=0,08	07.03.22			A3CSML	US3696043013	General Electric Co.	1	84,66 G	83,71G-4,28G-3,69G- 3,58G-4,46G-5,21G-5,11G- 4,61G-4,75G-4,59G	91,08	78,58
US\$ 603,207	1	6	2020 Q=0,49 Q=0,51 Q=0,51 Q=0,51	2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51	07.04.22			853862	US3703341046	General Mills Inc.	1	60,04 G	59,92G-9,96G-60,4G-0,4G- 0,4G-0,4G-59,92G-9,82G- 9,74G-9,68G	62	58
US\$ 1.453,021	1	1	2019 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2020 Q=0,38	05.03.20			A1C9CM	US37045V1008	General Motors Co.	1	41,48 G	41,72G-1,715G-1,475G- 1,69G-1,53G-1,59G-1,71G- 1,2G-1,34G	58,15	39,49
Euro 49,815		1						A0LGJ2	FR0004163111	Genfit S.A.	1	3,45 G	3,386G-3,382G-3,338G- 3,38G-3,366G-3,414G- 3,372G-3,37G-3,392G- 3,362G-3,338G-3,354G- 3,36G-3,338G-3,336G	4,37	3,25
US\$ 300,967	1	1						A2DJMF	US37229T3014	Genius Brands International Inc.	1	0,76 G	0,772G-0,7686G-0,7892G- 0,8136G-0,7828G- 0,7734G-0,7928G- 0,7946G-0,7874G- 0,7698G-0,7698G	0,99	0,67
DKK 65,718		1	2017 J=0	2018 J=0				565131	DK0010272202	Genmab AS	1	291,8 G	287,5G-6,7G-92,1G-4,9G- 7,5G-8,7G-300,9G-0,7G- 295,6G-7,2G-5,1G-5,5G	353,8	268,5
US\$ 504,272	1	1						A3C3E0	KYG3871A1004	Genor Biopharma Holdings Ltd.	1	0,59 G	0,6012G-0,5988G- 0,6001G-0,6002G-0,6G- 0,5999G-0,5981G- 0,5991G-0,5992G- 0,5985G-0,5977G- 0,5974G-0,5978G- 0,5988G-0,5988G	0,77	0,57

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 46,012		1						A2ANGZ	FR0013183985	Gensight Biologics S.A.	1	3,48 G	3,372G-3,364G-3,448G-3,486G-3,458G-3,478G-3,472G-3,512G-3,552G-3,488G-3,492G-3,562G-3,57G-3,574G	5,69	3,15
kann.\$ 421,089	1	1						A1W1X0	CA37252X1042	Gensource Potash Corp.	1	0,24 G	0,244G-0,244G-0,244G-0,244G-0,244G-0,244G-0,244G-0,244G-0,244G-0,244G-0,244G-0,248G-0,248G	0,25	0,18
US\$ 236,421	1	1	2020 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	06.01.22			868891	US3719011096	Gentex Corp.	1	26,75 G	26,78G-6,85G-6,81G-6,79G-6,82G-6,84G-6,74G-7,1G	32,35	25,5
US\$ 33,022	1	1						A1J4AC	US37253A1034	Gentherm Inc.	1	76 G	76G-6G-6G-6G-6G-4,5G-4,5G-4,5G-4,5G-6,5G-5,5G-5,5G-4,5G-4,5G	85,5	71
US\$ 141,963	1 zu je US\$ 1	1	2021 Q=0,815 Q=0,815 Q=0,815 Q=0,815	2022 Q=0,895	03.03.22			858406	US3724601055	Genuine Parts Co.	1	109 G	108,55G-8,1G-8,2G-8,1G-8,25G-8,3G-7,95G-8,3G-7,45G-8,55G-7,85G-7,8G	125,4	101,95
kann.\$ 146,853	1	1	2020 Q=0,525 Q=0,525 Q=0,525 Q=0,55	2021 Q=0,55 Q=0,55 Q=0,6 Q=0,6	14.12.21			852885	CA9611485090	George Weston Ltd.	1	96 G	95,5G-5G-5G-5G-5G-5G-5G-5,5G-5G-6G-6G-6,5G-6G-5,5G	102	90
PLN 5		1						A2PNWP	PLGEOTR00010	Geotrans S.A., (Glob.)	1	1,35 G	1,334G-1,334G-1,302G-1,304G-1,34G-1,328G-1,32G-1,346G-1,342G-1,348G-1,348G-1,378G-1,374G-1,372G	1,78	1,25
Euro 259,207		1	2017 J=0,06	2018 J=0,025	20.05.19	013		A0DNCF	IT0003697080	Geox S.p.A.	1	0,85 G	0,825G-0,83G-0,823G-0,819G-0,823G-0,813G-0,824G-0,827G-0,816G-0,812G-0,811G	1,13	0,81
BRL 1.146,031	1	1	2020 I=0,12 I=0,17 S=0,13	2021 I=0,4 I=0,54 I=0,38 I=1,42 I=0,2 S=0,2	08.03.22			909187	BRGGBRACNPR8	Gerdau S.A.	1	4,12 G	4,24G-4,44G-4,44G-4,44G-4,44G-4,44G-4,46G-4,48G-4,34G-4,36G-4,36G	4,8	4,08
BRL 1.146,031	1	1	2020 Q=0,0225	2021	08.11.21			915270	US3737371050	"- ausgestellt von: Bank of New York, New York/N.Y.	1	4,2 G	4,26G-4,26G-4,22G-4,22G-4,2G-4,26G-4,28G-4,22G-4,26G-4,3G-4,3G-4,28G-4,28G	4,9	3,92
US\$ 321,949	1	1						902213	US3741631036	Geron Corp. [Del.]	1	0,96 G	0,959G-0,956G-0,9555G-0,955G-0,956G-0,957G-0,9535G-0,969G-0,9885G-0,9985G-0,983G-0,972G	1,14	0,87
Euro 575,514		1	2019 I=0,055	2021 J=0,038	10.01.22			A2DNEE	ES0105223004	Gestamp Automoción S.A.	1	3,7 G	3,638G-3,632G-3,598G-3,516G-3,54G-3,544G-3,592G-3,672G-3,682G-3,66G-3,658G	4,65	3,52
skr 254,152		1	2020 J=3	2021 J=4	27.04.22			889714	SE0000202624	Getinge AB, (Glob.)	1	34,38 G	33,82G-4,29G-4,45G-4,74G-4,81G-4,52G-4,78G-4,72G-4,48G	38,86	30,35
Euro 550		1	2019 J=0,41	2020 J=0,05	31.05.21			A0M6L1	FR0010533075	Getlink SE	1	14,68 G	14,565G-4,53G-4,455G-4,495G-4,37G-4,51G-4,61G-4,55G-4,55G	14,89	13,58
US\$ 201,863	1	1						A2DH1V	US3743964062	Gevo Inc.	1	2,4 G	2,762G-2,8G-2,793G-2,775G-2,83G-2,83G	4,3	2,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 J=0,382											
CNY 1.701,796	1 zu je CNY 1	1	2019 J=0,382	2020 J=0,5419	27.05.21			A14QXT	CNE100001TQ9	GF Securities Co. Ltd.	1	1,3 G	1,28G-1,28G-1,3G-1,3G- 1,3G-1,3G-1,3G-1,3G- 1,3G-1,3G-1,29G-1,29G- 1,3G-1,3G-1,3G	1,7	1,28
Euro 15		1						A3CS4Z	LU2358378979	GFJ ESG Acquisition I SE	1	9,85 G	9,8G-9,8G-9,85G-9,85G- 9,85G-9,85G-9,85G-9,85G- 9,85G-9,85G-9,85G-9,85G- 9,85G-9,85G-9,85G	10,2	9,75
kann.\$ 326,23	1	1	2020 I=0,01 I=0,01 I=0,01 S=0,01	2021 I=0,011 I=0,011 I=0,011 S=0,011	17.01.22			A2PUD4	CA36168Q1046	GFL Environmental Inc.	1	25,4 G	25,4G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,2G-5,2G- 5,2G-5,4G-5,6G-5,6G- 5,4G-5,4G	32,8	23,4
TWD 11,052		1						A2ACCC	SG9999014831	GigaMedia Ltd., (Glob.)	1	1,66 G	1,66G-1,66G-1,66G-1,66G- 1,66G-1,66G-1,66G-1,66G- 1,66G-1,66G-1,68G-1,69G	2,02	1,54
- 56,539	1	1	2019 J=0,36	2020 J=0,63 J=0,63	08.01.21			886167	IL0010825102	Gilat Satellite Networks Ltd.	1	6,95 G	6,9G-6,9G-6,95G-6,95G- 6,9G-6,85G-6,85G-6,85G- 6,9G-6,95G-6,95G-7,15G- 7,2G-7,15G-7,15G	7,85	6,1
kann.\$ 190,091	1	1	2021 Q=0,154 Q=0,154 Q=0,154	2022 Q=0,169	16.03.22			915121	CA3759161035	Gildan Activewear Inc.	1	34,4 G	34,4G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G- 4,2G-4,6G-4,6G-4,8G- 4,6G-4,6G	38	32,6
US\$ 1.253,887	1	1	2021 Q=0,71 Q=0,71 Q=0,71 Q=0,71	2022 Q=0,73	14.03.22			885823	US3755581036	Gilead Sciences Inc.	1	54,57 G	53,78G-3,87G-4,03G- 4,01G-3,8G-3,77G-3,65G- 2,85G-3,39G	64,22	52,85
sfrs 9,234	1 zu je sfrs 10	1	2020 J=64	2021 J=66	28.03.22			938427	CH0010645932	Givaudan SA	1		(ausg)		
nkr 500		1	2020 J=7,4	2021 J=7,7	25.03.22			A1C47M	NO0010582521	Gjensidige Forsikring ASA, (Glob.)	1	21,78 G	21,08G-1,65G-1,67G- 1,65G-1,67G-1,72G-1,86G- 1,7G-1,81G-1,95G-2G- 1,9G-1,9G	22,68	20,64
US\$ 34,304	1	1	2021	2022	22.03.22			797937	US3765351008	Gladstone Capital Corp.	1	9,63 G	9,238G-9,238G-9,238G- 9,238G-9,238G-9,238G- 9,382G-9,71G-9,71G- 9,669G-9,674G-9,698G- 9,596G-9,603G	10,23	8,88
US\$ 37,799	1	10	2020	2021	22.03.22			260884	US3765361080	Gladstone Commercial Corp.	1	18,79 G	18,63G-8,66G-9,03G- 9,03G-9,03G-9,09G-9,26G- 9,05-8,86G-8,93G-8,7G- 8,75G	22,82	16,82

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021											
US\$ 33,205	1	1	2021	2022	03.02.22			A0KES9	US3765461070	Gladstone Investment Corp.	1	13,3 G	13,238G-3,214G-3,222G- 3,404G-3,394G-3,23G- 3,172G-3,154G	15,03	12,18
US\$ 34,21	1	1	2021	2022	22.03.22			A1KCL7	US3765491010	Gladstone Land Corp.	1	27 G	27,2G-7,2G-7,2G-7,2G- 7,2G-7,2G-7,2G-7,2G- 7,2G-6,6G-6,4G-6,6G- 6,2G-6,4G	30,8	24,4
Euro 281,591	1	1	2020 I=0,1068 S=0,1594	2021 I=0,1175	19.08.21			883867	IE0000669501	Glanbia PLC	1	11,94 G	11,36G-1,75G-1,75G- 1,75G-1,76G-1,76G-2,03G- 2,04G-2,04G-2,04G-2,09G- 2,05G-2,07G	12,93	11,3
US\$ 44,525	1	1	2021 Q=0,135 Q=0,135 Q=0,14 Q=0,14	2022 Q=0,14 Q=0,14	31.03.22			A2QE2P	US3773201062	Glatfelter Corp.	1	12,1 G	12,1G-2G-2G-2G-2G-2G- 2G-2G-2G-1,9G-2G-2,1G- 2G-2,1G	16,3	11,6
US\$ 46,89	1	1						A14VCK	US3773221029	Glaukos Corp.	1	48 G	47,8G-7,6G-7,8G-7,6G- 7,8G-7,6G-7,8G-7,8G- 7,6G-8,6G-9,2G-9G-8,4G- 8,6G	49,6	38,4
£ 5.083,59	1	1	2020 Q=0,19 Q=0,19 Q=0,19 Q=0,23	2021 Q=0,19 Q=0,19 Q=0,19 Q=0,23	24.02.22			940561	GB0009252882	GlaxoSmithKline PLC	1	18,98 G	18,38G-7,98G-8,56G- 8,66G-8,58G-8,62G-8,72G- 8,64G-8,5G-8,52G-8,62G- 8,52G-8,54G	20,75	17
£ 2.541,795	1	1	2020 Q=0,567 Q=0,4739 Q=0,4929 Q=0,5167	2021 Q=0,6367 Q=0,5262 Q=0,5175 Q=0,5168	18.11.21			940610	US37733W1053	-"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	37,4 G	37,8G-6,6G-6,6G-6,8G- 6,6G-7G-7,2G-7G-6,6G- 6,6G-6,8G-6,8G-6,8G	40,8	35,8
US\$ 13.187,752	1	1		2018 I=0,1 I=0,1	05.09.19			A1JAGV	JE00B4T3BW64	Glencore PLC	1	5,21 G	5,03G-5,252G-5,281G- 5,294-5,332G-5,242G- 5,226G-5,25G-5,274G- 5,281G-5,28G	5,33	4,35
kann.\$ 174,905	1	1						A2JAQL	CA37957M1068	Global Atomic Corp.	1	2,58 G	2,68G-2,68G-2,68G-2,74G- 2,68G-2,76G-2,76G	2,98	2,02
US\$ 64,821	1	10						A14YE6	US37890U1088	Global Blood Therapeutics Inc.	1	26,03 G	25,92G-6G-5,95G-6,24G- 6,24G-5,88G-6,98G-7,04G- 7,03G	29,81	22,51
Euro 160,702		1		2019 J=0,0648	02.07.20			A2AHZ3	ES0105130001	Global Dominion Access S.A.	1	4,24 G	4,135G-4,2G-4,14G- 4,145G-4,095G-4,055G- 4,14G-4,145G-4,145G- 4,1G-4,07G-4,07G	4,81	4,06

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 03.01.2022	
Euro 213,837		1						A2PLUG	LU2010095458	Global Fashion Group S.A.	1	2,94 G	2,938G-2,886G-2,848G- 2,812G-2,834G-2,77G- 2,738G-2,736G-2,742G- 2,744G-2,738G-2,66G- 2,61G-2,62G-2,624G- 2,624G-2,63G	5,04	2,51
US\$ 103,604	1	1	2020 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2021 Q=0,4 Q=0,4 Q=0,4 Q=0,4	12.01.22			A2DL1B	US3793782018	Global Net Lease Inc.	1	12,77 G	12,77G-2,76G-2,76G- 2,76G-2,72G-2,65G-2,58G- 2,59G-2,51G	14,17	11,93
US\$ 281,968	1	1	2021 Q=0,195 Q=0,195 Q=0,25 Q=0,25	2022 Q=0,25	10.03.22			603111	US37940X1028	Global Payments Inc.	1	122,35 G	119,6G-20,05G-0,25G- 0,05G-19,8G-9,7G-7,7G	134,55	112,95
US\$ 36,283	1	1	2020 J=0,25	2021 I=0,25 I=0,25 S=0,25	18.02.22			A2PEWC	MHY271836006	Global Ship Lease Inc.	1	23 G	23G-3G-3G-3G-3G-3G- 2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,8G- 2,8G-3G-3G-3G-2,8G- 2,8G-2,6G-2,6G-2,6G	25	19,1
US\$ 534,685	1	4						A3C6AF	KYG393871085	Globalfoundries Inc.	1	49,73 G	50-0,04G-49,96G-9,78G	59,3	39,77
US\$ 158,136	1	1	2020 I=0,6227	2021 I=0,3703 I=0,3047	03.09.21			A0NJ9S	US37949E2046	Globaltrans Investment PLC ausgestellt von: The Bank of New York, London	1	3,56 G	3,12000000000000001	7,55	2,98
US\$ 40,023	1 zu je US\$ 1,2	1						A117M8	LU0974299876	Globant S.A.	1	234 G	238G-8G-40G-38G-8G-8G- 8G-8G-8G-8G-40G-36G- 40G-36G-8G	274	190
US\$ 100,979	1 zu je US\$ 1	1	2020 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	2021 Q=0,1975 Q=0,1975 Q=0,1975 Q=0,1975	06.01.22			A2PP68	US37959E1029	Globe Life Inc.	1	91,5 G	91G-0,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0G-89G- 90G-89,5G-9G-9G	93,5	82
kann.\$ 55,373	1	4						A1H735	CA3799005093	Globex Mining Enterprises Inc.	1	0,88 G	0,876G-0,876G-0,876G- 0,876G-0,876G-0,876G- 0,876G-0,876G-0,876G- 0,89G-0,91G-0,914G	0,97	0,7
US\$ 101,558	1	1						A1J2LY	US3795772082	Globus Medical Inc.	1	61 G	61,25G-1G-1,05G-1,05G- 1,1G-1G-1,1G-0,9G-2,15G- 2,3G-1,9G-2,05G	67,35	56,05
kann.\$ 56,279	1	1						A2QRFS	CA37989H1091	Glow Lifetech Corp.	1	0,1 G	0,093G-0,093G-0,093G- 0,093G-0,093G-0,093G- 0,093G-0,093G-0,093G	0,29	0,09
US\$ 51,739	1	1						A1W8HZ	US38000Q1022	GlycoMimetics Inc.	1	1,05 G	1,04G-1,03G-1,04G-1,03G- 1,03G-1,03G-1,03G-1,03G- 1,03G-1,06G-1,09G-1,09G- 1,09G-1,08G	1,39	0,88
Yen 111,893		1	2021 I=17,1 I=12,2 I=10,8 S=12,6	2022 I=13,5	30.03.22			925295	JP3152750000	GMO Internet Inc., (Glob.)	1	19,3 G	19,7G-9,7G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,6G- 9,5G-9,5G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,6G- 9,6G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,6G-9,6G	20,6	17,5
Yen 76,558		10	2020 I=0 S=59	2021 I=0 I=0				A0EQZ2	JP3385890003	GMO Payment Gateway Inc., (Glob.)	1	83 G	83,5G-3G-3,5G-3,5G-3G- 2G-2G-79,5G-9,5G-9,5G- 9,5G-9,5G-9,5G-9,5G-9,5G	110	68,5
DKK 138,176		1	2020 J=1,45	2021 J=1,55	10.03.22			854734	DK0010272632	GN Store Nord AS	1	44,58 G	44,38G-4,3G-5,69G-5,95G- 6,12G-6,66G-7,26G-6,89G- 7,16G-7,16G-6,89G	56,32	42,99
US\$ 167,175	1	1						A14QAF	US3802371076	GoDaddy Inc.	1	73,66 G	73,34G-3,24G-3,18G- 3,26G-3,34G-3,06G-3,7G	75,78	61,14

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
kann.\$ 16,096	1	1	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2022 Q=0,91	24.03.22			A140JD CA3803551074	goeasy Ltd.	1	101 G	102G-1G-1G-1G-1G-1G-1G-2G-1G-2G-3G-4G-2G-2G	123	95,5	
Euro 15,344		1	2019 J=0,2	2020 J=0,24	29.03.21			A2H5NP FI4000283130	Gofore OYJ, (Glob.)	1	24,2 G	24,2G-4,2G-3,4G-3,4G-3,4G-3,7G-3,7G-3,8G-3,8G-3,8G-4,3G-4,2G-4,2G-4,2G	25,6	19,95	
US\$ 109,954	1	1						A1W078 US38046C1099	Gogo Inc.	1	12,31 G	12,27G-2,3G-2,28G-2,285G-2,295G-2,25G-2,295G-2,52G-2,335G-2,345G	12,52	10,48	
kann.\$ 278,382	1	10						A1JAES CA38045Y1025	GoGold Resources Inc.	1	1,97 G	1,984G-1,978G-1,978G-1,978G-1,94G-1,938-1,95G-1,95G-1,998G-1,998G-2G-2G-2,025G-2,06G-2,06G	2,18	1,7	
US\$ 109,944		1	2018 Q=0,05 Q=0,05 Q=0,125 Q=0,15	2019 Q=0,15 Q=0,15	12.06.19			677102 BMG9456A1009	Golar LNG Ltd.	1	14,4 G	20,2-19,9-8,9-6,2	20,2	12,6	
ZAR 887,717		1	2020 I=1,6 S=3,2	2021 I=2,1 S=2,6	09.03.22			856777 ZAE000018123	Gold Fields Ltd., (Glob.)	1	11,5 G	11,505G-1,68G-1,735G-1,825G-2,035G-2,165G-2,165G-1,92G-1,92G-1,93G	12,5	8,6	
ZAR 887,717	1 zu je ZAR 0,5	1	2020 I=0,0957 S=0,2134	2021 I=0,1478	09.09.21			862484 US38059T1060	"- ausgestellt von: Citibank N.A., New York/N.Y. und The Bank of New York Co. Inc., New York/N.Y.	1	11,5 G	11,7G-1,7G-1,6G-1,6G-1,7G-1,9G-2,1G-2G-2,2G-2,3G-2,1G-2,1G-2,2G	12,6	8,45	
kann.\$ 71,014	1	1						A2QLZC CA38065L1058	Gold Mountain Mining Corp.	1	1,02 G	1,02G-1,01G-1,01G-1,01G-0,995G-0,99G-0,99G-0,995G-0,995G-1G-1,01G-1,03G-1,01G-1,02G	1,09	0,77	
US\$ 74,582	1	1	2021 Q=0,01 Q=0,01	2022 Q=0,01	14.03.22			A0LCTL US38068T1051	Gold Resource Corp.	1	1,45 G	1,462G-1,464G-1,464G-1,464G-1,442G-1,446G-1,422G-1,448G-1,446G-1,44G-1,438G	1,62	1,31	
A\$ 882,371		7	2020 J=0,015	2021 J=0,005	27.09.21			A1H4LL AU000000GOR5	Gold Road Resources Ltd., (Glob.)	1	0,9 G	0,9682G-0,9674G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,9568G-0,9576G-0,9574G	0,99	0,82	
kann.\$ 358,546	1	7						A0YE58 CA3807381049	Gold Standard Ventures Corp.	1	0,35 G	0,3425G-0,3385G-0,337G-0,3365G-0,3365G-0,3355G-0,3405G-0,3405G-0,34G-0,353G-0,3515G-0,3505G-0,354G-0,353G	0,4	0,3	
kann.\$ 196,471	1	2						A2P0BS CA38076F1053	Gold Terra Resource Corp.	1	0,14 G	0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,1465G	0,18	0,13	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 12.692,073	1	1	2020 J=0,0048	2021 I=0,0053	22.11.21			A0NC6L	MU0117U00026	Golden Agri-Resources Ltd.	1	0,18 G	0,177G-0,1766G-0,1765G-0,1768G-0,1768G-0,1769G-0,1767G-0,1766G-0,1763G-0,1766G-0,1765G-0,1766G-0,1767G-0,1763G-0,1763G-0,1763G-0,176G-0,176G-0,1765G-0,1766G-0,1766G	0,18	0,14
US\$ 197,705	1	1	2019 Q=0,025 Q=0,1 Q=0,15 Q=0,05	2021 Q=0,25 Q=0,5 Q=0,85 Q=0,9	02.03.22			A2AN0Y	BMG396372051	Golden Ocean Group Ltd.	1	10,99 G	11,12G-1,09G-1,08G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G	11,12	6,56
US\$ 101,819	1	1	2021 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2022 Q=0,45	30.03.22			A14P76	US38147U1079	Goldman Sachs BDC Inc.	1	17,5 G	17,322G-7,342G-7,39G-7,362G-7,344G-7,37G-7,382G-7,472G-7,452G-7,38G	18,15	16,77
kann.\$ 150,435	1	12						A2DHz0	CA38149E1016	GoldMining Inc.	1	1,48 G	1,52G-1,519G-1,519G-1,519G-1,49G-1,484G-1,519G-1,486G-1,481G-1,498G-1,499G-1,519G-1,51G	1,61	0,98
kann.\$ 75,929	1	10	2018 Q=0,0032	2019 Q=0,0038	27.11.19			A14XJP	CA38149A1093	GoldMoney Inc.	1	1,39 G	1,382G-1,382G-1,382G-1,382G-1,386G-1,384G-1,432G-1,436G-1,434G-1,434G	1,49	1,21
kann.\$ 364,962	1	1						A3DCKF	CA3821591011	Goodbody Health Inc.	1	0,03 G	0,0338G-0,0338G-0,0338G-0,0338G-0,0338G-0,0338G-0,0338G	0,05	0,03
A\$ 1.868,223		7	2019 I=0,0508 I=0,007 I=0,0922 J=0,0583 J=0,006 J=0,0857	2020 I=0,0215 I=0,1285 S=0,0697 S=0,0016 S=0,0787	30.12.21			A0MWRF	AU000000GGM2	Goodman Group, (Glob.)	1	14,33 G	14,262G-4,234G-4,27G-4,278G-4,246G-4,278G-4,282G-4,27G-4,28G-4,284G-4,298G-4,358G-4,332G-4,342G-4,312G-4,336G-4,372G-4,384G-4,436G-4,46G-4,48G-4,424G-4,406G-4,41G	17,04	13,62
US\$ 19,798	1	10		2018	15.03.19			A2JNTN	US38267D1090	Goosehead Insurance Inc.	1	76,5 G	76,5G-6,5G-7G-6,5G-6,5G-6,5G-7G-7G-6,5G-7G-7,5G-7,5G-8G-7,5G	115	69
US\$ 130,024	1	1						A1XE7G	US38268T1034	GoPro Inc.	1	7,56 G	7,44G-7,442G-7,55G-7,492G-7,478G-7,594G-7,686G-7,724G-7,73G-7,68G-7,678G	9,69	6,71
US\$ 76,464	1	10						A2PCBS	US38341P1021	Gossamer Bio Inc.	1	7,85 G	8,05G-8,05G-8G-8,05G-8G-8G-8G-8G-8,15G-8,5G-8,65G-8,35G-8,35G	11	7,35
kann.\$ 576,236	1	1						A12BL3	CA3837981057	Goviex Uranium Inc.	1	0,22 G	0,266G-0,266G-0,268G-0,268G-0,269G-0,277G-0,277G-0,282G	0,3	0,18
A\$ 1.915,578		1	2020 I=0,1293 I=0,0027 S=0,103 S=0,0024 S=0,0276	2021 I=0,0585 I=0,0383 S=0,0023	17.02.22			867152	AU000000GPT8	GPT Group, (Glob.)	1	3,01 G	3,077G-3,0715G-3,072G-3,0735G-3,0745G-3,074G-3,075G-3,074G-3,07G-3,0735G-3,076G-3,076G-3,078G-3,079G-3,0805G-3,0775G-3,0775G-3,084G-3,084G-3,084G-3,084G-3,0865G-3,0895G-3,09G	3,48	2,91

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 447,763	1	1						A0YH8Q	CA39115V1013	Great Panther Mining Ltd.	1	0,19 G	0,1934G-0,1908G-0,1912G-0,19G-0,1928G-0,193G-0,1942G-0,1914G-0,1906G-0,1904G	0,21	0,16
£ 253,868	1	4	2019 I=0,047 J=0,079 I=0,047 J=0,079	2020 I=0,024 I=0,023	02.12.21			A2JFRE	GB00BF5H9P87	Great Portland Estates PLC	1	8,05 G	8G-8G-7,95G-8G-7,9G-7,95G-7,95G-7,95G-7,95G-7,95G	9,1	7,75
CNY 3.099,54	1 zu je CNY 1	1	2020 J=0,3365	2021 I=0,3	05.10.21			A0M4X0	CNE100000338	Great Wall Motor Co. Ltd.	1	2,01 G	1,8075G-1,805G-1,805G-1,805G-1,805G-1,8285G-1,8285G-1,878G-1,858G	3,05	1,81
kann.\$ 930,733	1	1	2021 Q=0,438 Q=0,438 Q=0,438 Q=0,49	2022 Q=0,49	02.03.22			871177	CA39138C1068	Great-West Lifeco Inc.	1	26,2 G	26G-5,8G-6G-6G-6G-6G-6G-6G-6G-6,2G-6,2G-6,4G-6,2G-6,2G	28	25,4
Euro 352,856		1	2020 J=0,55	2021 J=0,1	20.10.21			765974	GRS419003009	Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.)	1	13,06 G	12,57G-2,6G-2,58G-2,34G-2,29G-2,4G-2,38G-2,51G-2,5G-2,5G-2,5G-2,49G-2,49G	13,67	12,29
US\$ 50,76	1	1						A12EA8	US3927091013	Green Brick Partners Inc.	1	19,8 G	20,01G-0,09G-0,1G-0,08G-0,04G-0,31G-0,58G-0,36G	26,85	18,08
kann.\$ 202,311	1	1						A2JN3P	CA39342L1085	Green Thumb Industries Inc.	1	16,64 G	16,64G-6,66G-6,66G-6,67G-6,68G-6,67G-6,71G-6,68G-7,24G-7,05G-6,86G-6,55G-6,59G	20,12	14,81
A\$ 1.344,077		1						A0JM17	AU000000GGG4	Greenland Minerals Ltd., (Glob.)	1	0,04 G	0,0369G-0,0369G-0,0369G-0,0369G-0,0369G-0,037G-0,037G-0,037G-0,037G-0,037G-0,037G-0,037G-0,037G	0,06	0,04
US\$ 80,467	1	1						A2PG65	US3953301039	Greenlane Holdings Inc.	1	0,48 G	0,474G-0,472G-0,474G-0,474G-0,474G-0,472G-0,478G-0,47G-0,486G-0,5G-0,496G-0,488G-0,49G	0,91	0,42
A\$ 253,62		1						A3C9JR	AU0000198939	GreenX Metals Ltd., (Glob.)	1	0,11 G	0,1195G-0,1195G-0,1195G-0,1195G-0,1195G-0,1195G-0,1195G-0,1195G-0,1195G-0,1195G-0,1195G-0,1195G-0,1195G-0,1195G	0,16	0,11
Euro 51,515		4	2016 J=0,2	2017 J=0,2	02.10.18			924003	BE0003765790	Greenyard N.V.	1	8,29 G	8,24G-8,23G-8,16G-8,03G-8,01G-8,05G-8,02G-8,04G-8,02G-8G-8G-8,09G-8,03G-7,99G-7,99G	10,16	7,59
nkr 111,662		1	2017 J=2	2018 J=2	14.06.19			A0MUHR	NO0010365521	Grieg Seafood ASA, (Glob.)	1	11,34 G	11,19G-1,18G-1,31G-1,29G-1,36G-1,32G-1,35G-1,24G-1,18G-1,09G-1,06G-1,06G	11,41	8,09
Euro 426,13		1	2018 I=0,2 S=0,1451	2019 I=0,2 J=0,1616	26.10.20			A2ABUQ	ES0171996087	Grifols S.A.	1	15,63 G	15,575G-6,025G-6,47G-6,555G-6,56G-6,875G-6,83G-6,795G	17,35	14,28
US\$ 17,041	1	10	2019 Q=0,29 Q=0,3 Q=0,3 Q=0,31	2020 Q=0,33 Q=0,34 Q=0,35 Q=0,36	28.02.22			910163	US3989051095	Group 1 Automotive Inc.	1	161 G	(exD)-161G-0G-1G-1G-0G-1G-1G-0G-1G-1G-1G-1G-1G-0G-1G-1G-1G-1G-1G-1G-0G	176	139
Euro 17,685	1 zu je Euro 2,25	1						A3C8HG	FR00140069V2	Groupe Berkem	1	9,02 G	9,02G-9,02G-9,16G-9,16G-9,12G-9,12G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,08G-9,08G-9,08G	10,35	9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 156,355		1	2019 J=3,15	2020 J=2,5	04.05.21			873222	BE0003797140	Groupe Bruxelles Lambert S.A. [GBL]	1	92,58 G	91,08G-1,4G-1,52G-1,82G-1,88G-2,16G-2,92G-2,44G-2,42G	100,1	88,46
Euro 3,009		8		2014 J=0,09	31.01.17			806302	FR0000075343	Groupe Euromedis S.A.	1	6,98 G	6,86G-6,86G-7G-7,03G-6,87G-6,97G-7,02G-7,03G-7,05G-7,07G-7,04G-6,92G-6,98G-6,98G-6,98G	10,38	6,68
Euro 17,425		1	2019 J=0,32	2020 J=0,32	23.06.21			912613	FR0000062671	Groupe Gorge S.A.	1	14,08 G	13,48G-3,46G-4,02G-3,98G-3,9G-4,16G-4,48G-4,64G-4,7G-4,46G-4,66G-4,8G-4,66G-4,54G	17,38	13,18
US\$ 29,56	1	1						A2P6UE	US3994732069	Groupon Inc.	1	20,27 G	20,09G-0,15G-19,95G-20,13G-0,15G-0,14G-0,06G-0,13G-0,27G-0G-19,55G	27,03	17,88
ARS 78,997	1	1	2019 J=0,0409	2020 J=0,0265	12.05.21			A2AC61	US40054A1088	Grupo Supervielle S.A. ausgestellt von:	1	1,73 G	1,72G-1,71G-1,72G-1,71G-1,72G-1,71G-1,71G-1,72G-1,71G-1,67G-1,69G-1,64G-1,63G-1,64G	1,76	1,45
Euro 40		1	2019 J=0,12	2020 J=0,4	17.05.21	014		A0MUDJ	IT0004195308	Gruppo MutuiOnline S.p.A.	1	36,15 G	35,5G-5,45G-5,55G-5G-5,15G-5,3G-5,65G-6,15G-6G-6,25G-6,8G-6,95G-6,75G-6,75G	45,2	34,35
Yen 80,599		4	2020 I=15 I=0 I=50 I=15	2021 S=35	30.03.22			A0B9FC	JP3385820000	GS Yuasa Corp., (Glob.)	1	18,26 G	18,67G-8,74G-8,69G-8,8G-8,78G-8,78G-8,79G-8,75G-8,69G-8,69G-8,74G-8,73G-8,74G-8,76G-8,76G-8,76G-8,76G-8,76G-8,78G-8,78G-8,83G-8,83G-8,83G-8,83G	19,94	16,79
US\$ 30,582	1	1						A2QQPL	US36254L2097	GT Biopharma Inc.	1	2,76 G	2,78G-2,76G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,82G-2,84G-2,76G-2,72G	2,86	2,18
CNY 3.098,62	1 zu je CNY 1	1	2020 I=0,0336 S=0,1799	2021 I=0,0601	10.09.21			A1C2W3	CNE100000Q35	Guangzhou Automobile Group Company Ltd	1	0,88 G	0,8504G-0,8572G-0,8572G-0,8572G-0,8572G-0,8572G-0,8572G-0,8572G-0,8572G-0,8572G-0,8572G-0,8572G-0,8486G-0,8486G-0,8486G	0,93	0,82
CNY 3.752,367	1	1	2020 I=0,4253 S=0,7494	2021 I=0,12	09.09.21			A0M4ZW	CNE100000569	Guangzhou R&F Properties Co. Ltd.	1	0,38 G	0,3629G-0,3623G-0,3611G-0,3618G-0,3623G-0,3609G-0,3643G-0,3619G	0,44	0,32
US\$ 101,656	1	10						A2N5RY	US40131M1099	Guardant Health Inc.	1	57,8 G	58,2G-8,14G-8,04G-8,08G-7,98G-8,08G-7,9G-9,94G-60,58G-0,54G-59,9G	88,82	51,28
US\$ 64,975	1	1	2020 Q=0,1125 Q=0,1125 Q=0,1125 Q=0,1125	2021 Q=0,1125 Q=0,225	07.12.21			902204	US4016171054	Guess ? Inc.	1	19,8 G	19,6G-9,5G-9,6G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,7G-9,7G-9,5G	21,2	17,3
US\$ 83,308	1	1						A1JS4X	US40171V1008	Guidewire Software Inc.	1	76,5 G	77G-6,5G-7G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-8,5G-8G-8,5G-7,5G-7,5G	99,5	71,5
£ 518,617	1	4						A2QEBZ	GB00BMWVF760	Guild Esports PLC	1	0,03 G	0,0065G-0,0065G-0,0065G-0,0065G-0,0065G-0,0065G-0,0065G-0,0065G-0,0065G-0,0065G-0,0065G-0,0065G	0,03	0,01
Euro 15,287		1	2018 J=0,13	2020 J=0,25	16.06.21			917556	FR0000066722	Guillemot Corp.	1	13,76 G	13,56G-3,54G-3,24G-3,24G-3,08G-2,98G-2,96G-3,04G-3G-3,06G-3,34G-3,56G-3,46G	16,46	12,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=1											
skr 8,716		1	2020 J=1	2021 J=1,5	05.05.22			A12CN2	SE0004576346	Gullberg & Jansson AB, (Glob.)	1	6,6 G	6,64G-6,62G-6,58G-6,42G-6,32G-6,4G-6,44G-6,4G-6,38G-6,42G-6,44G-6,48G-6,42G-6,42G-6,42G	8,7	6,18
Euro 175		1		2020 J=0,13	21.06.21			A2P5NE	IT0005411209	GVS S.p.A.	1	8,72 G	8,72G-8,72G-8,73G-8,83G-8,75G-8,8G-8,815G-8,75G-8,765G-8,76G-8,865G-8,89G-8,845G-8,845G-8,845G	10,81	8,27
US\$ 114,715	1	1						A3CU51	US36262G1013	GXO Logistics Inc.	1	74 G	74G-3,5G-4G-3,5G-3,5G-3,5G-3,5G-3,5G-2,5G-3G-4G-3,5G-3,5G	80	63
skr 1.460,672		12	2019 J=4,9 J=6,5	2020 I=3,25 S=3,25	10.11.22			872318	SE0000106270	H & M Hennes & Mauritz AB, (Glob.)	1	15,58 G	14,972G-4,81G-4,57-4,76G-4,682G-5,072G-4,992G	17,99	14,57
US\$ 164,538	1	1	2021 Q=0,26 Q=0,27 Q=0,27 Q=0,27	2022 Q=0,27	07.03.22			859376	US0936711052	H. & R. Block Inc.	1	21,4 G	21,4G-1,2G-1,4G-1,4G-1,4G-1,2G-1,4G-2-1,4G-1,6G-1,6G-1,6G	22	18,6
DKK 199,148		1	2020 J=2,5	2021 J=2	24.03.22			922351	DK0010287234	H. Lundbeck A/S	1	21,33 G	21,13G-1,29G-1,32G-1,32G-1,22G-1,44G-1,6G-1,46G-1,57G-1,53G-1,52G	23,15	19,38
kann.\$ 88,282	1	1						A12F35	CA4433003064	H2O Innovation Inc.	1	1,64 G	1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,62G-1,62G-1,61G-1,61G	1,9	1,49
Euro 44,693		1						A3DEJR	FR0014007ND6	HAFFNER ENERGY S.A.	1	6,8 G	6,98G-6,98G-6,75G-6,85G-6,84G-6,88G-6,66G-6,74G-6,67G-6,69G-6,72G-6,73G-6,74G-6,74G-6,74G	7,8	6,35
US\$ 370,244	1	1		2019 I=0,0573 I=0,1062 S=0,1062	02.09.20			A2PURV	BMG4233B1090	Hafnia Ltd.	1	1,99 G	1,994G-1,988G-2,05G-2,07G-2,065G-2,07G-2,09G-2,065G-2,085G-2,065G-2,1G-2,075G-2,07G-2,075G	2,1	1,53
US\$ 5.574	1	4	2018 J=0,15	2019 J=0,021	16.06.21			A2N5TQ	KYG4290A1013	Haidilao International Holding Ltd.	1	2,1 G	2G-2G-2G-2G-2G-2G-1,99G-1,99G-2G-2G-2G-2G	2,28	1,81
CNY 265	1 zu je CNY 1	1	2019 J=0,0476	2020 J=0,0476	20.08.21			A2JM2W	CNE1000031C1	Haier Smart Home Co. Ltd., (Glob.)	1	1,29 G	1,2986G-1,2816G-1,2988G-1,3004G-1,3006G-1,3532G-1,3668G-1,31G-1,3632G-1,3658G-1,3404G-1,3484G-1,3386G-1,3386G-1,2986G	1,75	1,26
CNY 2.863,781	1 zu je CNY 1	1		2020 J=0,44	09.07.21			A2QHT7	CNE1000048K8	-	1	3,1 G	3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-2,98G-2,98G-3G-3G	3,74	2,98
H\$ 1.596	1	1	2019 I=0,21 S=0,19	2020 I=0,24 S=1,4	07.04.21			A0LGD0	KYG4232C1087	Haitian International Holdings Ltd.	1	2,3 G	2,28G-2,3G-2,32G-2,32G-2,32G-2,32G-2,3G-2,32G-2,32G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G	2,44	2,18
CNY 3.409,569	1 zu je CNY 1	1	2019 J=0,3225	2020 J=0,3029	05.07.21			A1JRCS	CNE1000019K9	Haitong Securities Co. Ltd	1	0,76 G	0,745G-0,745G-0,74G-0,735G-0,735G-0,735G-0,735G-0,735G-0,73G-0,735G-0,74G-0,735G-0,735G	0,81	0,73
US\$ 898,572	1 zu je US\$ 2,5	1	2021 Q=0,045 Q=0,045 Q=0,045 Q=0,045	2022 Q=0,12	01.03.22			853986	US4062161017	Halliburton Co.	1	28,54 G	29,2G-9,6G-9G-8,62G-8,89-8,64G-8,86G-8,68G-9,68G-9,49G	30,6	20,07

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 379,645	1	4	2020 I=0,0687 S=0,1078	2021 I=0,0735	23.12.21			865047	GB0004052071	Halma PLC	1	27,87 G	27,64G-7,74G-8,14G- 8,23G-8,34G-8,53G-8,61G- 8,75G-8,83G-8,96G-8,8G- 8,98G	38,65	25,73
kann.\$ 45,138		7						A3C9VV	CA40638K5070	Halo Collective Inc.	1	0,64	0,627-0,615G-0,615G- 0,615G-0,6165G-0,615G- 0,6155G-0,6205G-0,62G- 0,592G-0,5935G-0,6G-0,6	1,14	0,57
US\$ 140,787	1	1						A0DLHS	US40637H1095	Halozyme Therapeutics Inc.	1	31,6 G	31,12G-1,22G-1,19G- 1,27G-1,17G-2,28G-1,92G	36,45	28,27
£ 4.411,766	1	1	2020 I=0,002 J=0,002	2021 I=0,002	28.10.21			A2QA3F	GB00BK7YQK64	Hammerson PLC	1	0,43 G	0,4296G-0,4294G- 0,4338G-0,4332G- 0,4296G-0,4316G- 0,4297G-0,4331G-0,431G- 0,4359G-0,4469G- 0,4442G-0,4423G-0,4399G	0,48	0,36
US\$ 350,175	1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15	14.02.22			A0KEQF	US4103451021	Hanesbrands Inc.	1	13,6 G	13,325G-3,385G-3,405G- 3,36G-3,57G-3,435G- 3,66G-3,76G-3,685G- 3,65G	15,43	12,65
H\$ 4.499,261	1	1	2020 I=0,17 S=0,59	2021 I=0,18 S=0,6	29.04.22			874111	HK0101000591	Hang Lung Properties Ltd.	1	1,81 G	1,82G-1,82G-1,82G-1,77G- 1,77G-1,77G-1,76G-1,77G- 1,77G-1,77G-1,76G-1,76G- 1,76G-1,77G-1,77G	1,9	1,7
H\$ 1.911,843	1	1	2020 I=1,1 I=0,8 I=0,8 I=0,8 S=2,8	2021 I=1,1 I=1,1 I=1,1 S=1,8	07.03.22			862271	HK0011000095	Hang Seng Bank Ltd.	1	16,9 G	16,3G-6,1G-6,1G-6,1G- 6,1G-6,1G-6,1G-6,1G- 6,1G-6,1G-6,1G-6,1G- 5,8G-5,8G-5,8G	18,9	15,8
US\$ 53,228	1	1	2020 Q=0,03 Q=0,03 Q=0,03	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	03.01.22			A2PPTS	US41165Y1001	HarborOne Bancorp Inc.	1	13,1 G	12,9G-2,9G-2,9G-2,8G- 2,9G-2,8G-2,9G-2,9G- 2,9G-3G-2,9G-3G-3G-3G	13,1	12
£ 925,533	1	1						A3CRBA	GB00BMBVGQ36	Harbour Energy PLC	1	4,46 G	4,52G-4,5G-4,58G-4,5G- 4,62G-4,8G-4,68G-4,66G- 4,62G-4,64G-4,72G-4,72G- 4,74G-4,74G	4,8	3,88
£ 474,319	1	7	2020 I=0,119 S=0,386	2021 I=0,1226	03.03.22			A0MR1A	GB00B1VZ0M25	Hargreaves Lansdown PLC	1	13,2 G	13,3G-3,3G-3,1G-3,1G- 3,2G-3,1G-3,2G-3,1G- 3,1G-3,1G-3,3G-3,4G- 3,4G-3,4G	16,6	12,5
US\$ 153,846	1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,1575	25.02.22			871394	US4128221086	Harley-Davidson Inc.	1	36,23 G	35,8G-5,61G-5,58G-5,56G- 5,53G-5,46G-6,28G-6,38G- 6,72G-6,39G	38,53	28,66
US\$ 102,568	1	1						895791	US4131601027	Harmonic Inc.	1	8,1 G	8,1G-8,05G-8,1G-8,05G- 8,05G-8,05G-8,05G-8,05G- 8,05G-8,2G-8,2G-8,25G- 8,15G-8,15G	10,7	7,45
ZAR 616,526	1 zu je ZAR 0,5	7	2016 I=0,0395 S=0,0263	2020 I=0,077 S=0,0184	14.10.21			864439	US4132163001	Harmony Gold Mining Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	3,44 G	3,52G-3,49G-3,37G	3,86	2,96
ZAR 616,526		7	2016 I=0,5 S=0,35	2020 I=1,1 S=0,27	13.10.21			851267	ZAE000015228	-"-, (Glob.)	1	3,35 G	3,524G-3,664G-3,72G- 3,712G-3,738G-3,762G- 3,76G-3,678G-3,638G- 3,598G	3,91	3,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 539,304	1 zu je US\$ 1	1	2021 Q=0,0381 Q=0,095 Q=0,1669 Q=0,0381 Q=0,095 Q=0,1669 Q=0,0381 Q=0,095 Q=0,1669 Q=0,0381 Q=0,095 Q=0,1669	2022 Q=0,3	10.02.22			A2N5NP	US42250P1030	Healthpeak Properties Inc.	1	27,92 G	27,7G-7,65G-7,67G-7,67G- 7,58G-7,63G-7,6G-7,71G- 7,65G	32,47	26,48
US\$ 78,905	1	1	2020 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2021 Q=0,02 Q=0,02 Q=0,52 Q=0,02	06.12.21			887890	US4223471040	Heartland Express Inc.	1	12,6 G	12,5G-2,5G-2,5G-2,5G- 2,5G-2,4G-2,4G-2,3G- 2,6G-2,6G-2,6G-2,6G-2,6G	14,9	12
US\$ 25,404	1	1						A2QJR8	US42237K4094	Heat Biologics Inc.	1	2,17 G	2,16G-2,13G-2,14G-2,13G- 2,14G-2,13G-2,13G-2,14G- 2,13G-2,22G-2,24G-2,27G- 2,25G-2,24G	3,07	2,07
US\$ 538,352	1	1	2021 Q=0,0088 Q=0,0113 Q=0,0113 Q=0,0063	2022 Q=0,0063	08.03.22			854693	US4227041062	Hecla Mining Co.	1	5,14 G	5,235G-5,23G-5,19G- 5,19G-5,205G-5,205G- 5,2G-5,25G-5,25G-5,175G- 5,195G-5,15G-5,11G- 5,11G	5,68	4,12
Euro 22,76	1	1	2019 J=0,28	2020 J=0,73	19.04.21			A0YBCH	NL0009269109	Heijmans N.V. ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen	1	13,52 G	13,38G-3,36G-3,28G- 3,26G-3,12G-3,38G-3,38G- 3,46G-3,42G-3,66G-3,58G- 3,48G-3,48G	15,24	12,72
Euro 288,03	1	1	2020 S=0,7	2021 I=0,28 S=0,96	25.04.22			A0ETXG	NL0000008977	Heineken Holding N.V.	1	74,9 G	72G-1,45G-1,2G-2,1G- 1,55G-2,5G-2,3G-2,6G- 2,05G-2,05G	84,8	71,15
Euro 576,003	1 zu je Euro 1,6000000000000001	1	2020 S=0,7	2021 I=0,28 S=0,96	25.04.22			A0CA0G	NL0000009165	Heineken N.V.	1	92,8 G	91,12G-0,34G-89,76G- 9,3G-9,64G-90,04G- 89,36G-9,9G-90,36G- 89,8G	104,25	89,2
Yen 38,86	1	4	2020 I=32 S=45	2021 I=41 S=49	30.03.22			869699	JP3834800009	Heiwa Real Estate Co. Ltd., (Glob.)	1	30,2 G	31,4G-1,4G-1,2G-1,4G- 1,2G-1,2G-1,4G-1,2G- 1,2G-1,2G-1,2G-1,2G- 1,2G-1,4G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,4G-1,4G	31,4	29
£ 1.048	1	1						A2PTUX	GB00BJVQC708	Helios Towers PLC	1	1,67 G	1,64G-1,65G-1,66G-1,65G- 1,66G-1,67G-1,69G-1,7G- 1,71G-1,71G-1,72G-1,72G- 1,71G-1,71G	2,1	1,64
kann.\$ 36,182	1	1						A3DDWA	CA42329P1009	HeliosX Lithium & Technologies Corp.	1	0,51 G	0,5017G	0,59	0,45
US\$ 150,889	1	1						A0JD3R	US42330P1075	Helix Energy Solutions Group Inc.	1	3,37 G	3,526G-3,482G-3,476G- 3,482G-3,512G-3,474G- 3,492G-3,47G-3,336G- 3,434G-3,54G-3,494G- 3,484G	3,69	2,62
Euro 60,348	1	1	2019 J=0,07	2020 J=0,07 J=0,07	04.08.21			941206	GRS395363005	Hellenic Exchanges - Athens Stock Exchange S.A. Holding, (Glob.)	1	3,81 G	3,81G-3,81G-3,81G-3,81G- 3,675G-3,685G-3,665G- 3,66G-3,63G-3,72G-3,82G- 3,82G-3,82G-3,82G	3,99	3,53
Euro 305,635	1	1	2020 S=0,1	2021 J=0,1	27.06.22			914999	GRS298343005	Hellenic Petroleum Holdings S.A., (Glob.)	1	7,01 G	6,88G-6,88G-6,89G-6,88G- 6,86G-6,94G-6,94G-6,87G- 6,87G-6,82G-6,89G-6,88G- 6,88G-6,88G-6,88G	7,01	6,08

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 448,101		1	2019 J=0,5554	2020 J=0,6879	25.06.21			903465	GRS260333000	Hellenic Telecommunications Organization S.A. (Glob.)	1	18,6 G	18,32G-8,355G-8,32G- 7,85G-7,84G-7,805G- 7,76G-7,785G-7,68G- 7,62G-7,635G-7,69G- 7,58G	18,6	16,06
US\$ 196,952	1	1						A3CWEW	US4234031049	Hello Group Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	8,75 G	8,55G-8,5G-8,55G-8,55G- 8,55G-8,55G-8,55G-8,5G- 8,5G-8,5G-8,6G-8,55G- 8,35G-8,35G	9,55	7,45
US\$ 105,505	1	10	2020 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2021 Q=0,25 Q=0,25	10.02.22			851292	US4234521015	Helmerich & Payne Inc.	1	29,99 G	31,08G-1,06G-1,34G- 1,02G-0,12G-0,1G-1,41G- 1,28G	31,41	20,27
sfrs 53,026		1	2019 J=5	2020 J=5	04.05.21			A2PKFK	CH0466642201	Helvetia Holding AG	1		(ausg)		
H\$ 4.841,387	1	1	2020 I=0,5 S=1,3	2021 I=0,5	03.09.21			867157	HK0012000102	Henderson Land Development Co. Ltd.	1	3,62 G	3,66G-3,64G-3,62G-3,64G- 3,64G-3,64G-3,64G-3,62G- 3,62G-3,62G-3,64G-3,64G- 3,64G-3,64G-3,62G-3,62G- 3,62G-3,62G-3,64G-3,62G- 3,58G-3,58G-3,58G-3,58G	3,92	3,58
US\$ 137,173	1	1		2017 I=0	15.09.17			897961	US8064071025	Henry Schein Inc.	1	77 G	77,48G-7,88G-7,88G- 7,88G-7,88G-7,88G-7,88G- 7,88G-7,88G-6,44G-6,38G	77,88	63,36
US\$ 76,225	1	1						A2PN6W	US4268971045	Hepion Pharmaceuticals Inc.	1	0,89 G	0,8935G-0,892G-0,8935G- 0,893G-0,911G-0,93G- 0,949G-0,934G-0,9175G- 0,926G	1,11	0,81
Euro 1.489,539		1	2019 J=0,1	2020 J=0,11	05.07.21	019		471473	IT0001250932	Hera S.p.A.	1	3,37 G	3,321G-3,37G-3,391G- 3,393G-3,398G-3,403G- 3,434G-3,447G-3,429G	3,73	3,21
US\$ 109,774	1 zu je US\$ 2	1						A0DNX7	KYG4412G1010	Herbalife Nutrition Ltd.	1	29,26 G	32,16G-2,12G-2,14G- 2,14G-2,14G-2,06G-2,64G- 2,26G-2,04G-2G-2,16G	40,14	29,26
US\$ 29,7	1	1		2021 Q=0,5 Q=0,575	22.02.22			A2ALR9	US42704L1044	Herc Holdings Inc.	1	139 G	138G-8G-8G-8G-7G-8G- 8G-7G-9G-40G-1G-0G-0G	151	120
US\$ 115,899	1	10	2020 Q=0,07 Q=0,27 Q=0,37 Q=0,39 Q=0,3 Q=0,09	2021 Q=0,01 Q=0,39 Q=0,33	08.03.22			A0ERTZ	US4270965084	Hercules Capital Inc.	1	15,8 G	15,678G-5,654G-5,638G- 5,75G-5,768G-5,896G- 5,85G-5,914G-5,836G- 5,888G	16,22	14,35
Euro 105,569		1	2020 S=1,5 S=0,0029	2021 I=3,05 I=0,006 S=2,5	21.02.22			886670	FR0000052292	Hermes International S.C.A.	1	1.229,5 G	1219,5G-1,5G-4G-8G-4G- 8G-19,5G-4,5G-24,5G- 35,5G-45G-7G-6,5G	1.579,5	1.147
US\$ 101,935	1	1						A1XB6K	US4277461020	Heron Therapeutics Inc.	1	6,62 G	6,472G-6,46G-6,464G- 6,47G-6,476G-6,622G- 6,528G	8,74	5,99
US\$ 429,294	1	1						A3CSN0	US42806J7000	Hertz Global Holdings Inc.	1	17,39 G	17,69G-7,4G-7,4G-7,75G- 7,8G-8,32G-8,36G	22,06	13,86
US\$ 309,727	1 zu je US\$ 1	1	2020 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2021 Q=0,25 Q=0,25 Q=0,25	14.12.21			A0JMQ	US42809H1077	Hess Corp.	1	85,92 G	88,34G-8,14G-8,3G-8,58G- 6,02G-4,88G	88,58	64,92
US\$ 1.300,271	1	11	2019 Q=0,12 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2020 Q=0,12 Q=0,12 Q=0,12 Q=0,12	09.12.21			A140KD	US42824C1099	Hewlett Packard Enterprise Co.	1	14,03 G	14,08G-4,09G-4,055G- 3,995G-4,03G-4,105G- 3,98G	15,42	13,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 2.595,228		1		2021 J=0,11	02.05.22			A3CMTD	SE0015961909	Hexagon AB, (Glob.)	1	10,8 G	11,68G-1,73G-1,845G- 1,95G-1,9G-1,985G- 2,045G-1,9G	14,23	10,78
nkr 258,279		1	2017 J=0,3	2018 J=0				904953	NO0003067902	Hexagon Composites ASA, (Glob.)	1	2,56 G	2,508G-2,53G-2,632G- 2,666G-2,678G-2,724G- 2,746G-2,736G-2,784G- 2,834G-2,842G-2,822G	3,48	2,36
nkr 258,279		1						A2QKGG	NO0010904923	Hexagon Purus ASA, (Glob.)	1	2,24 G	2,165G-2,24G-2,22G- 2,25G-2,295G-2,315G- 2,31G-2,405G-2,43G- 2,44G	2,7	1,49
skr 39,965		9	2019 J=0,5	2020 J=0,5	06.05.22			A1W96B	SE0002367797	Hexatronic Group AB, (Glob.)	1	32,15 G	31,55G-1,5G-1,25G-1,75G- 1,7G-1,55G-2,05G-1,55G- 2,25G-2,6G-2,5G-2,25G- 2,25G	51	28,9
US\$ 83,988	1	1	2019 Q=0,15 Q=0,15 Q=0,17 Q=0,17	2020 Q=0,17 Q=0,1	10.02.22			894306	US4282911084	Hexcel Corp.	1	49,87 G	49,84G-9,94G-9,88G- 9,82G-9,92G-9,74G- 50,56G-1,52G-1,3G	51,52	43,39
kann.\$ 382,279		8						A2QQGC	CA4283043079	HEXO Corp.	1	0,5 G	0,482G-0,481G-0,481G- 0,496G-0,497G-0,494G- 0,496G	0,65	0,39
skr 329,671		1	2020 J=2,3	2021 J=6	29.04.22			A14SVU	SE0007074281	Hexpol AB, (Glob.)	1	9,49 G	9,4G-9,262G-9,314G- 9,246G-9,252G-9,178G- 9,226G-9,182G-9,104G	12,19	9,03
US\$ 51,913	1	1						A2N4PN	US40417F1093	HF Foods Group Inc.	1	5,2 G	5,1G-5,1G-5,1G-5,1G- 5,1G-5,1G-5,1G-5,1G- 5,1G-5,3G-5,35G-5,35G- 5,45G-5,45G	8,3	4,74
- 807,468		1	2018 I=0,01 S=0,04	2019 I=0,008 S=0,02	22.06.20			A0BK23	SG1O83915098	Hi-P International Ltd., (Glob.)	1		(ausg)		
kann.\$ 33,33	1	1	2021 Q=0,07 Q=0,07 Q=0,07 Q=0,1	2022 Q=0,1	01.03.22			872694	CA4296951094	High Liner Foods Inc.	1		8,9G-8,9G-8,9G-8,9G- 8,9G-8,9G-8,9G-8,9G- 8,85G-8,9G-8,9G-8,9G	10,7	8,85
kann.\$ 59,512	1	10						A3CMT9	CA42981E4013	High Tide Inc.	1	3,84 G	3,92G-3,91G-3,91G-3,79G- 3,79G-3,79G-3,79G-3,79G- 3,79G-3,85G-3,89G-3,87G- 3,78G-3,78G	4,86	3,25
sfrs 47,25	1 zu je sfrs 1	1						920299	CH0006539198	Highlight Communications AG	1		(ausg)		
Yen 45,55		4	2020 Q=105 Q=117 Q=117 Q=117	2021 Q=119 Q=121 Q=124 Q=124	30.03.22			899393	JP3783420007	Hikari Tsushin Inc., (Glob.)	1	108,8 G	110,2G-0G-0G-0G-0G-0G- 9,4G-9,8G-9,8G-9,8G- 9,8G-10G-9,4G-9,6G	138,2	99,3
£ 231,498	1	1	2020 I=0,16 S=0,34	2021 I=0,18 S=0,36	17.03.22			A0HG69	GB00B0LCW083	Hikma Pharmaceuticals PLC	1	23,4 G	23,2G-3,2G-3,8G-3,8G-4G- 4,4G-4,6G-4,8G-5,2G- 4,8G-4,8G-4,6G-4,6G- 4,4G-4,4G	26,4	21,6
US\$ 72,814	1	1	2021 Q=0,215 Q=0,215 Q=0,215 Q=0,2175	2022 Q=0,2175	16.03.22			A0NHFB	US4315711089	Hillenbrand Inc.	1	41,6 G	41,4G-1,2G-1,4G-1,4G- 2,2G-1,4G-1,4G-1,4G- 1,4G-1,8G-1,8G-2,2G-2G- 2G	46,8	38,8
US\$ 119,75	1	1						A2AQ05	US43283X1054	Hilton Grand Vacations Inc.	1	45,2 G	45,2G-3,8G-3,8G-3,8G-4G- 3,8G-3,8G-4G-3,6G-4,6G- 5G-5,4G-5,2G-5,4G	48,2	39,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 279,139	1	1	2019 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2020 Q=0,15	27.02.20			A2DH1A	US43300A2033	Hilton Worldwide Holdings Inc.	1	130,15 G	131,9G-1,8G-1,85G-1,9G- 1,65G-0,45G-1,65G-3,4G- 2G	140,3	119,65
US\$ 174,089	1	4	2017 J=0,1	2020 J=0,272	29.06.21			A0JKBX	US43289P1066	Himax Technologies Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	10,2 G	8,9G-8,9G	14,2	8,85
US\$ 196,633	1	1						A2QMYY	US4330001060	Hims & Hers Health Inc.	1	4,56 G	4,59G-4,57G-4,59G-4,62G- 4,57G-4,55G-4,53G-4,58G- 4,6G-4,52G-4,51G	6	3,66
Yen 574,581		4	2020 I=5 S=7	2021 I=10 S=7	30.03.22			853852	JP3792600003	Hino Motors Ltd., (Glob.)	1	8,02 G	8,176G-8,202G-8,19G- 8,228G-8,218G-8,226G- 8,204G-8,214G-8,226G- 8,216G-8,218G-8,244G- 8,272G-8,244G-8,26G	8,27	6,79
£ 346,464	1	1	2019 I=0,1375 S=0,296	2020 S=0,0833	12.08.21			A14PZ0	BMG4593F1389	Hiscox Ltd.	1	10,9 G	10,795G-0,87G-1G- 0,905G-0,96G-0,925G- 0,92G-0,935G-0,925G- 0,875G-0,875G	11,84	10,11
CNY 459,59	1 zu je CNY 1	1	2019 J=0,432	2020 J=0,4171	29.06.21			A0M4X2	CNE100000353	Hisense Home Appliances Group Co. Ltd.	1	1 G	0,975G-0,975G-0,975G- 0,975G-0,975G-0,975G- 0,975G-0,975G-0,975G- 0,96G-0,955G-0,955G	1,23	0,94
Yen 215,115		4	2020 I=10 S=10	2021 I=45	29.09.21			869254	JP3787000003	Hitachi Construction Machinery Co. Ltd., (Glob.)	1	21 G	21,4G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G	27	21
Yen 968,235		4	2020 I=50 S=55	2021 I=60	29.09.21			853219	JP3788600009	Hitachi Ltd., (Glob.)	1	43,72 G	43,44G-3,37G-3,35G- 3,37G-3,37G-3,77G-3,59G- 3,69G-3,7G-3,69G-3,7G- 3,74G-3,81G-3,83G	52,94	41,77
Yen 170,215		4	2020 I=0 I=12	2021 I=0 S=12	30.03.22			858468	JP3789000001	Hitachi Zosen Corp., (Glob.)	1	5,75 G	6G-6G-6G-6G-6G-6G- 6G-6G-6G-6G-6G-6G- 6G-6G-6G-6G-6G-6G- 6,05G-6G-6G-6G	6,1	5,4
kann.\$ 410	1	4						A2DYRG	CA43366H1001	HIVE Blockchain Technologies Ltd.	1	1,68 G	1,639G-1,629G-1,639G- 1,639G-1,64G-1,64G- 1,64G-1,682G-1,665G	2,38	1,44
skr 46,819		1	2020 J=2	2021 J=3	22.04.22			A2DYY7	SE0009997018	HMS Networks AB, (Glob.)	1	37,3 G	36,85G-6,8G-6,35G-6,85G- 6,7G-7,05G-7,1G-7,5G- 7,3G-7,55G-7,6G-7,5G- 7,45G-7,5G	54,7	33,55
£ 517,197		1	2020 I=0,04 S=0,0233	2021 I=0,0195 S=0,0233	05.05.22			A0LC38	GB00B1FW5029	Hochschild Mining PLC	1	1,3 G	1,332G-1,318G-1,366G- 1,348G-1,356G-1,359G- 1,349G-1,384G-1,372G- 1,341G-1,35G-1,353G	1,56	1,17
Yen 188,053		4	2020 I=7 S=7	2021 I=7 S=17	30.03.22			875974	JP3841800000	Hokuetsu, (Glob.)	1	5,2 G	5,4G-5,35G-5,35G-5,35G- 5,35G-5,4G-5,35G-5,35G- 5,35G-5,35G-5,35G-5,35G- 5,35G-5,35G-5,35G-5,35G- 5,35G-5,35G-5,35G-5,35G- 5,35G-5,4G-5,4G-5,4G	5,8	5,2
sfrs 615,929	1 zu je sfrs 2	1	2018 J=2	2019 J=2	18.05.20			869898	CH0012214059	Holcim Ltd.	1		(ausg)		
US\$ 163,002	1	1	2020 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2021 Q=0,35	26.02.21			A1JCLQ	US4361061082	HollyFrontier Corp.	1	26,86 G	26,32G-5,94G-5,94G- 5,89G-6,06G-6,07G-6,37G- 7,35G-7,44G-7,08G-7,16G	34,03	25,89
US\$ 61,367	1	4	2018 J=0,21	2019 J=0,2	21.10.20			A0X91G	VGG456671053	Hollysys Automation Technologies Inc.	1	12,23 G	12,22G-2,17G-2,21G-2,2G- 2,18G-2,14G-2,24G-2,26G- 2,32G-2,39G	14,57	10,45

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=4,25 J=0,7											
skr 117,266		1	2020 J=10,75	2021 J=11,5	31.03.22			A2JH43	SE0011090018	Holmen AB, (Glob.)	1	44,74 G	43,93G-4,11G-4,18G- 4,41G-4,16G-3,79G-3,98G- 4,13G-3,85G-3,62G	46,18	41,11
US\$ 249,984	1	10						879100	US4364401012	Hologic Inc.	1	64,28 G	63,46G-3,58G-3,52G- 3,54G-3,56G-3,36G-2,64G	67,44	59,88
Euro 3,3		1	2020 I=4,25 J=0,7	2021 I=4,25	08.12.21			805814	BE0003760742	Home Invest Belgium S.A.	1	118,5 G	119,5G-9,5G-20,5G-0,5G- 0,5G-0,5G-0,5G-0,5G-1G- 1G-0,5G-0,5G-0,5G-0,5G- 0,5G	124,5	116
£ 561,671	1	4	2020 J=0,0083	2021 I=0,0083 I=0,0084 I=0,0127 I=0,001	03.02.22			A2QFC0	GB00BJP5HK17	Home REIT PLC	1	1,28 G	1,31G-1,31G-1,32G-1,32G- 1,32G-1,32G-1,31G-1,32G- 1,32G-1,31G-1,32G-1,29G- 1,29G	1,52	1,26
£ 336,421	1	7	2020 I=0,062 S=0,198	2021 I=0,068	09.12.21			A14VF0	GB00BYTTFB60	Homeserve PLC	1	8 G	7,9G-7,9G-7,9G-7,95G- 7,9G-7,9G-7,9G-7,95G- 7,95G-7,95G-7,95G-8G- 8G-7,95G-7,95G	10,7	7,9
Euro 122,556		1						A2QM3K	LU2290523658	HomeToGo SE	1	4,96 G	4,915G-4,915G-4,99G- 4,995G-4,875G-4,805G- 4,805G-4,825G-4,775G- 4,68G-4,8G-4,8G	7,46	4,68
TWD 6.930		1	2019 S=0,2855	2020 S=0,2853	22.07.21			A2N7M5	US4380908057	Hon Hai Precision Industry Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London	1	6,35 G	6,35G-6,35G-6,35G-6,4G- 6,45G-6,45G-6,45G-6,3G- 6,3G-6,25G-6,25G-6,25G- 6,25G	7,05	6
Yen 1.811,428		4	2020 I=11 I=19 S=26	2021 I=54 I=55 S=55	30.03.22			853226	JP3854600008	Honda Motor Co. Ltd., (Glob.)	1	27,01 G	27,305G-7,255G-7,265G- 7,265G-7,57G-7,47G- 7,47G-7,47G-7,3G-7,35G- 7,34G-7,34G-7,325G- 7,015G-7,02G	28,23	24,8
US\$ 685,819	1 zu je US\$ 1	1	2021 Q=0,93 Q=0,93 Q=0,93 Q=0,98	2022 Q=0,98	24.02.22			870153	US4385161066	Honeywell International Inc.	1	166,55 G	169,75G-8,8G-6,05G-6,7G- 6,55G-6,55G-6,05G-7,35G- 7,7G-8,55G-7,9G-7,7G	192,8	153,5
H\$ 1.267,837	1	1	2020 I=3,71 S=4,46	2021 I=4,69 S=4,18	09.03.22			A0NJY9	HK0388045442	Hongkong Exchanges and Clearing Ltd.	1	44,03 G	42,81G-2,63G-2,54G- 2,495G-2,47G-2,425G- 2,45G-2,365G-2,35G- 2,94G-1,95G-1,96G-1,96G	54	41,95
US\$ 2.284,912	1	1	2020 I=0,06 S=0,16	2021 I=0,06	19.08.21			877047	BMG4587L1090	Hongkong Land Holdings Ltd.	1	4,87 G	4,724G-4,706G-4,649G- 4,679G-4,664G-4,595G- 4,563G-4,597G-4,639G- 4,58G	5,04	4,55
US\$ 605,643	1	4	2020 I=1,5 S=1,7	2021 I=0,103	09.12.21			A2ASUQ	KYG459461037	Honma Golf Ltd	1	0,37 G	0,37G-0,376G	0,38	0,33
Yen 42,533		1	2020 I=30 S=60	2021 I=50 S=100	29.12.21			864348	JP3853000002	Horiba Ltd., (Glob.)	1	50,5 G	49,6G-9,8G-9,6G-50G-0G- 0G-0G-49,8G-9,8G-9,8G- 9,8G-9,8G-9,8G-50G- 49,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-50G-0G-0G	51	44,2
nkr 22,326		1						A2QNES	NO0010917339	Horisont Energi AS, (Glob.)	1	7,13 G	7,12G-7,1G-7,04G-7,07G- 6,74G-6,81G-6,82G-6,94G- 6,93G-7G-7,05G-7,03G- 7,03G-7,03G	12,52	5,82
US\$ 226,821	1	1						A12B8E	IE00BQPQZ61	Horizon Therapeutics PLC	1	83,08 G	82,1G-2G-1,86G-1,94G- 1,66G-79,66G-80,5G- 79,96G-80,48G	96,12	74,28

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 542,57	1	11	2020 Q=0,245 Q=0,245 Q=0,245 Q=0,245 Q=0,245	2021 Q=0,26	14.01.22			850875	US4404521001	Hormel Foods Corp.	1	43,1 G	43,09G-3,07G-3,07G- 3,08G-3,08G-3,01G-2,42G- 2,31G-2,34G	44,86	40,97
US\$ 714,035	1	1	2019 Q=0,1954 Q=0,0046 Q=0,1937 Q=0,0063 Q=0,1937 Q=0,0063 Q=0,2421 Q=0,0079	2020 Q=0,0189 Q=0,1811 Q=0,03	30.03.22			918239	US44107P1049	Host Hotels & Resorts Inc.	1	16,65 G	16,53G-6,528G-6,54G- 6,486G-6,582G-6,514G- 6,492G-6,362G	17,18	14,39
US\$ 50,643	1	1	2021 Q=0,33 Q=0,43 Q=0,43 Q=0,43	2022 Q=0,43	01.03.22			A14WN3	US4415931009	Houlihan Lokey Inc.	1	90,95 G	90,2G-89G-9G-9,05G- 8,75G	103,7	82,05
US\$ 55,128	1	1						A1C7ML	US44267D1072	Howard Hughes Corp.	1	84 G	83,5G-3,5G-3,5G-3,5G-2G- 2,5G-2G-3,5G-4G-4,5G- 3,5G-4G	91	77
£ 592,006	1	1	2019 I=0,039 S=0,091	2021 I=0,182 I=0,043 S=0,152	07.04.22			884600	GB0005576813	Howden Joinery Group PLC	1	9,48 G	9,536G-9,526G-9,504G- 9,77G-9,698G-9,796G- 9,914G-9,904G-9,854G- 10,03G-0,02G-9,998G- 10,005G-0G	11,15	8,23
US\$ 427,218	1	1		2021 Q=0,02 Q=0,02 Q=0,02	03.02.22			A2PZ2D	US4432011082	Howmet Aerospace Inc.	1	31,56 G	31,575G-1,07G-1,15G- 1,125G-1,075G-1,845G- 2,05G-2,11G	32,11	26,59
Yen 369,702		4	2020 I=45 S=45	2021 I=45	29.09.21			856625	JP3837800006	Hoya Corp., (Glob.)	1	114,6 G	114,25G-4,15G-4G-4,05G- 4,05G-4,05G-3,6G-3,85G- 3,95G-3,9G-4,15G-2,9G- 1,25G-1,55G-1,6G	135,2	106,55
US\$ 1.053,366	1	11	2020 Q=0,1938 Q=0,1938 Q=0,1938 Q=0,1938	2021 Q=0,25 Q=0,25	08.03.22			A142VP	US40434L1052	HP Inc.	1	30,06 G	30,3G-0,22G-0,22G-0,57G- 0,59G-0,17G	34,85	28,56
US\$ 4.054,802	1 zu je US\$ 0,5	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=1,05	2021 Q=0,75 Q=0,35	19.08.21			924153	US4042804066	HSBC Holdings PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	31,6 G	31G-0,8G-1G-1G-1G- 29,8G-9,8G-9,8G-9,6G- 9,6G-9,8G-9,6G-9,8G- 9,8G-9,8G-9,8G-30G-0G- 0,2G-0,2G-0,4G-0,2G- 0,2G-0,2G	33,4	26
US\$ 20.261,801	1 zu je US\$ 0,5	1	2020 Q=0,15	2021 Q=0,07 Q=0,18	10.03.22			923893	GB0005405286	-	1	6,24 G	6,06G-6G-6,09G-6,07G- 6,04G-6,08G-6,09G-6,06G- 6,06G-6G-6,02G-6,07G- 6,01G-6G-6G	6,7	5,25
TWD 6,878		1						A0RGRD	US40432G2075	HTC Corp., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	6,9 G	6,7G	10,5	6,7
kann.\$ 203,434	1	4						A0NEXE	CA40432D1050	HTC Purenergy Inc.	1	0,01 G	0,0075G-0,0075G- 0,0075G-0,0075G- 0,0075G-0,0075G- 0,0075G-0,0075G- 0,0075G-0,0075G- 0,0075G-0,0075G	0,06	
CNY 1.717,234	1 zu je CNY 1	1	2019 J=0,16	2020 J=0,3001	05.07.21			A0M4X9	CNE100003D8	Huadian Power International Corp. Ltd.	1	0,32 G	0,312G-0,312G-0,31G- 0,31G-0,31G-0,31G-0,31G- 0,31G-0,31G-0,31G-0,31G- 0,312G-0,31G-0,31G	0,4	0,28

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 J=0,1507											
CNY 4.700,383	1 zu je CNY 1	1	2019 J=0,1507	2020 J=0,2151	05.07.21			A0M276	CNE1000006Z4	Huaneng Power International Inc.	1	0,51 G	0,505G-0,505G-0,505G-0,505G-0,505G-0,505G-0,505G-0,505G-0,505G-0,505G-0,494G-0,496G-0,498G-0,496G-0,496G	0,61	0,42
CNY 1.719,046	1 zu je CNY 1	1	2018	2020 J=0,4832	06.07.21			A14TPY	CNE100001YQ9	Huatai Securities Co. Ltd.	1	1,43 G	1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,41G-1,42G-1,42G-1,42G-1,41G-1,41G-1,41G-1,42G-1,42G	1,59	1,4
US\$ 54,409	1	1	2021 Q=0,98 Q=0,98 Q=0,98 Q=1,05	2022 Q=1,05	25.02.22			A2ACSM	US4435106079	Hubbell Inc.	1	153 G	153G	166	146
US\$ 47,25	1	1						A12CWQ	US4435731009	HubSpot Inc.	1	455,8 G	451,9G-2,4G-1,7G-1,8G-2,1G-6,4G-65,4G-59,8G	584,6	361,5
kann.\$ 261,602	1	1	2021	2022	07.03.22			A0DPL4	CA4436281022	Hudbay Minerals Inc.	1	6,79 G	6,886G-6,868G-6,868G-6,872G-6,878G-6,888G-6,778G-6,974G-7,058G-6,994G	7,24	6,08
Euro 107,76		1	2020 I=0,46 S=0,46	2021 I=0,47 S=0,47	30.09.22			870740	FI0009000459	Huhtamäki Oyj	1	34,11 G	33,8G-3,36G-3,46G-3,19G-2,94G-2,82G-2,71G-2,65G-2,48G-2,64G-2,44G	39,37	31,94
CNY 3.478,75	1 zu je CNY 1	1	2018 J=0,056	2019 J=0,172	03.07.20			A1W79D	CNE100001QP7	Huishang Bank Corp. Ltd.	1	0,27 G	0,276G-0,274G-0,274G-0,276G-0,274G-0,276G-0,276G-0,274G-0,274G-0,274G-0,274G-0,274G-0,274G-0,274G-0,274G	0,28	0,26
US\$ 126,634	1	10	2020 Q=0,625 Q=0,7 Q=0,7 Q=0,7	2021 Q=0,7 Q=0,7875	30.03.22			856584	US4448591028	Humana Inc.	1	384,6 G	380,6G-0,4G-79,7G-80,2G-0,4G-79,1G-81,1G-1,3G-0,9G	413,6	313,1
US\$ 63,818		1						A2QEQW	US4448632038	Humanigen Inc.	1	1,74 G	1,77G-1,77G-1,77G-1,79G-1,8G-1,81G-1,82G-1,78G-1,75G-1,77G-1,76G-1,8G	3,4	1,51
US\$ 105,014	1	1	2020 Q=0,27 Q=0,27 Q=0,27 Q=0,28	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,4	03.02.22			885365	US4456581077	Hunt [J.B.] Transport Services Inc.	1	173 G	171G-1G-1G-1G-1G-1G-1G-1G-1G-3G-6G-9G-8G	182	161
Euro 34,79		1	2018 J=2	2019 J=2,1	05.06.20			855243	ANN4327C1220	Hunter Douglas N.V.	1	173 G	171G-2,2G-2,2G-2,2G-3,2G-3,4G-3,2G-3,2G-3,2G-3G-3G-3,4G-2,2G-2G	174	166,4
£ 164,94	1	1	2020 I=0,02 S=0,04	2021 I=0,04	07.10.21			867085	GB0004478896	Hunting PLC	1	2,66 G	2,62G-2,6G-2,64G-2,68G-2,62G-2,7G-2,68G-2,66G-2,64G-2,66G-2,64G-2,68G-2,64G-2,64G-2,64G	2,96	1,81
US\$ 1.438,088	1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,155	2022 Q=0,155	17.03.22			867622	US4461501045	Huntington Bancshares Inc.	1	13,8 G	13,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,5G-3,5G-3,3G-3,5G-3,6G-3,6G-3,5G-3,6G	15,4	12,8
US\$ 39,989	1	1	2020 Q=1,03 Q=1,03 Q=1,14 Q=1,14	2021 Q=1,14 Q=1,14 Q=1,18 Q=1,18	24.02.22			A1JE8X	US4464131063	Huntington Ingalls Industries Inc.	1	177 G	184G-4G-4G-4G-4G-4G-4G-79G-81G-0G-0G-79G	184	155
US\$ 214,526	1	1	2021 Q=0,1625 Q=0,1875 Q=0,1875 Q=0,1875	2022 Q=0,2125	14.03.22			A0DQGM	US4470111075	Huntsman Corp.	1	35,4 G	35,4G-5,2G-5,2G-5,2G-5,2G-5,4G-5,4G-5,8G-5,4G-5,4G-5,6G-5,4G-5,4G	36,2	29,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 21,918	1	1						A0DKTV	US4474621020	Huron Consulting Group Inc.	1	42,6 G	41,8G-1,6G-1,8G-1,6G-1,8G-1,6G-1,6G-1,8G-1,6G-3,6G-3,8G-3,8G-3,4G-3,4G	45	37,4
skr 465,255		1	2020 I=0,8 S=1,6	2021 I=1 S=2	10.10.22			A0J2R3	SE0001662230	Husqvarna AB, (Glob.)	1	10,66 G	10,465G-0,59G-0,55G-0,63G-0,555G-0,72G-0,655G	14,06	9,96
kann.\$ 169,59	1	4						A2JGE9	CA44812T1021	Hut 8 Mining Corp.	1	5 G	4,796G-4,796G-4,796G-4,848G-4,848G-4,848G-4,848G-4,946G-4,888G	7,08	4,21
US\$ 8.711,102		1	2020 I=0,0076 S=0,0133	2021 I=0,0112 S=0,0138	16.02.22			A1JFYB	SG2D00968206	Hutchison Port Holdings Trust, (Glob.)	1	0,2 G	0,2025G-0,202G-0,2065G-0,2067G-0,2067G-0,2143G-0,2141G-0,2141G-0,2132G-0,2134G-0,2138G-0,2137G-0,2136G-0,2141G-0,2134G-0,2135G-0,2132G-0,2132G-0,213G-0,2131G-0,2134G-0,2135G-0,2135G-0,2136G	0,22	0,19
£ 172,906	1	1						A2AF74	US44842L1035	HUTCHMED [China] Ltd. ausgestellt von: The Bank of New York, New York/N.Y.	1	24 G	23,4G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-4,2G-4,2G-4G-4G-4G-4,46G-4,46G-4,46G-4,46G-4,42G-4,42G-4,44G-4,44G-4,44G-4,44G-4,44G-4,54G-4,54G	31,4	22
£ 864,531	1	1						A2PJ5B	KYG4672N1198	-"	1	4,54 G	4,58G-4,57G-4,59G-4,64G-4,54G-4,54G-4,53G-4,72G-4,88G-4,84G	6,25	4,2
US\$ 86,196	1 zu je US\$ 1	1						A2JL12	US44852D1081	Huya Inc.	1	4,65 G	87,56G-7,48G-7,5G-7,26G-5,44G-6,38G-6,88G-6,18G-6,66G	6,7	4,27
US\$ 50,334	1	1	2019 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2020 Q=0,2	25.02.20			A0YAKV	US4485791028	Hyatt Hotels Corp.	1	87,06 G	1,476G-1,46G-1,522G-1,584G-1,646G-1,65G-1,67G-1,65G-1,65G-1,648G-1,654G-1,636G-1,636G	94,86	74,1
nkr 58,028	1	1						A2QD5A	NO0010892359	Hydrogen pro AS, (Glob.)	1	1,47 G	20,83G-0,83G-1,16G-1,59G-1,94G-1,79G-1,94G-2,44G-2,54G-2,04G-2,39G-2,27G-2,27G-2,27G	1,9	1,06
Euro 15,161		1						A2QNN5	FR0014001PM5	Hydrogen-Refueling-Solutions S.A.S.	1	21,18 G	(ausg)	29,07	19,28
- 863,813		1	2016 I=0,002 S=0,0025	2017 I=3,01	09.10.17			694426	SG1J47889782	Hyflux Ltd., (Glob.)	1				
US\$ 21,509	1	10						A2JPMW	US44916T1079	HyreCar Inc.	1	2,36 G	2,34G-2,34G-2,34G-2,34G-2,34G-2,32G-2,34G-2,34G-2,32G-2,38G-2,38G	4,2	2,1
- 9,97		1	2020 I=1,3624	2021 I=0,4348	29.06.21			885166	USY384721251	Hyundai Motor Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London	1	32,3 G	32G-2G-2G-2G-2G-1,5G-2,4-1,5G-1,5G-1,1G-2,5-1,1G-1,5G-1,5G	36,9	30,9
£ 291,641	1	10						A2P4PP	GB00BKP36R26	Hyve Group PLC	1	1,03 G	1,023G-0,996G-0,9595G-0,962G-0,941G-0,936G-0,904G-0,8665G	1,38	0,87
kann.\$ 239,504	1	1						A3CLTE	CA44955L1067	i-80 Gold Corp.	1	1,88 G	1,9G-1,89G-1,89G-1,89G-1,9G-1,89G-1,89G-1,9G-1,9G-1,9G-1,92G-1,91G-1,91G-1,9G	2,12	1,76
US\$ 22,068	1	10						A2JPHL	US46571Y1073	I3 Verticals Inc.	1	22,8 G	22,8G-2,8G-3G-2,8G-3G-2,8G-3G-3G-2,8G-3,2G-3,4G-3,4G-3G-3,2G	24,6	17,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 83,777		1						A3CQZU	US44891N2080	IAC InterActiveCorp.	1	98,56 G	98,62G-8,8G-8,8G-8,62G- 8,7G-101,5G-0,5G-0,4G	123,2	90,18
kann.\$ 476,987	1	1						899657	CA4509131088	lamgold Corp.	1	2,71 G	2,754G-2,73G-2,694G- 2,698G-2,642G-2,606G- 2,57G-2,576G-2,566G	2,88	2,1
Euro 6.437,563		1	2015 I=0,03	2016 J=0,03	05.07.17			A0M46B	ES0144580Y14	Iberdrola S.A.	1	9,92 G	10,035G-0,035G-0,035G- 0,04G-0,02G-0,005G- 0,175G-0,175G-0,075G- 0,09G	10,56	9
US\$ 217,958	1	1						A2JNBU	US4510332038	iBio Inc.	1	0,29 G	0,2862G-0,2868G- 0,2863G-0,2909G- 0,2909G-0,2904G-0,296G- 0,296G-0,2865G-0,29G- 0,2915G-0,2892G-0,2882G	0,5	0,25
Euro 76,235		1	2021 I=1,6 I=0,4 J=2,1	2022 I=2,1	04.07.22			850999	FR0000035081	Icade S.A.	1	59,2 G	(exD)-56,45G-6,4G-6,05G- 6,1G-5,55G-5,25G-4,9G- 4,85G-4,9G-4,65G-5,1G- 5,3G-5,15G-4,8G-4,8G	66,1	54,65
kann.\$ 238,236	1	8						A2P0C4	CA4510631019	Icanic Brands Company Inc.	1		(ausg)	0,16	0,11
Yen 42,431		4	2020 I=15 S=19	2021 I=19	29.09.21			899155	JP3142300007	Ichiyoshi Securities Co. Ltd., (Glob.)	1	4,84 G	4,8875G-4,8895G- 4,8895G-4,8895G- 4,8895G-4,8895G- 4,8895G-4,8895G- 4,8895G-4,8895G- 4,8895G-4,8895G- 4,8895G-4,8895G- 4,8895G-4,8895G	5,15	4,84
- 3.472,162		4	2018 J=0,0282	2020 J=0,0547	28.07.21			936793	US45104G1040	ICICI Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	17,1 G	17G-7G-7G-6,9G-7G-7G- 7,2G-7,1G-6,9G-7G-7G- 6,9G-6,9G	19,5	16
Euro 79,59	1	1						932242	IE0005711209	Icon PLC	1	210 G	210G-8G-10G-0G-0G-0G- 8G-10G-0G-8G-14G-4G- 4G-2G-2G	272	191
kann.\$ 132,746	1	1						A111YN	CA45107N2059	Iconic Minerals Ltd.	1	0,1 G	0,1G-0,0998G-0,0998G- 0,1G-0,1G-0,0998G-0,1G- 0,1G-0,1005G-0,1005G- 0,1005G-0,1005G- 0,1005G-0,1005G	0,14	0,09
US\$ 21,239	1	1						894139	US44930G1076	ICU Medical Inc.	1	199 G	199G-8G-9G-8G-9G-8G- 9G-9G-8G-204G-0G-4G- 2G-4G	208	179
US\$ 5,892		1						A2PLWN	US4516222035	Ideal Power Inc.	1	7,35 G	7,3G-7,25G-7,25G-7,25G- 7,25G-7,25G-7,25G-7,25G- 7,25G-7,25G-7,25G-7,3G- 7,35G-7,35G-7,55G-7,7G- 7,75G-7,65G-7,5G-7,6G	11,2	6,7
US\$ 497,681	1	1						A2N9D0	US45166V1061	Ideanomics Inc.	1	0,82 G	0,8268G-0,8274G- 0,8322G-0,8144G- 0,8114G-0,8104G-0,8206G	1,26	0,73
US\$ 22,207	1	1						A11404	US45170X2053	Identiv Inc.	1	19 G	18,92G-8,82G-8,84G- 8,86G-8,82G-8,86G-8,84G- 8,8G-8,8G-8,78G-8,82G- 8,84G-8,96G-8,86G-8,78G- 8,62G-9,04G-8,76G-8,82G- 8,66G-8,68G-8,5G-8,04G	24,65	15,04
US\$ 52,798	1	1						A2NB0G	US45168K4058	Idera Pharmaceuticals Inc.	1	0,38 G	0,386G-0,384G-0,386G- 0,386G-0,386G-0,384G- 0,386G-0,386G-0,384G- 0,378G-0,374G-0,376G- 0,376G-0,376G	0,63	0,37
US\$ 76,031	1	1	2021 Q=0,5 Q=0,54 Q=0,54 Q=0,54	2022 Q=0,54	13.01.22			877444	US45167R1041	IDEX Corp.	1	170 G	167G-8G-8G-8G-8G-8G- 8G-8G-9G-9G-70G-68G- 8G	206	157

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,01 S=0,018											
A\$ 396,452		7	2020 I=0,01 S=0,018	2021 I=0,015	09.03.22			A0DPU0	AU000000IMD5	Imdex Ltd., (Glob.)	1	1,62 G	1,66G-1,65G-1,65G-1,65G- 1,65G-1,66G-1,65G-1,65G- 1,65G-1,65G-1,65G-1,65G- 1,66G-1,66G-1,66G-1,66G- 1,66G-1,66G-1,66G-1,66G- 1,66G-1,66G-1,66G-1,66G	1,99	1,6
Euro 84,941		1	2019 J=2,15 J=1,72	2020 J=1,15	13.05.21			851898	FR0000120859	IMERYS S.A.	1	39,28 G	38,1G-8,08G-8,04G-8,02G- 7,9G-7,82G-8,1G-8,14G- 7,94G-7,92G	42,44	36,4
£ 260,679	1	1	2020 S=0,262 I=0,075 S=0,15	2021 I=0,079 S=0,158	07.04.22			A1XCMM	GB00BGLP8L22	IMI PLC	1	17,6 G	17G-6,9G-7,3G-7,4G-7,3G- 7,2G-7G-6,9G-6,9G-7G- 7G-6,8G-6,8G	21,2	16,8
kann.\$ 99,736	1	4						A3CWMG	CA45251C1041	iMining Technologies Inc.	1	0,07 G	0,0658G-0,0656G- 0,0656G-0,0656G-0,068G- 0,0696G-0,0696G- 0,0698G-0,0698G- 0,0682G-0,0682G- 0,0682G-0,0682G-0,0682G	0,11	0,07
US\$ 62,909		1						A2P72S	NL0015285941	Immatics N.V.	1	7,17 G	7,09G-7,1G-7,31G-7,32G- 7,32G-7,32G-7,38G-7,06G- 7,1G-7,1G-7,09G-7,04G	12	6,99
Euro 123,294		1		2019 J=0	05.10.20			A2JN9W	AT0000A21KS2	Immofinanz AG	1	22,86 G	22,8G-2,78G-2,88G-2,88G- 2,84G-2,86G-2,88G-2,88G- 2,88G-2,88G-2,86G-2,86G- 2,88G-2,8G-2,8G	23,32	22,2
US\$ 26,249	1	1						A2PHD4	US4525EP1011	Immunic Inc.	1	9,2 G	9,28G-9,265G-9,25G- 9,105G-9,105G-9,105G- 9,295G-9,445G-9,425G	12,43	8,1
US\$ 397,8	1	1						A2QQ2E	US45256X1037	ImmunityBio Inc.	1	5,9 G	6G-5,98G-6G-5,98G- 5,96G-5,86G-5,94G-5,88G- 6,12G-6,06G	6,86	4,33
£ 43,786	1	1						A2QNWU	US45258D1054	Immunocore Holdings PLC ausgestellt von: Citibank N.A.,N.Y.	1	19,3 G	19,5G-9,4G-9,5G-9,4G- 9,3G-9,4G-9,4G-9,3G- 9,2G-9,5G-9,7G-9,4G-9,2G	30,2	16,3
US\$ 202,619	1	7						878613	US45253H1014	ImmunoGen Inc.	1	4,34 G	4,694G-4,656G-4,87G- 4,862G-5,04G-4,981G- 4,962G-4,972G-5,04G	6,58	3,87
£ 284,985	1	1						A0BMC4	GB0033711010	ImmuPharma PLC	1	0,06 G	0,0596G-0,0604G- 0,0604G-0,0604G- 0,0604G-0,0618G-0,0606G	0,1	0,05
skr 56,609		1						A0DK8Q	SE0001279142	Impact Coatings AB, (Glob.)	1	0,83 G	0,896G-0,902G-0,904G- 0,927G-0,926G	1,56	0,8
kann.\$ 145,566	1	1						A0HGWG	CA45257A1021	IMPACT Silver Corp.	1	0,34 G	0,345G-0,344G-0,344G- 0,345G-0,3445G-0,3445G- 0,345G-0,345G-0,3445G- 0,3435G-0,344G-0,341G- 0,341G-0,341G	0,4	0,29
ZAR 847,886		7	2019 I=1,25 S=4	2020 I=10 S=12	21.09.21			A0KFSB	ZAE000083648	Impala Platinum Holdings Ltd., (Glob.)	1	15,39 G	16,305-6,095G-6,255G- 6,2G-6,19G-6,22G-6,28- 6,385G-6,485G-6,555G- 6,795G-6,695G-6,235G- 6,12G	16,8	12,1
ZAR 847,886	1	7	2019 I=0,0703 S=0,2348	2020 I=0,6772 S=0,8015	22.09.21			164676	US4525533083	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	15,8 G	15,7G-5,9G-5,9G-5,8G- 5,7G-5,7G-5,6G-5,7G- 5,7G-6G-6G-6G-6G-6G- 6G-6,1G-6G-6G-6G-6G- 6G-6G-6G-6G	16,1	11,6
US\$ 23,039	1	1						A3CNH9	US45258K1097	Impel NeuroPharma Inc.	1	5,45 G	5,6G-5,6G-5,6G-5,6G- 5,6G-5,6G-5,6G-5,55G- 5,6G-5,85G-6G-5,85G- 5,8G	8,8	5,45

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 950,408	1	10	2019 I=0,2085 Q=0,2085 J=0,48 S=0,4801	2020 I=0,2106 Q=0,2106 J=0,4848 S=0,4848	17.02.22		903000	GB0004544929	Imperial Brands PLC	1	20 G	20,55G-0,4G-19,84G- 9,74G-9,74G-9,7G-9,74G- 9,78G-9,68G-9,72G-9,74G- 9,88G-9,88G	22,25	19,02	
kann.\$ 141,392	1	1					621912	CA4528921022	Imperial Metals Corp.	1	2,6 G	2,64G-2,62G-2,62G-2,62G- 2,62G-2,62G-2,62G-2,64G- 2,62G-2,58G-2,62G-2,62G- 2,62G-2,6G	2,82	2,12	
kann.\$ 669,144	1	1	2021 Q=0,22 Q=0,27 Q=0,27 Q=0,27	2022 Q=0,34	02.03.22		851368	CA4530384086	Imperial Oil Ltd.	1	38,46 G	40,08G-0G-0,07G-0,5G- 0,12G-0,1G-39,34G-9,12G- 9,45G-9,38G-9,33G	41,35	31,62	
US\$ 24,431	1	10					A2ANZB	US4532041096	Impinj Inc.	1	59,15 G	59,6G-9,65G-9,65G-9,65G- 9,65G-9,55G-60,95G-1,2G- 1,55G	79,35	53,9	
sfrs 58,112	1	1					A2QCUH	SE0014855029	Implantica AG	1	4,46 G	4,375G-4,365G-4,355G- 4,385G-4,35G-4,345G- 4,32G-4,35G-4,35G- 4,355G-4,435G-4,475G- 4,44G-4,44G	6,36	3,89	
£ 381,662	1	1	2020 S=0,069	2021 I=0,064 S=0,161	12.05.22		A1CWUA	GB00B61TVQ02	Inchcape PLC	1	8,7 G	8,45G-8,4G-8,7G-8,65G- 8,65G-8,7G-8,65G-8,65G- 8,65G-8,65G-8,65G-8,65G- 8,7G-8,65G-8,65G-8,65G- 8,65G-8,75G-8,8G-8,7G- 8,65G-8,6G-8,6G	11,1	8,4	
A\$ 1.942,225		10	2019 J=0	2020 I=0,01 S=0,083	01.12.21		813015	AU000000IPL1	Incitec Pivot Ltd., (Glob.)	1	1,93 G	1,95G-1,95G-1,95G-1,95G- 1,95G-1,95G-1,94G-1,95G- 1,95G-1,95G-1,95G-1,96G- 1,96G-1,96G-1,96G	2,18	1,88	
US\$ 221,325	1	1					896133	US45337C1027	Incyte Corp.	1	61,38 G	60,08G-0,2G-0,22G-0,24G- 0,04G-0,08G-0,28G-0,48G- 0,56G	67,18	58,08	
Euro 5,842		1	2018 J=0,69	2020 J=0,52	31.05.21	004	A2DR76	IT0005245508	Indel B S.p.A.	1	23,3 G	23,3G-3,3G-2,9G-2,8G- 2,7G-2,7G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G- 2,9G-2,9G-2,9G	26,4	22,2	
US\$ 702,439	1	1	2015 I=0,032	2016 I=0,095	16.06.16		A12FHW	GB00BRS65X63	Indivior PLC	1	3,48 G	3,272G-3,274G-3,3G- 3,296G-3,308G-3,33G- 3,328G-3,312G-3,3G- 3,304G-3,294G-3,296G	3,48	2,49	
Euro 176,654		1					873570	ES0118594417	Indra Sistemas S.A.	1	9,66 G	9,87G-9,805G-9,995G- 10,06G-0,18G-0,55G- 0,24G-0,23G-0,17G-0,11G- 0,11G	10,55	8,08	
Euro 3.116,652		2	2018 J=0,35	2019 J=0,35	29.04.21		A11873	ES0148396007	Industria de Diseño Textil S.A.	1	24,18 G	23,9G-3,64G-3,34G-2,87G- 3,15G-3,08G-2,91G-2,97G- 2,65G-2,87G-3,38G-3,4G- 3,39G	29,01	22,65	
CNY 86.794,047	1 zu je CNY 1	1	2019 J=0,2874	2020 J=0,3199	28.06.21		A0M4YB	CNE1000003G1	Industrial & Commercial Bank of China	1	0,53 G	0,5202G-0,533G-0,538G- 0,538G-0,5306G-0,5306G- 0,5306G-0,5346G- 0,5346G-0,5346G- 0,5346G-0,5206G- 0,5206G-0,5198G-0,5198G	0,54	0,49	
US\$ 212,811	1	10					A0MSSK	US45667G1031	Infinera Corp.	1	8,08 G	8,006G-7,986G-8,002G- 7,982G-8,006G-7,99G- 8,09G-8,112G-8,114G- 8,096G-8,12G	8,58	6,88	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 414,829		7						A2JH72	AU0000007627	Infinity Lithium Corporation Ltd., (Glob.)	1	0,08 G	0,078G-0,078G-0,078G-0,0762G-0,0784G-0,0784G-0,0784G-0,0792G-0,0792G-0,078G-0,0777G-0,0772G-0,0772G-0,0772G	0,13	0,08
US\$ 89,015	1	10						A0LA4Y	US45665G3039	Infinity Pharmaceuticals Inc.	1	0,94 G	0,965G-0,965G-0,965G-0,965G-0,965G-0,965G-0,935G-0,96G-0,96G-0,975G-0,975G-0,96G-0,97G	2,1	0,83
Euro 43,228		1						A2H7A5	NL0012661870	InflaRX N.V.	1	2,59 G	2,616G-2,61G-2,614G-2,646G-2,646G-2,648G-2,54G-2,424G-2,312G	4,11	2,11
£ 1.498,207	1	1	2018 I=0,0705 S=0,1485	2019 I=0,0755 S=0,1595	18.06.20			A114PL	GB00BMJ6DW54	Informa PLC	1	7,17 G	6,85G-7,09G-6,99G-7,072G-7,076G-7,05G-7,058G-7,01G-7,04G-7,046G-7,002G-6,992G-6,926G-6,918G-6,982G-7,006G-7,012G-6,996G-6,93G-6,878G-6,896G	7,43	5,87
- 4.205,539	1 zu je 5	4	2020	2021	26.10.21			919668	US4567881085	Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	20 G	19,8G-9,7G-9,8G-9,6G-9,8G-9,8G-9,8G-9,8G-9,8G-20G-19,9G-9,9G-9,9G-9,8G	23,6	18,4
US\$ 47,975	1	10						A2JLWG	US45686J1043	Infrastructure & Energy Alternatives Inc.	1	9,25 G	9,35G-9,3G-9,35G-9,3G-9,3G-9,3G-9,3G-9,3G-9,75G-9,6G-9,45G	9,75	6,8
Euro 960,2		1	2019 J=0,132	2020 J=0,1762	24.05.21	006		A14UAV	IT0005090300	Infrastrutture Wireless Italiane S.p.A.	1	8,83 G	8,694G-8,898G-8,976G-9,028G-9,108G-9,136G-9,006G-8,994G-9,024G-8,988G	10,78	8,49
Euro 3.904,065	1	1	2020 S=0,12 I=0,48 S=0,27	2021 I=0,21 S=0,41	27.04.22			A2ANV3	NL0011821202	ING Groep N.V.	1	11,35 G	11,154-0,678G-0,94-0,54G-0,444G-0,358-0,354G-0,314G-0,334G-0,462G-0,446G	13,94	10,31
Euro 3.904,029	1, 10, 100 1.000, 10.000 100.000 1.000.000	1	2019	2021	04.10.21			907466	US4568371037	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	11,2 G	11,1G-0,8G-1,4	13,7	10,7
US\$ 407,585	1	10	2020 Q=0,02	2021 Q=0,02	08.03.22			A2P070	US45687V1061	Ingersoll-Rand Inc.	1	45,65 G	45,23G-5,13G-5,24G-5,25G-5,16G-5,23G-5,13G-5,13G-5,04G-5,05G-5,17G-5,33G-5,24G-5,24G-5,01G-5,32G-5,45G-5,46G-5,3G-5G-4,95G-4,84G	54,22	43,59
US\$ 66,536	1	1	2020 Q=0,63 Q=0,63 Q=0,64 Q=0,64	2021 Q=0,64 Q=0,64 Q=0,65 Q=0,65	31.12.21			A1JYNM	US4571871023	Ingredion Inc.	1	80,3 G	80,15G-79,95G-80,05G-0,1G-79,85G-9,6G-9,2G-9,35G-9G-8,9G	89,6	73,65
US\$ 37,955	1	1						A2PQMH	US45720L1070	Inhibrx Inc.	1	19,1 G	18,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,8G-9,3G-9,4G-9,4G-9,2G-9,1G	37,8	17,5
Euro 539,616	1 zu je Euro 2,5	1	2019 J=0,1557	2020 I=0,0443 S=0,22	12.07.21			A2ANXU	ES0139140174	Inmobiliaria Colonial SOCIMI S.A.	1	7,66 G	7,575G-7,565G-7,595G-7,54G-7,54G-7,505G-7,495G-7,515G-7,46G-7,49G-7,515G	8,43	7,19
Euro 79,729		1						A0LCUJ	FR0010331421	Innate Pharma S.A.	1	3,06 G	2,98G-2,976G-2,972G-3,044G-3,056G-3,048G-3,074G-3,066G-3,12G-3,098G-3,058G-3,056G	4,41	2,84

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=12 S=12											
kann.\$ 201,972	1	1	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,18	30.03.22			A0M9S7	CA45790B1040	Innergex Renewable Energy Inc.	1	12,35 G	12,165G-2,18G-2,175G- 2,19G-2,185G-2,24G- 2,19G-2,635G-2,89G- 3,02G	13,15	11,54
kann.\$ 248,49	1	1						A2PSPW	CA45783P1027	InnoCan Pharma Corp.	1	0,42 G	0,41G-0,42G-0,42G-0,42G- 0,421G-0,421G-0,415G- 0,42G-0,425G-0,4255G- 0,4255G	0,58	0,37
US\$ 77,768	1	1						A3C3CA	US45784J1051	Innovate Corp.	1	3,05 G	2,9265G-2,9345G-2,93G- 2,933G-2,922G-2,9185G- 2,969G-2,9715G-2,9245G- 2,9495G	3,52	2,92
US\$ 25,625		1	2019 Q=1 Q=1,06 Q=1,17 Q=1,24	2020 Q=1,32 Q=1,4 Q=1,5 Q=1,5	30.12.21			A2DGXH	US45781V1017	Innovative Industrial Properties Inc.	1	166,6 G	167G-6,8G-6,5G-6,6G- 6,7G-6,1G-8,7G-2,3G-3,2G	231,6	149,8
US\$ 1.466,275	1	4						A2N7N8	KYG4818G1010	Innovent Biologics Inc.	1	3,9 G	3,78G-3,8G-3,8G-3,78G- 3,78G-3,78G-3,78G-3,78G- 3,78G-3,78G-3,78G-3,8G- 3,82G-3,78G-3,78G	5,05	3,02
US\$ 69,492	1	1						A2AC9U	US45781M1018	Innoviva Inc.	1	17,2 G	16,8G-6,7G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,8G- 6,8G-6,9G-7,1G-7,1G-7,1G	17,8	13,1
US\$ 22,724	1	1						A1XB32	US45780L1044	Inogen Inc.	1	28,2 G	27,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,6G	30,4	24
US\$ 210,386	1	4						A115GK	US45773H2013	Inovio Pharmaceuticals Inc.	1	2,81 G	2,799G-2,794G-2,784G- 2,776G-2,7935G-2,8545G- 2,874G-2,861G-2,861G	4,6	2,35
Yen 1.386,667		1	2020 I=12 S=12	2021 I=20 S=28	29.12.21			A0JD4G	JP3294460005	Inpex Corp., (Glob.)	1	8,65 G	8,95G-8,95G-8,95G-8,95G- 8,95G-8,95G-8,9G-8,9G- 8,95G-8,9G-8,9G-8,95G- 8,95G-8,95G	10	7,35
Euro 500		1						A2QNEL	LU2290522684	InPost S.A.	1	5,32 G	5,092G-5,012G-5,17G- 5,206G-5,154G-5,236G- 5,198G-5,386G-5,49G- 5,448G-5,448G	10,86	4,57
US\$ 105,126	1	1						A2DGL3	US45782B1044	Inseego Corp.	1	3,97 G	3,935G-3,94G-3,938G- 3,935G-3,946G-3,939G- 4,02G-4,062G-4,065G- 4,054G-4,079G	5,24	3,52
US\$ 34,896	1	7						909619	US45765U1034	Insight Enterprises Inc.	1	92 G	90G-89,5G-90G-0G-0G- 89,5G-90G-0G-89,5G- 91,5G-2G-2G-2G-2G	97	78,5
nkr 332,642		1						A2QBRA	NO0010762792	Instabank ASA, (Glob.)	1	0,21 G	0,214G-0,214G	0,21	0,17
skr 260,564		1		2021 J=0,65	06.05.22			A3DDPQ	SE0017483506	Instalco AB, (Glob.)	1	6,14 G	6,505G	6,61	5,59
US\$ 68,967	1	1						A0MQX8	US45784P1012	Insulet Corporation	1	230,4 G	231,3G-0,3G-0,8G-0,6G- 0,4G-0,7G-0,8G-0G-3G- 0,5G-0,6G	244,6	174,3
A\$ 2.465,1		7	2019 I=0,03 I=0,07 S=0,07	2020 I=0,13 S=0,06	16.02.22			941205	AU000000IAG3	Insurance Australia Group Ltd., (Glob.)	1	2,96 G	2,86G-2,86G-2,86G-2,86G- 2,86G-2,86G-2,86G-2,86G- 2,86G-2,86G-2,86G-2,86G- 2,86G-2,86G-2,86G-2,86G- 2,88G-2,88G-2,88G-2,88G	3,06	2,54
US\$ 4.072	1	1	2021 Q=0,3475 Q=0,3475 Q=0,3475 Q=0,3475	2022 Q=0,365	04.02.22			855681	US4581401001	Intel Corp.	1	42,07 G	41,865G-1,89G-1,9G- 1,965G-2,335G-2,47G- 2,05G	49,84	38,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 72,388	1	1						A2PT67	CA45790Y1043	Intellabridge Technology Corp.	1	0,35 G	0,354G-0,35G-0,35G-0,35G-0,36G-0,36G-0,376-0,364G-0,37G-0,37G-0,37G-0,352G-0,356G	0,58	0,32
US\$ 73,487	1	10						A2AG6H	US45826J1051	Intellia Therapeutics Inc.	1	81,92 G	83,66G-3,78G-3,98G-3,86G-3,68G-3,88G-3,92G-3,64G	106,1	67,9
US\$ 98,173	1	1	2020 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	28.02.22			A0MQY6	US45841N1072	Interactive Brokers Group Inc.	1	60,32 G	59,42G-9,2G-9,22G-9,24G-9,04G-9,46G-9,46G-9,14G	70,9	55,98
US\$ 561,852	1	1	2021 Q=0,33 Q=0,33 Q=0,33 Q=0,33	2022 Q=0,38	16.03.22			A1W5H0	US45866F1049	Intercontinental Exchange Inc.	1	113,65 G	112,8G-2,8G-2,65G-4G-3,65G-3,4G	120,45	106,1
£ 184,016	1	1	2019 I=0,399 S=0,859	2021 S=0,859	31.03.22			A2PA4R	GB00BHJYC057	InterContinental Hotels Group PLC	1	61,78 G	61,38G-1,22G-1,42G-0,7G-1,98G-1,72G-1,94G-2,04G-1,16G-1,7G-2,14G-2,44G-2,02G-2,1G	62,44	55,38
US\$ 896,32	1	1	2021 Q=1,63 Q=1,64 Q=1,64 Q=1,64	2022 Q=1,64	10.02.22			851399	US4592001014	International Business Machines Corp.	1	110 G	110,75G-0,05G-9,5G-9,6G-9,45G-9,9G-9,65G-9,05G-9,75G-8,55G	123,9	104,6
Euro 4.971,476		1	2018 I=0,145 S=0,165	2019 I=0,145 S=0,17	02.07.20			A1H6AJ	ES0177542018	International Consolidated Airlines Group S.A.	1	1,81 G	1,764G-1,795G-1,7625G-1,7975G-1,7775G-1,808G-1,8G-1,7745G-1,763G-1,763G-1,753G	2,12	1,68
US\$ 254,547	1	1	2020 Q=0,75 Q=0,75 Q=0,77 Q=0,77	2021 Q=0,77 Q=0,77 Q=0,79 Q=0,79	27.12.21			853881	US4595061015	International Flavors & Fragrances Inc.	1	123,45 G	122,1G-1,95G-2,15G-2,2G-1,75G-2,65G-1,2G-1,25G-18,9G-8,95G	133,4	110
US\$ 204,857	1	1	2020 Q=0,2	2021 Q=0,2	22.11.21			A14QUY	GB00BVG7F061	International Game Technology PLC	1	26,22 G	26,31G-6,41G-6,4G-6,34G-6,34G-6,35G-6,36G-6,29G-6,84G-6,73G-6,88G-6,72G-6,85G	26,88	21,11
kann.\$ 246,757	1	1						A1JAZU	CA4598201065	International Lithium Corp.	1	0,06 G	0,062G-0,062G-0,062G-0,0595G-0,0595G-0,0595G-0,0595G-0,0595G-0,06G-0,062G-0,062G-0,062G-0,062G	0,08	0,06
US\$ 376,364	1 zu je US\$ 1	1	2021 Q=0,5125 Q=0,5125 Q=0,5125 Q=0,4625	2022 Q=0,4625	17.02.22			851413	US4601461035	International Paper Co.	1	39,91 G	39,86G-9,89G-9,82G-40,04G-38,99G-8,8G-8,63G-8,63G	43,63	38,46
US\$ 50,689	1	10	2020 Q=0,06 Q=0,06 Q=0,06 Q=1,12	2021 Q=0,06 Q=0,06	08.12.21			A2DGML	MHY410531021	International Seaways Inc.	1	15,75 G	15,07G-5,12G-5,11G-5,08G-5,09G-5,82G-6G-6,11G-6,59G-6,34G-6,09G	16,59	11,65
kann.\$ 194,908	1	6						A1C4CG	CA46050R1029	International Tower Hill Mines Ltd.	1	0,85 G	0,832G-0,83G-0,83G-0,83G-0,843G-0,843G-0,868G-0,876G-0,873G-0,875G-0,879G	1,01	0,57
Euro 57,187	1 zu je Euro 3	1	2018 J=0,71	2020 J=0,55	03.05.21			907907	FR0004024222	Interparfums S.A.	1	66,2 G	66,2G-6,2G-5,6G-6,2G-5,3G-5,7G-5G-5,1G-5,5G-4,9G-4,9G-5,3G-6G-6G-6G	74,4	62
Euro 108,879		1	2019 J=0,25	2020 J=0,26	24.05.21	028		904257	IT0001078911	Interpump Group S.p.A.	1	47,5 G	47,5G-7,5G-6,98G-7,36G-6,98G-7,16G-7,08G-7,08G-7,3G-7,42G-7,56G-7,5G-7,5G	64,45	45,34

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 75,496	1	4						A3CRQS CA46072A1030	Interra Copper Corp.	1	0,04	0,033G-0,033G-0,033G-0,033G-0,033G-0,033G-0,033G-0,033G-0,0325G-0,0325G-0,0325G-0,0325G-0,0325G	0,04	0,03	
£ 161,393	1	1	2019 I=0,342 S=0,716	2020 I=0,342 S=0,716 I=0,342	16.09.21			633526 GB0031638363	Intertek Group PLC	1	61,5 G	61,5G-1,5G-1,5G-2,5G-3G-2,5G-2,5G-2,5G-3G-3G-3G-3,5G-3,5G-3,5G-3,5G	68,5	60	
Euro 90,556		1	2018 I=0,3 S=0,32	2019 I=0,3 S=0,33	18.05.20			A140RW NL0010937058	Intertrust N.V.	1	19,34 G	19,1G-9,08G-9,28G-9,26G-9,24G-9,24G-9,26G-9,26G-9,24G-9,26G-9,28G-9,28G-9,22G-9,06G	19,78	18,6	
Euro 19.430,463		1	2020 J=0,0357	2021 I=0,0721 S=0,0789	23.05.22	045		850605 IT0000072618	Intesa Sanpaolo S.p.A.	1	2,49 G	2,3995-2,3455G-2,334G-2,288G-2,278G-2,2915G-2,289G-2,292G	2,91	2,25	
US\$ 81,463	1	1						A1XDTL US46116X1019	Intra-Cellular Therapies Inc.	1	48,67 G	48,06G-8,06G-8,07G-8,07G-8,14G-8,14G-8,15G-8,15G-8,07G-8,07G-8,29G-8,29G-8,2G-8,08G-8,67G-8,24G-8,14G-8,21G-8,36G-8,31G-8,66G	50,8	33,63	
US\$ 13,443	1	1						A2QA6B US46121Y2019	Intrepid Potash Inc.	1	44,2 G	45,4G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,6G-5,6G	45,6	31	
skr 121,721		1	2020 J=12	2021 J=13,5	02.05.22			633824 SE0000936478	Intrum AB, (Glob.)	1	22,47 G	22,38G-2,38G-2,02G-2,05G-1,93G-1,95G-1,94G-2,24G-2,16G-2,21G-2,41G-2,52G-2,48G-2,52G	26,52	20,87	
US\$ 283,167	1	10	2020 Q=0,59 Q=0,59 Q=0,59 Q=0,59	2021 Q=0,68 Q=0,68	07.01.22			886053 US4612021034	Intuit Inc.	1	431,15 G	427,05G-7,35G-4,2G-6,9G-3,9G-3,6G-5,7G-17,55G-7,15G	569,2	396,45	
£ 40,442	1	4						A2QK4J GB00BNGFMW59	Intuitive Investments Group PLC	1	0,16 G	0,1412G-0,1412G-0,1413G-0,141G-0,1413G-0,1412G-0,1412G-0,1411G-0,141G	0,19	0,14	
US\$ 357,237	1	1						888024 US46120E6023	Intuitive Surgical Inc.	1	257,8 G	252,9G-3G-3G-3,5G-4G-4,3G-7,1G-9,6G-60,1G-57,5G	320,7	227,3	
US\$ 35,02	1	1	2019 Q=0,0125 Q=0,0125 Q=0,0125 Q=0,0125	2020 Q=0,0125	02.04.20			868973 US4612031017	Invacare Corp.	1	1,8 G	1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,83G-1,87G-1,89G-1,87G-1,85G-1,83G	2,62	1,71	
Euro 40,743	1	1						A2P796 US46124U1079	Inventiva S.A. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	10,6 G	10,3G-0,2G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,8G-0,8G-0,8G-0,8G	11,9	9,55	
Euro 40,874		1						A2DLV9 FR0013233012	-"	1	10,64 G	10,46G-0,44G-0,58G-0,48G-0,48G-0,52G-0,52G-0,54G-0,5G-0,62G-0,6G-0,86G-0,86G-0,86G	12,08	9,92	
US\$ 3,021								A3GU8J XS2376095068	Invesco Digital Markets Plc, Gewinnber. ab 01.10.2021, (Glob.)	1	34,08 G	34,366G-4,29G-4,242G-4,022G-3,974G	41,87	29,5	
US\$ 460,751	1	4	2020 Q=0,155 Q=0,155 Q=0,155 Q=0,155	2021 Q=0,17 Q=0,17 Q=0,17 Q=0,17	15.02.22			A0M6U7 BMG491BT1088	Invesco Ltd.	1	19,28 G	19,2G-9,175G-9,175G-9,01G-9,005G-8,85G-8,75G-9,02G-9,175G-8,935G-8,925G	22,09	17,88	
US\$ 329,875	1	4	2021 Q=0,02 Q=0,05 Q=0,08 Q=0,09	2022 Q=0,09 Q=0,09 Q=0,09	10.01.22			A0X806 US46131B1008	Invesco Mortgage Capital	1	1,92 G	1,917G-1,936G-1,927G-1,9355G-1,9285G-1,884G-1,9105G-1,8875G-1,8785G	2,61	1,81	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,055 S=0,075											
£ 696,083	1	4	2020 I=0,055 S=0,075	2021 I=0,11	09.12.21			A0J32R	GB00B17BBQ50	Investec PLC	1	4,91 G	4,699G-4,832G-4,746G-4,795G-4,792G-4,798G-4,815G-4,8G-4,841G-4,744G-4,757G (ausg)	5,49	4,57
sfrs 12,8		1		2020 J=1,25	29.04.21			A2AMF1	CH0325094297	Investis Holding S.A.	1				
skr 1.246,763		1	2020 I=10 J=1	2021 I=3 J=1	04.11.22			A3CMTF	SE0015811955	Investor AB, (Glob.)	1	19,29 G	18,93G-9,155G-9,325G-9,265G-9,625G-9,78G-9,64G	23,39	18,05
skr 1.821,937		1	2020 I=10 J=1	2021 I=3 S=1	04.11.22			A3CMTG	SE0015811963	--, (Glob.)	1	18,25 G	18,2G-7,79G-8,055G-8,03G-8,3G-8,33G-8,355G	23,34	16,88
skr 44,54		1	2020 J=0,7	2021 J=0,7	05.05.22			A0B7BR	SE0001200015	INVISIO AB, (Glob.)	1	11,53 G	11,41G-1,39G-1,37G	16,16	10,38
US\$ 226,371	1	1						A14NKG	US46185L1035	Invitae Corp.	1	8,24 G	9,246G-9,194G-9,16G-9,178G-9,15G-9,146G-9,6G	13,84	7,3
US\$ 34,265		10						A2PZPJ	US46186M5067	InVivo Therapeutics Holdings Corp.	1	0,25 G	0,2475G-0,2465G-0,247G-0,2465G-0,247G-0,2465G-0,247G-0,247G	0,47	0,23
Euro 30,219		1	2019 J=0,076	2020 J=0,2	21.06.21			914998	BE0003766806	Ion Beam Applications S.A. [IBA]	1	18,56 G	18,5G-8,5G-8,24G-8,46G-8,48G-8,6G-8,72G-8,86G-8,72G-8,92G-8,94G-8,5G-8,46G-8,44G	18,94	13,62
US\$ 141,21	1	1						A2ACMZ	US4622221004	Ionis Pharmaceuticals Inc.	1	28,42 G	27,89G-7,96G-7,9G-7,93G-7,93G-7,83G-8,25G-9,18G-9,42G	29,88	25,58
US\$ 156,899	1	1						A2DT49	US4622601007	lovance Biotherapeutics Inc.	1	13,57 G	13,82G-3,67G-3,665G-3,645G-3,64G-3,63G-4,035G	16,95	11,88
US\$ 52,939	1	1						602224	US44980X1090	IPG Photonics Corp.	1	121,65 G	120,65G-0,9G-0,65G	155,05	113
Euro 83,815		1	2019 J=1	2020 J=1	31.05.21			A0ESMG	FR0010259150	Ipsen S.A.	1	103,95 G	102,7G-3,55G-3,8G-4G-3,95G-3,95G-4,5G-4G-3,8G-4,4G-3,9G-3,3G-3,25G	106,3	77,44
Euro 44,436		1	2019 J=0,89 J=0,45	2020 J=0,9	01.07.21			923860	FR0000073298	IPSOS S.A.	1	42,25 G	41,8G-1,65G-1,8G-1,8G-2,3G-1,8G-2G-2,05G-1,8G-2,5G-2,95G-2,75G-2,5G-2,5G	44,85	37,1
US\$ 378,372	1	10						A2JGN8	US46267X1081	Iqiyi Inc. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	3,53 G	3,51G-3,5G-3,52G-3,51G-3,46G-3,45G-3,46G-3,47G-3,46G-3,55G-3,72G-3,83G-3,64G-3,64G	4,45	2,93
US\$ 190,485	1							A2JSPM	US46266C1053	IQVIA Holdings Inc.	1	206,8 G	205,1G-4,8G-4,9G-5G-4,3G-4,7G-5,8G-4,5G-4,4G	250,5	191,55
Euro 1.300,931		1	2019 J=0,0925	2020 J=0,095	21.06.21	022		591767	IT0003027817	Iren S.p.A.	1	2,47 G	2,472G-2,472G-2,436G-2,522G-2,518G-2,504G-2,51G-2,484G-2,494G-2,51G-2,466G-2,466G-2,466G	2,68	2,24
US\$ 29,426	1	10						A2ATTS	US4500561067	iRhythm Technologies Inc.	1	114 G	114G-4G-4G-4G-4G-4G-4G-4G-7G-8G-9G-6G-4G	124	92,5
US\$ 128,373	1	1						A0YB48	US46269C1027	Iridium Communications Inc.	1	34,4 G	34,4G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,8G-5,2G-4,8G-4,8G	37	27,4
US\$ 27,029	1	1						A0F5CC	US4627261005	iRobot Corp.	1	54,28 G	54,6G-4,6G-4,64G-4,88G-5,5G-4,8G	62,78	47

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
£ 618,658	1	4						A0B57L	GB00B0130H42	ITM Power PLC	1	3,25 G	3,158G-3,444-3,498G- 3,574G-3,752G-3,874G- 3,936-3,94G-3,972-3,95G- 3,95-4,102-4,106G- 4,058G-3,938G-3,958G	4,86	2,5
Yen 1.584,89		4	2020 I=44 S=44	2021 I=47 S=63	30.03.22			855471	JP3143600009	ITOCHU Corp., (Glob.)	1	28,96 G	28,98G-8,94G-8,94G- 8,94G-8,92G-8,92G-8,81G- 8,68G-8,69G-8,69G-8,69G- 8,78G-8,95G	29,68	26,12
US\$ 45,272	1	1						888379	US4657411066	Itron Inc.	1	48,2 G	47,8G-8G-7,8G-8G-7,8G- 8G	61,5	44,8
US\$ 85,3	1 zu je US\$ 1	1	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2022 Q=0,264	08.03.22			A2AJTS	US45073V1089	ITT Inc.	1	77,5 G	77G-7G-7G-7G-7G-7G- 6,5G-7G-7,5G-8G-7G-7G	91	72,5
£ 4.025,409	1	1	2018 I=0,026 S=0,054	2019 I=0,026 S=0,054	09.04.20			A0BLQP	GB0033986497	ITV PLC	1	1,34 G	1,32G-1,32G-1,3G-1,31G- 1,31G-1,32G-1,31G-1,3G- 1,31G-1,31G-1,3G-1,3G	1,47	1,21
kann.\$1.210,266	1	1						A1W4VG	CA46579R1047	Ivanhoe Mines Ltd.	1	7,98 G	8,218G-8,194G-8,224G- 8,23G-8,236G-8,218G- 8,23G-8,248G-8,396G- 8,166G-8,23G-8,27G	8,56	6,97
Euro 271,215		1						A3DBBA	NL0015000LU4	Iveco Group N.V.	1	7,46 G	7,2G-7,195G-7,3G-7,2G- 7,3G-7,26G-7,27G-7,23G- 7,265G-7,41G-7,47-7,31G	11,06	7,2
US\$ 114,641	1	1						A2PHLF	US46583P1021	IVERIC Bio Inc.	1	13,64 G	13,54G-3,52G-3,5G-3,51G- 3,5G-3,51G-3,46G-3,86G- 4,03G-4,2G-4,25G-4,27G	14,53	10,35
£ 1.007,416	1	1	2018 I=0,0195 S=0,0435	2019 I=0,0215 S=0,048	23.04.20			A2DGJL	JE00BYVQYS01	IWG PLC	1	3,3 G	3,28G-3,28G-3,28G-3,3G- 3,24G-3,28G-3,26G-3,28G- 3,28G-3,26G-3,3G-3,32G- 3,3G-3,28G-3,28G	3,64	3,02
US\$ 62	1	1						A2N4PM	US46604H1059	IZEA Worldwide Inc.	1	0,98 G	0,9358G-0,964G-0,9257G- 0,9236G-0,9194G-0,918G- 0,9601G-0,9681G- 0,9692G-0,9442G-0,9442G	1,18	0,83
£ 2.332,911	1	4	2020 I=0,105 S=0,074	2021 I=0,032	11.11.21			A0B6G0	GB00B019KW72	J. Sainsbury PLC	1	3,24 G	3,201G-3,195G-3,271G- 3,256G-3,266G-3,267G- 3,279G-3,249G-3,242G- 3,261G-3,263G-3,249G- 3,252G	3,64	3,12
US\$ 108,363	1	5	2020 Q=0,88 Q=0,9 Q=0,9 Q=0,9	2021 Q=0,9 Q=0,99 Q=0,99 Q=0,99	10.02.22			633835	US8326964058	J.M. Smucker Co.	1	122 G	120,35G-0,2G-0,3G-0,05G- 0,25G-0,3G-19,9G-9,95G- 9,75G-9,45G	128,35	115,9
US\$ 143,484	1	9	2020 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2021 Q=0,08 Q=0,08	14.02.22			886423	US4663131039	Jabil Inc.	1	52 G	52G-1,5G-0,5G-0,5G-0,5G- 1G-1G-1G-1G-1,5G-1,5G- 1,5G-1G-1G	63	47,8
US\$ 72,825	1	7	2020 Q=0,43 Q=0,43 Q=0,46 Q=0,46	2021 Q=0,46 Q=0,46 Q=0,49 Q=0,49	07.03.22			888286	US4262811015	Jack Henry & Associates Inc.	1	154,85 G	154,9G-5G-4,75G-5,5G- 7G-7,05G	157,05	136,95
US\$ 21,044	1	10	2019 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2020 Q=0,44 Q=0,44 Q=0,44 Q=0,44	08.03.22			883746	US4663671091	Jack in the Box Inc.	1	75 G	77G-6,5G-6,5G-6,5G-6,5G- 6,5G-5,5G-5,5G-5,5G- 4,5G-6,5G-7,5G-6,5G-6,5G	84	73

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 J=1,71											
PLN 117,412		1			26.08.19			A1JCB2	PLJSW0000015	Jastrzebska Spolka Weglowa S.A., (Glob.)	1	8,15 G	9,654G	11,02	7,4
US\$ 61,47	1	1						A1JS1K	IE00B4Q5ZN47	Jazz Pharmaceuticals PLC	1	123,2 G	122,85G-2,9G-2,7G-2,5G-2,55G-2,2G-2G-3,7G-4,2G-2,7G	132,7	111,9
BRL 1.186,933	1	1	2020 J=0,3751	2021 I=0,374 I=0,3563	24.11.21			A0Q68W	US4661101034	JBS S.A. ausgestellt von: Bank of NY Mellon; New York/N.Y.	1	11,8 G	12G-2,1G-2G-2,1G-2,1G-2,1G-2,1G-2,1G-2G-2G-2G-2,1G	13,2	10,7
Euro 212,903		1	2017 J=0,56	2018 J=0,58	21.05.19			578972	FR0000077919	JCDecaux S.A.	1	25 G	24,74G-4,94G-4,92G-4,92G-4,82G-4,76G-4,88G-4,7G-4,92G-5,14G-5,12G-4,96G-4,96G	25,86	20,7
US\$ 3.194,617	1	4						A2QJHB	KYG5074A1004	JD Health International Inc.	1	6,46 G	6,43G-6,42G-6,44G-6,43G-6,42G-6,43G-6,42G-6,43G-6,45G-6,42G-6,44G-6,52G-6,53G-6,48G-6,49G	7,93	5,84
£ 1.031,627	1	2						A3C480	GB00BM8Q5M07	JD Sports Fashion PLC	1	1,79 G	1,775G-1,775G-1,765G-1,775G-1,75G-1,765G-1,765G-1,765G-1,765G-1,765G-1,785G-1,785G	2,68	1,75
US\$ 1.336,86	1	1						A112ST	US47215P1066	JD.com Inc.	1	63,6 G	62,2-2,4G-2,4G-3G-3,2G-2,8G-2,8G-3,2G-3G-3,4G-3,5G-3,5G-3,1G-3,1G	70,5	55,6
US\$ 2.659,001	1	1						A2P5N8	KYG8208B1014	-	1	30,86 G	31,205G-1,205G-1,205G-1,205G-1,205G-0,905G-0,905G-0,905G-0,955G-0,955G-1,045G-1,03G-1,92-0,955G-0,95G	34,84	27,67
Euro 501,447	1	1	2020 J=0,35	2021 J=0,35	24.01.22			A2P0E9	NL0014332678	JDE Peet's N.V.	1	28,9 G	29G-8,6G-8,9G-8,9G-8,8G-8,9G-8,9G-8,9G-9G-8,7G-9G-9,1G-8,9G-8,9G	29,7	25,1
US\$ 241,856	1 zu je US\$ 1	1	2021 Q=0,2 Q=0,2 Q=0,25 Q=0,25	2022 Q=0,3	11.02.22			A2JMVU	US47233W1099	Jefferies Financial Group Inc.	1	31,6 G	32-1,4G-1,6G-1,4G-1,4G-1,4G-1,6G-1,4G-1,2G-1,4G-1,6G-1,4G-1,4G	36,2	29,2
kann.\$ 225,278	1	1						A2QQBR	CA4763391063	Jericho Energy Ventures Inc.	1	0,38 G	0,392G-0,391G-0,391G-0,391G-0,392G-0,391G-0,391G-0,392G-0,392G-0,393G-0,394G-0,401G-0,394G-0,394G	0,57	0,38
Euro 629,293		1	2019 J=0,207	2020 J=0,288	04.05.21			878605	PTJMT0AE0001	Jerónimo Martins, SGPS, S.A.	1	19,45 G	19,295G-9,26G-9,22G-9,325G-9,23G-9,31G-9,25G-9,335G-9,215G	21,81	18,52
US\$ 320,191	1	1						541867	US4771431016	Jetblue Airways Corp.	1	13,75 G	13,514G-3,472G-3,472G-3,482G-3,456G-3,55G-3,464G-3,7G-3,466G-3,516G	14,23	11,62
Yen 614,438		4	2019 S=10	2021 I=60 S=80	30.03.22			724564	JP3386030005	JFE Holdings Inc., (Glob.)	1	12,4 G	13G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-3G	13	10,7
CNY 1.387,482	1 zu je CNY 1	1	2019 J=0,109	2020 J=0,1217	11.06.21			A0M4YE	CNE1000003K3	Jiangxi Copper Co. Ltd.	1	1,58 G	1,58G-1,57G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,59G-1,58G-1,58G	1,64	1,36
US\$ 29,63	1	10						A0Q87R	US47759T1007	JinkoSolar Holding Co. Ltd.	1	38,16 G	37,68G-7,02-7,18G-7,5G-8,08G-8,76G-9,08G-9G-45,52-5,72-5,4G-4,36G	45,72	32,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,9 Q=0,9 Q=0,9 Q=0,9 Q=0,9											
US\$ 2.952,809	1 zu je US\$ 1	1	2020 I=0,9 Q=0,9 Q=0,9 Q=0,9 Q=0,9	2021 Q=0,9 Q=0,9 Q=1 Q=1	05.01.22			850628	US46625H1005	JPMorgan Chase & Co.	1	132,12 G	127,7G-9,08G-9,02G- 7,46G-7,54G	148,84	124,48
sfrs 221,224	1	1	2020 S=0,64	2021 J=1,5	14.04.22			A0YBDU	CH0102484968	Julius Baer Gruppe AG	1		(ausg)		
A\$ 62,458		7	2020 I=0,18 S=0,185	2021 I=0,22	03.03.22			A1C82X	AU000000JIN0	Jumbo Interactive Ltd., (Glob.)	1	10,8 G	11,1G-1,1G-1G-1G-1G-1G- 1G-1G-1G-1G-1G-1G-1G- 1G-1G-1G	12,2	10,2
Euro 136,06		1	2020 I=0,38 S=0,47	2021 I=0,3 I=0,15 I=0,385	24.01.22			925529	GRS282183003	Jumbo S.A., (Glob.)	1	12,99 G	12,99G-2,99G-2,99G- 2,63G-2,49G-2,61G-2,56G- 2,69G-2,61G-2,62G-2,63G- 2,53G-2,53G	14,45	12,35
US\$ 322,758	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,21	28.02.22			923889	US48203R1041	Juniper Networks Inc.	1	30,42 G	(exD)-30,01G-0,13G- 0,16G-0,19G-0,01G- 29,97G-9,94G-30,12G- 29,86G-9,83G	31,78	27,31
Euro 212,621		1						A2ASAC	NL0012015705	Just Eat Takeaway.com N.V.	1	33,47 G	32,965G-2,93G-3,915G- 3,845-4,295G-4,73G- 4,795G-6,225G-5,675G- 5,665G	49,92	30,68
kann.\$ 75,144	1	10						A3CMCR	CA48214J1093	Just Kitchen Holdings Corp.	1	0,76 G	0,76G-0,76G-0,76G- 0,745G-0,745G-0,76G- 0,765G-0,77G-0,77G- 0,76G-0,73G-0,745G- 0,73G-0,73G	0,9	0,66
kann.\$ 126,086	1	1						A2QHTZ	CA48222R1010	Juva Life Inc.	1	0,14 G	0,14G-0,14G-0,141G- 0,142G-0,142G-0,142G- 0,142G-0,14G-0,14G- 0,143G-0,143G-0,143G- 0,143G	0,2	0,14
Euro 1.330,252		7						794314	IT0000336518	Juventus Football Club S.p.A.	1	0,35 G	0,3358G-0,3384G- 0,3372G-0,335G-0,3344G- 0,3354G-0,3398G- 0,3452G-0,3488G- 0,3468G-0,3468G	0,41	0,32
DKK 72,561		1	2017 J=5,85	2018 J=6,12 J=0				A0DKMP	DK0010307958	Jyske Bank A/S	1	49,45 G	48,24G-7,94G-8,02G- 7,86G-8,47G-8,17G	56,32	44,94
kann.\$ 222,477	1	9						A2AJL3	CA4991131083	K92 Mining Inc.	1	5,48 G	5,445G-5,385G-5,385G- 5,39G-5,32G-5,32G-5,32G- 5,325G-5,325G-5,42G- 5,375G-5,36G-5,34G	5,93	4,36
Yen 94,367		4	2019 J=36	2020 J=37	29.12.21			864681	JP3208200000	Kagome Co. Ltd., (Glob.)	1	22,8 G	23,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G	23,4	21,6
nkr 486,581	1	1						A2PT0V	NO0010823131	Kahoot! ASA, (Glob.)	1	2,89 G	2,78G-2,752G-2,86G- 2,896G-2,822G-2,8G- 2,774G-2,768G-2,788G- 2,798G-2,776G	5,05	2,54
Yen 528,656		4	2020 I=25 S=29	2021 I=27 S=27	30.03.22			857003	JP3210200006	Kajima Corp., (Glob.)	1	11,4 G	11,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,5G-1,6G- 1,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G	11,8	9,8
US\$ 65,5	1	1						A2DU77	US4831191030	Kala Pharmaceuticals Inc.	1	0,61 G	0,5912G-0,5906G- 0,6008G-0,6136G- 0,6108G-0,588G-0,586G- 0,5864G-0,6072G- 0,6142G-0,6134G	1,2	0,52
nkr 166,774		1						A2QFZW	NO0010874597	Kalera AS, (Glob.)	1	0,45 G	0,434G-0,419G-0,4195G	1,21	0,39

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2020 I=0,11 S=0,11											
Euro	40,017	1	1	2020 I=0,11 S=0,11	2021 I=0,13	21.10.21		A2AJ82	FI4000206750	Kamux Oyj	1	10,42 G	10,32G-0,3G-0,16G-0,29G-0,14G-0,1G-0,16G-0,14G-0,24G-0,28G-0,58G-0,62G-0,55G	11,81	9,82
£	422,625	1	1					A2DRUH	GB00BYQCS703	Kanabo Group PLC	1	0,08 G	0,078G-0,078G-0,0805G-0,0805G-0,0805G-0,0805G-0,0805G-0,0835G-0,0835G-0,0835G-0,0835G-0,083G	0,19	0,08
Yen	205,288		4	2020 I=14 S=14	2021 I=14 S=14	30.03.22		862928	JP3230600003	Kandenko Co. Ltd., (Glob.)	1	6,6 G	6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G	6,8	6,4
US\$	77,385	1	1					A0M9BA	US4837091010	Kandi Technologies Group Inc.	1	2,91 G	2,845G-2,795G-2,886G-2,886G-2,829G-2,839G-2,794G-2,916G-2,914G-2,841G	3,08	2,42
US\$	1.245,177	1	4	2020 J=0,044		28.05.21		A2P65S	KYG5215A1004	KANGJI Medical Holdings Ltd.	1	0,9 G	0,86G-0,855G-0,86G-0,86G-0,86G-0,86G-0,86G-0,865G-0,855G-0,86G-0,86G-0,865G-0,86G-0,86G	1	0,84
Yen	475		1	2020 I=70 S=70	2021 I=72 S=72	29.12.21		857031	JP3205800000	Kao Corp., (Glob.)	1	40,7 G	41,08G-0,98G-1,08G-1,06G-1,01G-1,04G-0,91G-0,99G-1,04G-1G-1,01G-1,13G-1,3G-1,13G-1,19G	46,43	38,72
Euro	13	1	4	2017 J=1,5	2018 J=1,5	13.09.19		A0MUZU	AT000KAPSCH9	Kapsch TrafficCom AG	1	12,32 G	12,2G-2,18G-2,46G-2,5G-2,54G-2,46G-2,62G-2,6G-2,6G-2,72G-2,72G-2,52G-2,5G-2,5G	14,58	12,14
US\$	121,181	1	4	2018 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2019 Q=0,35 Q=0,19 Q=0,19 Q=0,19	19.03.20		A0YF1W	US48238T1097	Kar Auction Services Inc.	1	20 G	16,8G-6,7G-6G-6,6G-6,4G-6,4G-6,3G-6,7G-6,4G-6,6G	20	10,2
US\$	19,709	1	1					A2PTTD	US48563L1017	Karat Packaging Inc.	1	14,4 G	14,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,5G-4,6G-4,5G-4,4G-4,4G	18	13,9
kann.\$	154,076	1	1					A2QAN6	CA48575L2066	Karora Resources Inc.	1	3,54 G	3,588G-3,578G-3,578G-3,58G-3,58G-3,58G-3,538G-3,534G-3,574G-3,642G-3,606G-3,624G	3,71	2,61
US\$	75,547	1	1					A1W77U	US48576U1060	Karyopharm Therapeutics Inc.	1	9,27 G	9,09G-9,07G-8,988G-9,01G-8,96G-9,08G-9,184G	13	5,55
-	2.369,328	1 zu je 10	1	2020 S=2,5	2021 I=0,5 S=2,75	18.04.22		878347	TH0016010017	Kasikornbank PCL	1	4,36 G	4,3G-4,28G-4,3G-4,3G-4,3G-4,36G-4,36G-4,36G-4,36G-4,34G-4,34G-4,36G-4,36G	4,6	3,54
US\$	199,5		1	2020 J=2,0663	2021 I=0,9725 I=1,069	22.11.21		A2QD9Y	US48581R2058	Kaspi.kz JSC, (Glob.) ausgestellt von: Bank of New York Mellon, N.Y.	1	55 G	47,8G-52-1G-2,5G-2,5G	104	47,8
Yen	167,922		4	2020 S=0	2021 S=20	29.09.21		858920	JP3224200000	Kawasaki Heavy Industries Ltd., (Glob.)	1	15,7 G	16,31G-6,295G-6,355G-6,355G-6,36G-6,255G-6,33G-6,265G-6,24G-6,335G-6,27G-6,3G-6,285G	17,89	15,18
Yen	93,938		4	2020 J=0	2021 I=0			862868	JP3223800008	Kawasaki Kisen Kaisha Ltd., (Glob.)	1	58 G	60G-0G-0,5G-0,5G-1,5G-1,5G-1,5G-1,5G-0G-0G-1G-1,5G-1,5G	61,5	47
-	259,357	1		2019 J=0,9246	2020 J=1,3562	12.07.21		A2N9D5	US63253R2013	Kazatomprom, (Glob.)	1	26,8 G	26,7G	36,6	24,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 88,221	1 zu je US\$ 1	12	2020 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2021 Q=0,15	02.02.22		876635	US48666K1097	KB Home	1	33,8 G	33,4G-3,2G-3,4G-3,4G- 3,4G-3,2G-3,4G-3,2G-4G- 4G-4G-4G-4G	42,6	30,2	
Euro 78,301		7	2018 I=3,08	2020 I=0,2 S=2,3	07.12.21		A0MU0L	BE0003867844	KBC Ancora	1	41,14 G	40,64G-0,64G-39,94G- 9,58G-9,72G-9,7G-9,8G- 9,56G-9,56G-9,56G-9,56G	46,84	39,42	
Euro 416,884		1	2020 S=0,44	2021 I=3 S=7,6	10.05.22		854943	BE0003565737	KBC Groep N.V.	1	68,34 G	65,98G-5,8G-5,08G-4,72G- 4,62G-4,36G-4,66G-4,04G- 4,44G-4,48G-4,14G-3,96G	84,94	63,96	
Yen 2.304,179		4	2020 I=60 S=60	2021 I=60 S=65	30.03.22		887603	JP3496400007	KDDI Corp., (Glob.)	1	28,56 G	28,77G-8,72G-8,71G- 8,72G-8,71G-8,67G-8,68G- 8,68G-8,77G-8,78G-8,86G- 8,87G	29,02	25,24	
US\$ 895,797	1	1					A2QBE8	US4824971042	KE Holdings Inc.	1	16,7 G	16,9G-6,9G-6,9G-6,9G- 6,7G-6,6G-6,7G-6,7G- 6,7G-6,8G-7,3G-7,3G-7,1G	20,8	14,9	
Yen 113,183		4	2020 I=17,5 S=25	2021 I=0 S=25	30.03.22		872366	JP3279400000	Keihan Holdings Co. Ltd., (Glob.)	1	23,4 G	23,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G	23,6	19,7	
Yen 172,411		4	2020 I=8,5 I=8,5	2021 I=8,5 S=8,5	30.03.22		867002	JP3278600006	Keisei Electric Railway Co. Ltd., (Glob.)	1	24 G	24,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G-4G- 4G-4,2G-4G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G- 4,2G	26,2	22	
£ 72,322	1	1	2020 I=0,126 S=0,233	2021 I=0,126	19.08.21		890808	GB0004866223	Keller Group PLC	1	8,95 G	9,05G-9,05G-9,1G-9,05G- 9G-9G-9,15G-9,1G-9,05G- 10,1	11,5	8,95	
US\$ 341,675	1	1	2021 Q=0,57 Q=0,58 Q=0,58 Q=0,58	2022 Q=0,58	28.02.22		853265	US4878361082	Kellogg Co.	1	58,3 G	57,94G-7,88G-7,88G- 7,78G-7,48G-7,04G-6,96G- 6,76G-6,64G	59,66	53,6	
kann.\$ 189,339	1	1					A1JS0G	CA4882951060	Kelt Exploration Ltd.	1	3,72 G	3,74G-3,74G-3,74G-3,74G- 3,76G-3,74G-3,74G-3,76G- 3,78G-3,82G-3,86G-3,88G	3,9	3,24	
Euro 155,343		1	2020 I=0,29 S=0,29	2021 I=0,29 S=0,29	26.10.22		893079	FI0009004824	Kemira Oy	1	11,93 G	11,84G-1,66G-1,67G- 1,68G-1,6G-1,73G-1,84G- 1,79G-1,73G-1,73G	13,8	11,38	
US\$ 35,006	1	1					A2QLX7	US4884452065	KemPharm Inc.	1	5,15 G	5,1G-5,05G-5,05G-5,05G- 5,1G-5,05G-5,1G-5,1G- 5,05G-5,2G-5,3G-5,2G- 5,25G	8,2	4,7	
Euro 14,934		1	2019 J=0,25 J=0,25	2020 J=0,4	14.04.21		A0MN1X	NL0000852531	Kendrion N.V.	1	20,6 G	20,35G-0,35G-19,94G- 9,66G-20,05G-19,94G- 9,88G-9,88G-9,88G-9,86G- 9,86G-9,76G-9,62G-9,62G	22,3	19,36	
- 1.819,615		1	2020 I=0,03 S=0,07	2021 I=0,12 I=0,12 S=0,21	28.04.22		A0ML07	SG1U68934629	Keppel Corp. Ltd., (Glob.)	1	3,92 G	3,86G-3,84G-3,86G-3,88G- 3,88G-3,88G-3,86G-3,88G- 3,88G-3,86G-3,86G-3,88G- 3,9G-3,88G-3,88G	3,98	3,26	
Euro 124,693		1	2020 I=2,5 S=5,5	2021 I=3,5	13.01.22		851223	FR0000121485	Kering S.A.	1	639,1 G	624,8G-19,8G-20,8G-3,1G- 1,4G-35G-6,7G-3G	741,3	603,1	
PLN 84,031		7	2020 J=0,42	2021 J=0,44	07.02.22		A0M7QF	LU0327357389	Kernel Holding S.A., (Glob.)	1	6,2 G	6,22G-6,22-5,97G-5,82G	13	5,75	
Euro 176,848	1	1	2020 I=0,259 S=0,606	2021 I=0,285 S=0,667	07.04.22		886291	IE0004906560	Kerry Group PLC	1	107,05 G	104,15G-6G-5,45G-5,65G- 5,2G-4,75G-4,85G-5,05G- 4,95G-4,85G-5,1G-4,25G- 4,65G-4,25G-4,15G-4,65G- 4,85G-4,55G-3,85G-3,55G- 3,7G	119,05	101,35	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 273,131		1	2021 I=0,27 S=0,26	2022 I=0,27 I=0,26	12.12.22			884884	FI0009000202	Kesko Oyj	1	26,29 G	26,12G-5,95G-5,97G- 5,91G-5,79G-5,81G-5,9G- 6,09G-5,9G-6,16G-6,27G- 6,16G	29,53	25,14
US\$ 1.417,962	1	1	2021 Q=0,1875 Q=0,1875 Q=0,1875	2022 Q=0,1875	31.03.22			A2JQPZ	US49271V1008	Keurig Dr Pepper Inc.	1	33,64 G	33,79G-3,7G-3,785G- 3,67G-3,75G-3,765G- 3,65G-4,125G-4,215G- 4,085G	34,49	32,18
US\$ 927,761	1 zu je US\$ 1	1	2021 Q=0,185 Q=0,185 Q=0,185 Q=0,195	2022 Q=0,195	28.02.22			869353	US4932671088	Keycorp	1	22,2 G	(exD)-22,4G-2G-2G-2G- 2G-1,6G-1,6G-2G-1,6G- 1,8G-2G-1,8G-1,8G	23,4	20
Yen 243,208		6	2020 I=100 S=100	2021 I=100	17.03.22			874827	JP3236200006	Keyence Corp., (Glob.)	1	419,6 G	413,6G-2,8G-3G-3G-3G- 2,9G-1,1G-6,2G-6,6G- 6,5G-6,5G-6,5G-6,5G- 6,5G-6,5G	560	394,6
US\$ 183,042	1	1						A12B6J	US49338L1035	Keysight Technologies Inc.	1	142,2 G	140,25G-0,1G-39,9G- 40,25G-1,05G-38,8G- 9,15G	181,45	129,65
PLN 200		1	2016 I=0,5 S=0,5	2020 J=1,5	18.06.21			908063	PLKGHM000017	KGHM Polska Miedz S.A., (Glob.)	1	33,09 G	32,49G-2,45G-3,99G- 4,53G-4,54G-4,27G-4,28G	35,11	29,21
kann.\$ 179,302	1	1						A2JMZC	CA49374L3065	Khiron Life Sciences Corp.	1	0,13 G	0,1352G-0,1348G- 0,1348G-0,135G-0,135G- 0,1348G-0,135G-0,1352G- 0,135G-0,1304G-0,1344G- 0,1376G-0,1342G-0,1342G	0,17	0,12
Yen 193,883		4	2020 I=21 S=24	2021 I=22 S=23	30.03.22			856983	JP3240400006	Kikkoman Corp., (Glob.)	1	62,5 G	64,5G-4G-4G-4,5G-4G- 4,5G-4G-4G-4G-4G-4G- 4G-4G-4G-4G-4G-4G- 4G-4G-3G-3,5G-3,5G-3,5G	73	61
US\$ 336,993	1 zu je US\$ 1,25	1	2021 Q=1,14 Q=1,14 Q=1,14 Q=1,14	2022 Q=1,16	03.03.22			855178	US4943681035	Kimberly-Clark Corp.	1	117,25 G	116,4G-7,35G-7,35G-6,9G- 7,15G-7,2G-7,35G-5,35G- 5,25G	128,4	113,45
US\$ 616,428	1	1	2020 Q=0,1067 Q=0,1707 Q=0,0026 Q=0,0381 Q=0,061 Q=0,0009 Q=0,061 Q=0,0975 Q=0,0015 Q=0,1313 Q=0,0043 Q=0,0344	2021 Q=0,1313 Q=0,0043 Q=0,0344 Q=0,0043 Q=0,1313 Q=0,0344 Q=0,1313 Q=0,0043 Q=0,0344 Q=0,19	09.03.22			883111	US49446R1095	Kimco Realty Corp.	1	21,58 G	21,51G-1,56G-1,54G- 1,53G-1,54G-1,47G-1,61G- 1,51G-1,24G	22,33	19,4
US\$ 2.267,485	1	1	2021 Q=0,2625 Q=0,1512 Q=0,27 Q=0,27	2022 Q=0,27	28.01.22			A1H6GK	US49456B1017	Kinder Morgan Inc.	1	15,12 G	15,055G-4,985G-5,055G- 5,09G-5,065G-5,055G- 5,14G-5,075G-5,145G- 5,345G-5,48G-5,305G- 5,3G	15,91	13,83
Euro 27,365		1	2018 J=0,92	2019 J=1	15.05.20			A114V1	BE0974274061	Kinepolis Group S.A.	1	58,35 G	57,8G-7G-7,15G-7G-6,5G- 6,5G-6,25G-5,7G-6,5G- 7,3G-7,55G-7,2G-7,2G	61,3	50,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=0,016											
H\$ 3.472,653	1	1	2017 J=0,016	2018 J=0,0114	17.05.19			A0QZ4D	KYG525681477	Kingdee International Software Group Co. Ltd.	1	2,28 G	2,15G-2,15G-2,15G-2,15G-2,151G-2,15G-2,15G-2,151G-2,15G-2,15G-2,15G-2,15G-2,151G-2,15G-2,15G-2,15G-2,151G-2,15G-2,15G-2,15G-2,151G-2,15G	2,72	1,96
£ 2.052,664	1	2	2020 I=0,0275 S=0,055	2021 I=0,038	07.10.21			812861	GB0033195214	Kingfisher PLC	1	3,58 G	3,64G-3,62G-3,54G-3,54G-3,58G-3,56G-3,56G-3,6G-3,62G-3,62G-3,62G-3,64G-3,6G-3,6G	4,28	3,4
A\$ 221,32		7						905456	AU000000KCN1	Kingsgate Consolidated Ltd., (Glob.)	1	0,8 G	0,763G-0,762G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,77G-0,77G-0,77G-0,77G	1,45	0,76
H\$ 1.370,204	1	1	2019 J=0,1	2020 J=0,2	31.05.21			A0M160	KYG5264Y1089	Kingsoft Corp. Ltd.	1	3,5 G	3,226G-3,223G-3,216G-3,222G-3,225G-3,214G-3,217G-3,244G-3,224G-3,223G	4,21	3,21
Euro 181,378	1	1	2020 S=0,206	2021 I=0,199 S=0,26	24.03.22			905605	IE0004927939	Kingspan Group PLC	1	86,52 G	84,48G-4,3G-4,26G-4,8G-5,74G-5,32G-6,34G-4,7G-6,82G-6,34G-7,24G	107,05	78
US\$ 43,696	1	1						A2QHVT	US49705R1059	Kinnate Biopharma Inc.	1	7,25 G	7,15G-7,1G-7,15G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,15G-6,95G-7G	15,8	6,95
skr 242,154		1						A3CMS4	SE0015810247	Kinnevik AB, (Glob.)	1	22,2 G	21,82G-2,11G-2,02G-2,16G-2,35G-2,32G-2,77G-2,62G-2,61G	31,76	20,35
kann.\$ 1.244,337	1	1	2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2022 Q=0,03	08.03.22			A0DM94	CA4969024047	Kinross Gold Corp.	1	4,87 G	4,919G-4,88G-4,83G-4,8G-4,86G-4,89-4,87G-4,893G-4,68G-4,5G-4,503G-4,45G-4,534	5,29	4,45
US\$ 49,057	1	1						A2QBU5	US49720K1016	Kintara Therapeutics Inc.	1	0,33 G	0,3205G-0,32G-0,32G-0,3195G-0,334G-0,3445G-0,3415G	0,48	0,31
Yen 914		1	2020 I=32,5 S=32,5	2021 I=32,5 S=32,5	29.12.21			853682	JP3258000003	Kirin Holdings Co. Ltd., (Glob.)	1	14,4 G	14,7G-4,6G-4,7G-4,7G-4,6G-4,7G-4,6G-4,6G-4,7G-4,6G-4,7G-4,7G-4,7G-4,7G	15,4	13,8
US\$ 585,009	1	1	2021 Q=0,135 Q=0,145 Q=0,145 Q=0,145	2022 Q=0,145	17.02.22			A2LQV6	US48251W1045	KKR & Co. Inc.	1	54,08 G	53,4G-3,3G-3,14G-3,32G-3,16G-3,94G-4,04G-4,36G	65,84	48,7
US\$ 150,715	1	7	2020 Q=0,9 Q=0,9 Q=0,9 Q=1,05	2021 Q=1,05 Q=1,05	11.02.22			865884	US4824801009	KLA Corp.	1	317,7 G	311,4G-2,5G-2,6G-3,1G-3,5G-6G-5,8G-4,3G-8,8G	392,6	285
Euro 286,861		1	2019 I=0,7592 I=0,3408 S=0,2519 S=0,8481	2020 S=1	21.06.21			863272	FR0000121964	Klépierre S.A.	1	26,02 G	25,69G-5,72G-5,25G-5,24G-5,19G-5,27G-5,08G-5,62G-5,6G-5,45G	26,82	20,77
sfrs 8,84	1 zu je sfrs 5	1						A2JNTA	CH0420462266	Klingelberg AG	1	(ausg)			
kann.\$ 152,079	1	1						A119BJ	CA4989033010	Klondike Gold Corp.	1	0,11 G	0,1245G-0,1245G-0,1295G-0,1295G-0,1295G-0,1295G-0,1295G	0,13	0,08

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 32,694	1	1	2021 Q=0,52 Q=0,52 Q=0,52 Q=0,52	2022 Q=0,52	27.01.22			A1T9FV	MHY481251012	Knot Offshore Partners L.P.	1	13,79 G	13,618G-3,614G-3,602G- 3,584G-3,824G-3,81G- 3,936G-3,946G-3,858G- 3,82G	14,42	11,61
US\$ 91,813	1	1						A1XD6Z	US49926D1090	Knowles Corp.	1	19,3 G	19,1G-9G-9,1G-9G-9,1G- 9G-9,1G-9G-9,3G-9,3G- 9,4G-9,3G-9,3G	20,6	18,2
kann.\$ Yen 273,6	1	5 11	2019 J=30	2020 I=0 J=20	28.10.21			A3C34B A0JMY8	CA49926X1050 JP3291200008	Knowlton Development Corporation Inc. Kobe Bussan Co. Ltd., (Glob.)	1 1	29,4 G	(ausg) 29G-9G-9G-9G-9G-9G-9G- 9G-9G-9G-9G-9G-9G-9G- 9G	33,6	26,2
Yen 396,346		4	2020 S=10	2021 I=10 S=20	30.03.22			858737	JP3289800009	Kobe Steel Ltd., (Glob.)	1	4,52 G	4,68G-4,68G-4,68G-4,68G- 4,68G-4,68G-4,68G-4,68G- 4,66G-4,66G-4,66G-4,66G- 4,66G-4,68G-4,68G-4,68G- 4,68G-4,68G-4,66G-4,66G- 4,68G-4,68G-4,68G-4,68G	4,78	4,08
DKK 7,848		1	2018 I=54,43 S=86,4	2019 I=30,28	09.08.19			890262	DK0010201102	København Lufthavn AS	1	816 G	820G-0G-6G-8G-42G-8G- 8G-10G-2G-4G-2G-16G- 6G-6G-6G	930	774
kann.\$ 49,937	1	10						A2P2J9	CA50012K1066	Kodiak Copper Corp.	1	0,92 G	0,945G-0,942G-0,942G- 0,943G-0,944G-0,942G- 0,943G-0,945G-0,944G- 0,966G-0,967G-0,983G- 0,977G-0,976G	1,05	0,8
US\$ 139,158	1	2	2020 Q=0,704	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	07.12.21			884195	US5002551043	Kohl's Corp.	1	49,8 G	50,04G-49,92G-50,02G- 49,85G-50,46G-49,62G- 9,86G-9,48G	55,94	40,13
Euro 247,144	1		2020 J=0,37	2021 J=0,38	17.03.22			A2JN4W	FI4000312251	Kojamo Oyj, (Glob.)	1	20,48 G	20,24G-0,22G-0,24G- 0,28G-0,32G-0,32G-0,46G- 0,58G-0,64G-0,54G-0,54G- 0,7G-0,48G	21,64	19,14
Yen 973,146		4	2020 I=18 S=37	2021 I=40 S=40	30.03.22			854658	JP3304200003	Komatsu Ltd., (Glob.)	1	20,55 G	20,24G-0,3G-0,3G-0,3G- 0,3G-0,3G-0,21G-0,26G- 0,26G-0,27G-0,11G-0,27G- 0,2G-0,23G	23,02	19,8
Yen 143,5		4	2020 I=22,5 S=50,5	2021 I=36,5 S=36,5	30.03.22			870269	JP3300200007	Konami Holdings Corp., (Glob.)	1	50,5 G	50G-0G-0G-0G-0G-0G-0G- 0G-0G-0G-0G-0G-49,6G- 9,8G-9,8G	53	39,4
Euro 453,187		1	2020 J=2,25	2021 J=2,1	02.03.22			A0ET4X	FI0009013403	KONE Oyj	1	51,44 G	50,88G-0,78G-1,88G- 1,86G-2,06G-1,88G-2,14G- 2,2G-1,56G-1,54G	64,08	49,37
Euro 79,222		1	2020 I=0,55 S=0,88	2021 I=0,88	31.03.22			899827	FI0009005870	Konecranes Oyj	1	32,07 G	31,26G-0,66G-0,99G- 0,91G-0,53G-0,95G-0,88G	38,25	28,89
Yen 502,664		4	2020 I=10 S=15	2021 I=15 S=15	30.03.22			857929	JP3300600008	Konica Minolta Inc., (Glob.)	1	3,68 G	3,728G-3,729G-3,742G- 3,74G-3,736G-3,738G- 3,724G-3,733G-3,731G- 3,736G-3,734G-3,735G- 3,747G-3,735G-3,739G	4,1	3,46
Euro 1.045,725		1	2020 I=0,5 S=0,4	2021 I=0,43 S=0,52	19.04.22			A2ANT0	NL0011794037	Koninklijke Ahold Delhaize N.V.	1	27,03 G	26,845G-7,055G-7,125G- 7,125G-7,365G-7,27G- 7,265G	31,32	25,76
Euro 279,407		1	2017 J=0,1	2018 J=0,14	23.04.19			A0JMJ1	NL0000337319	Koninklijke BAM Groep N.V.	1	2,53 G	2,42G-2,432G-2,4G- 2,456G-2,444G-2,448G- 2,434G-2,48G-2,488G- 2,47G-2,458G	3,43	2,35
Euro 129,325		1	2019 J=0,5	2020 J=0,5	14.05.21			A0MR3M	NL0000852580	Koninklijke Boskalis Westminster N.V. ausgestellt von: Stichting Administratiekantoor Koninklijke Boskalis Westminster, Sliedrecht	1	25,64 G	24,78G-5,38G-5,46G-5,4G- 5,44G-5,38G-5,58G-5,42G- 5,82G-5,68G-5,54G-5,52G	27,18	23,62

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
Euro 174,786	1 zu je Euro 1,5	1	2020 I=0,8 S=1,6	2021 I=0,8	05.08.21			A0JLZ7	NL0000009827	Koninklijke DSM N.V.	1	164,05 G	162,9G-4,3G-4,75G-4,95G- 6,05G-4,6G-5,65G-5,25G- 4,2G	199,55	154,6
Euro 4.129,16	1	1	2020 I=0,043 S=0,087	2021 I=0,045 S=0,091	19.04.22	06.04	890963	NL0000009082		Koninklijke KPN N.V.	1	2,97 G	3,009G-2,983G-3,024G- 3,041G-3,043G-3,038G- 3,033G-3,035G-3,015G	3,1	2,68
Euro 883,899	1, 5, 10, 100	1	2020 J=1,034	2021 J=0,9641	12.05.22		940936	US5004723038		Koninklijke Philips N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	29,4 G	30,2G-0,2G-0,2G-29,6G- 9,4G-9,6G-9,6G-9,4G- 9,4G-9,4G-9,4G-9,8G- 9,8G-9,8G-9,6G-9,4G- 9,6G-9,6G-9,8G-9,8G- 8,8G-8,8G-8,8G-8,8G	33,6	26,6
Euro 883,899	1	1	2019 J=0,85 J=0,85 J=0,85 J=0,85	2020 J=0,85	10.05.21	06.02	940602	NL0000009538	-	-	1	30,74 G	29,66G-9,795G-30,285G- 0,065G-0,005G-0,24G- 0,015G-0,31G-0,305- 29,945G	33,86	27,88
Euro 125,741	1 zu je Euro 0,5	1	2020 J=1,2	2021 J=1,25	22.04.22			A1CYGK	NL0009432491	Koninklijke Vopak N.V.	1	31,64 G	31,48G-1,97G-1,9G-2,09G- 2,15-2,09G-2,33G-2,34G- 2,64G-2,67-2,8G-2,88G- 2,86G	32,88	28,86
US\$ 57,317	1	1	2020 Q=0,56 Q=0,4 Q=0,4 Q=0,4	2021 Q=0,4 Q=0,46 Q=0,46	07.03.22			A2PJSK	US50050N1037	Kontoor Brands Inc.	1	43,72 G	43,6G-3,44G-3,56G-3,5G- 3,54G-3,42G-3,52G-3,54G- 3,38G-4,44G-3,78G-4,54G- 4,3G-4,1G	46,62	39,98
kann.\$ 114,829	1	1						A2QQMA	CA50067K1003	Kore Mining Ltd.	1	0,27 G	0,269G-0,269G-0,269G- 0,269G-0,269G-0,269G- 0,269G-0,27G-0,269G- 0,269G-0,268G-0,269G- 0,269G-0,269G	0,3	0,22
A\$ 716,994	1	1						A2H63X	AU000000KP25	Kore Potash PLC	1	0,01 G	0,0065G-0,0065G- 0,0065G-0,0065G- 0,0065G-0,0065G- 0,0065G-0,0065G- 0,0065G-0,0065G- 0,0065G-0,0065G- 0,0065G-0,0065G- 0,0065G-0,0065G- 0,0065G-0,0065G- 0,0065G-0,0065G- 0,0065G-0,0065G- 0,0065G-0,0065G- 0,0065G-0,0065G- 0,0065G-0,0065G- 0,0065G-0,0065G- 0,0065G-0,0065G- 0,0065G-0,0065G- 0,0065G-0,0065G	0,01	0,01
- 1.283,928	1 zu je 5.000	1	2017 J=0,3692	2020 J=0,5431	30.12.20		893161	US5006311063		Korea Electric Power Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	8,1 G	7,95G-7,9G-7,95G-8,3G- 8,4G-8,45G-8,5G-8,55G- 8,5G-8,5G	8,55	7,25
Euro 105,594		1	2018 J=0,6	2020 J=0,3	04.06.21		A0LE05	FR0010386334		Korian S.A.	1	18,66 G	18,44G-8,09G-8,45G- 8,11G-8,31G-8,19G-7,94G- 8,13G-7,81G-8,05G-8,18G- 7,97G	28,58	16,67
US\$ 54,414	1	5	2020 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2021 Q=0,12 Q=0,12 Q=0,12	20.12.21		919027	US5006432000		Korn Ferry	1	58,5 G	58,5G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,5G-8,5G- 8G	68,5	55,5
- 46,527	1	1					A14RF6	IL0011216723		Kornit Digital Ltd.	1	80,5 G	81G-0,5G-1G-1G-0,5G-1G- 0,5G-0,5G-1G-0,5G-2,5G- 2,5G-2G-1G-2G	133	68,5
US\$ 451,889	1	1	2019 Q=0,0452 Q=0,0452 Q=0,0452 Q=0,0452	2020 Q=0,0452	04.03.20		A2PBCB	US5006881065		Kosmos Energy Ltd	1	3,89 G	3,99G-4,036G-4,036G- 4,036G-4,076G-3,896G- 3,91G	4,27	3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 2021											
US\$ 1.223,74	1	3	2020 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2021 Q=0,4	10.03.22			A14TU4	US5007541064	Kraft Heinz Co., The	1	35,44 G	35,58G-5,54G-5,365G- 5,32G-5,115G-4,795G	35,65	29,97
US\$ 124,643	1	1						A0YAND	US50077B2079	Kratos Defense & Security Solutions Inc., neue	1	16,24 G	18,195G-7,995G-7,695G- 8,2G-8,2-8,01G-7,705G- 8G-8,64G-8,145G	18,64	12,92
US\$ 167,251	1	10	2020 Q=0,035	2021 Q=0,035 Q=0,035	26.04.22			A3CTLH	US50101L1061	Krispy Kreme Inc.	1	13 G	13,1G-3G-3G-3G-3G-3G- 3G-3G-3G-3G-3,1G-3,1G- 2,9G-3G	16,8	11,7
- 13.976,061 5,1500000000000004	1 zu je 5000000000000004	1	2020 J=0,275	2021 J=0,418	20.04.22			165129	TH0150010Z11	Krung Thai Bank PCL	1	0,35 G	0,352G-0,354G-0,354G- 0,356G-0,352G-0,352G- 0,352G-0,352G-0,352G- 0,35G-0,35G-0,35G-0,35G- 0,352G-0,352G	0,37	0,32
US\$ 22,24	1	10						A2JH2F	US5011471027	Krystal Biotech Inc.	1	53 G	53,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G-3G- 4G-5G-6G-5G-5,5G	62	44,4
- 522,224		1	2019 J=0,4444	2020 J=0,6064	30.12.20			922613	US48268K1016	KT Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	11,7 G	12,1G-2,1G-2,1G-2,1G- 2,1G-2,1G-2,1G-2,1G- 1,6G-1,7G-1,7G-1,7G-1,7G	12,1	10,7
US\$ 3.490,645	1	4						A2QNAP	KYG532631028	Kuaishou Technology	1	9,72 G	10,16G-0,04G-0,04G- 0,04G-0,04G-0G-0,02G- 0,02G-0,02G-0G-0G-0G- 0,02G-0,02G	11	7,44
Yen 1.200,247		1	2020 I=17 S=19	2021 I=21 S=21	29.12.21			857751	JP3266400005	Kubota Corp., (Glob.)	1	15,76 G	15,91G-5,765G-5,82G- 5,805G-5,775G-5,785G- 5,745G-5,78G-5,795G- 5,78G-5,68G-5,79G-5,67G- 5,68G (ausg)	20,19	14,99
sfrs 120,754	1 zu je sfrs 1	1	2019 J=4 J=4	2020 J=4,5	06.05.21			A0JLZL	CH0025238863	Kühne & Nagel International AG	1				
US\$ 62,3	1	10	2019 Q=0,12 Q=0,12 Q=0,12 Q=0,14	2020 Q=0,14 Q=0,14 Q=0,14 Q=0,17	22.12.21			854118	US5012421013	Kulicke & Soffa Industries Inc.	1	47 G	47,2G-7G-7,2G-7G-6,2G- 6G-6,2G-6,2G-5,6G-7,4G- 7,6G-7,8G-6,8G-6,6G	57	41
ZAR 322,086	1	1	2020 I=19,6 S=41,3	2021 I=72,7 S=30,5	16.03.22			A0LC6R	ZAE000085346	Kumba Iron Ore Ltd.	1	34,8 G	34,8G-4,6G-4,6G-4,4G- 4,8G-4,2G-4,4G-4G-4G- 4G-4G-4G	39,8	24,6
H\$ 8.658,802	1	1	2019 J=0,2827	2020 J=2,3467	31.05.21			A1CV3E	BMG5320C1082	Kunlun Energy Co. Ltd.	1	0,82 G	0,845G-0,845G-0,845G- 0,83G-0,83G-0,83G-0,83G- 0,83G-0,825G-0,83G- 0,83G-0,83G-0,83G-0,83G- 0,83G-0,83G-0,825G- 0,825G-0,825G-0,825G- 0,825G-0,83G-0,83G- 0,83G	0,95	0,79
US\$ 66,556	1	1						A143UH	US50127T1097	Kura Oncology Inc.	1	13,1 G	14G-3,9G-3,9G-3,9G-3,9G- 3,9G-3,9G-4G-3,9G-4,1G- 3,9G-4G	14,1	10
Yen 354,864		1	2020 I=21 S=19	2021 I=20 S=20	29.12.21			858272	JP3269600007	Kuraray Co. Ltd., (Glob.)	1	8 G	8,1G-8,1G-8,1G-8,1G- 8,1G-8,1G-8,1G-8,05G- 8,05G-8,05G-8,05G-8,05G- 8,1G-8,1G-8,1G-8,1G- 8,05G-8,1G-8,1G-8,05G- 8,1G-8,1G-8,1G-8,1G	8,4	7,4
Yen 116,201		4	2020 I=32 S=34	2021 I=36 S=36	30.03.22			851119	JP3270000007	Kurita Water Industries Ltd., (Glob.)	1	36,16 G	36,6G-6,56G-6,62G-6,6G- 6,58G-6,6G-6,56G-6,58G- 6,6G-6,58G-6,6G-6,66G- 6,74G-6,64G-6,66G	42,18	34,42

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 114,611	1	1						A2JAMG	CA5013771053	Kutcho Copper Corp.	1	0,47 G	0,488G-0,482G-0,482G- 0,482G-0,482G-0,482G- 0,482G-0,482G-0,482G- 0,486G-0,482G-0,486G- 0,482G-0,484G	0,67	0,46
US\$ 224,136								A3C5GK	US50155Q1004	Kyndryl Holdings Inc.	1	13,96 G	13,76G-3,76G-3,76G- 3,76G-3,76G-3,64G-3,66G- 3,66G-3,64G-4,12G-4,16G- 3,94G-3,96G	17	12,46
Yen 377,619		4	2020 I=60 S=80	2021 I=90 S=90	30.03.22			860614	JP3249600002	Kyocera Corp., (Glob.)	1	51,2 G	50,62G-0,84G-0,96G-0,9G- 0,84G-0,88G-0,7G-0,8G- 0,82G-0,62G-0,8G-0,72G- 0,78G	55,94	49,89
Yen 39,22		4	2020 I=10 S=10	2021 I=10 S=10	30.03.22			896181	JP3253900009	Kyoritsu Maintenance Co. Ltd., (Glob.)	1	32,22 G	32,24G-2,265G-2,265G- 2,265G-2,265G-2,265G- 2,265G-2,265G-2,265G- 2,265G-2,265G-2,265G	34,03	28,4
Yen 540		1	2020 I=22 S=22	2021 I=23 S=23	29.12.21			858523	JP3256000005	Kyowa Kirin Co. Ltd., (Glob.)	1	22,2 G	22,6G-2,6G-2,6G-2,6G- 2,4G-2,4G-2,6G-2,4G- 2,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G- 2,4G-2,6G-2,6G-2,6G	24	21,6
Yen 157,302		4	2020 I=0 S=93	2021 I=0 S=93	30.03.22			A2ASC1	JP3247010006	Kyushu Railway Company, (Glob.)	1	19,1 G	19,4G-9,4G-9,4G-9,4G- 9,4G-9,4G-9,4G-9,3G- 9,3G-9,3G-9,3G-9,3G- 9,4G-9,4G-9,3G-9,4G- 9,3G-9,2G-9,2G-9,2G- 9,2G-9,3G-9,3G-9,3G	20	17,5
Euro 475,322		1	2020 J=2,75	2021 J=2,9	16.05.22			850133	FR0000120073	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor	1	148,52 G	146,6-2,98G-6,56G-5,82G- 6,3G-6,54G-5,94G-6,92G- 8,24G-8,96G-7,66G	159,92	139,48
H\$ 1.476,965		4	2019 J=0,0223	2020 J=0,3313	05.10.21			A1CXL1	LU0501835309	L'Occitane International SA, (Glob.)	1	2,91 G	2,984G-2,978G-3,01G- 3,006G-2,98G-2,98G- 2,972G-2,98G-2,98G- 2,98G-2,98G-2,98G	3,81	2,82
Euro 535,412		1	2019 J=4,25 J=3,85 J=0,0457	2020 J=4 J=0,0608	27.04.21			853888	FR0000120321	L'Oréal S.A.	1	354,95 G	349,25G-8,05G-50,15- 49,95G-8,35G-51,05G-4G- 5G-3G	433,6	326,95
H\$ 1.376,392	1	4	2020 S=0,03	2021 I=0,06	17.12.21			A0LB38	KYG5548P1054	L.K. Technology Holdings Ltd.	1	1,47 G	1,46G-1,46G-1,46G-1,46G- 1,46G-1,46G-1,46G-1,46G- 1,46G-1,45G-1,46G-1,46G- 1,45G	1,78	1,31
US\$ 196,225	1	7	2020 Q=0,85 Q=0,85 Q=1,02 Q=1,02	2021 Q=1,02 Q=1,02	18.11.21			A2PM3H	US5024311095	L3Harris Technologies Inc.	1	206,6 G	210,9G-8,9G-20G-15,1G- 5,9G-3,4G-9G-22,9G-2G	222,9	180,2
Euro 31		1	2019 J=0,1825	2020 J=0,5071	05.07.21	021		898038	IT0001055521	La Doria S.p.A.	1	16,28 G	16,26G-6,26G-6,32G- 6,32G-6,32G-6,32G-6,32G- 6,32G-6,32G-6,32G-6,32G- 6,34G-6,32G-6,32G-6,32G	16,5	16,2
Euro 191		1	2020 J=0,9	2021 J=1,24	02.05.22			A2PU5K	FR0013451333	LA FRANCAISE DES JEUX	1	35,77 G	36,18G-6,47G-6,51G- 6,67G-7,1G-7,23G-7,09G- 6,94G-6,94G-6,74G-6,74G	39,44	34,88
US\$ 27,524	1	1						A1XB6B	US5034596040	La Jolla Pharmaceutical Co.	1	3,51 G	3,452G-3,446G-3,448G- 3,446G-3,448G-3,436G- 3,51G-3,63G-3,634G- 3,656G	4,39	3,36

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 2021											
US\$ 43,222	1 zu je US\$ 1	5	2020 Q=0,07 Q=0,14 Q=0,15 Q=0,15	2021 Q=0,15 Q=0,165 Q=0,165	02.03.22		860095	US5053361078	La-Z-Boy Inc.	1	25,4 G	25,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,2G- 5,6G-5,6G-5,8G-5,4G-5,4G	33,2	23,2	
Euro 56,069		1	2019 J=0,1751	2020 J=0,3812	05.07.21		A0M0GQ	ES0157261019	Laboratorios Farmaceuticos Rovi SA	1	72,1 G	71,4G-1,4G-2,3G-2,1G- 2,1G-1,8G-2,2G-2G-2,1G- 2,3G-2G-2G-1,8G-1,8G	73,6	60,4	
US\$ 95,7	1	1					895308	US50540R4092	Laboratory Corp. of America Holdings	1	246,1 G	244,1G-3,5G-3,8G-3,9G- 3,1G-2,8G-2,5G-1,1G-1,1G	276,9	219,9	
US\$ 128,019	1	1	2020 Q=0,23 Q=0,039 Q=0,071 Q=0,135 Q=0,023 Q=0,042 Q=0,135 Q=0,023 Q=0,042 Q=0,053 Q=0,095 Q=0,052	2021 Q=0,053 Q=0,095 Q=0,052 Q=0,053 Q=0,095 Q=0,052 Q=0,095 Q=0,052 Q=0,2	30.12.21		A1XD2P	US5057431042	Ladder Capital Corp.	1	10,08 G	9,93G-9,925G-9,93G- 9,895G-10,04G-0,11G- 0,13G-0,05G-0,09G	10,88	9,44	
Euro 141,133		1	2019 J=1,3 J=1	2021 J=0,5	25.04.22		866786	FR0000130213	Lagardere S.A.	1	25,36 G	25,06G-5,38G-5,32G- 5,32G-5,36G-5,3G-5,32G- 5,36G-5,34G-5,34G-5,36G- 5,28G-5,22G-5,2G	25,42	23,82	
A\$ 1.222,501		7					796995	AU000000LKE1	Lake Resources N.L., (Glob.)	1		(ausg)	0,7	0,5	
US\$ 139,5	1	7	2020 Q=1,3 Q=1,3 Q=1,3 Q=1,3	2021 Q=1,5 Q=1,5 Q=1,5	15.03.22		869686	US5128071082	Lam Research Corp.	1	506,7 G	501,6-499,95G-7,95G- 9,8G-9,95G-503,1G-3,4G- 6,9G-3,8G-3,3G-497,05G	644,6	459,9	
US\$ 86,819	1	1	2020 Q=0,8791 Q=0,1209 Q=0,4395 Q=0,0605 Q=0,4395 Q=0,0605 Q=0,4395 Q=0,0605	2021 Q=0,75 Q=0,75 Q=1 Q=1,5	17.12.21		A12FFH	US5128161099	Lamar Advertising Co.	1	99 G	98,5G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,5G-9G-8,5G- 9G-8,5G-7G-6,5G-7G-8G- 8,5G-9G-7,5G-7G-7,5G	107	91	
US\$ 145,204	1 zu je US\$ 1	10	2020 Q=0,23 Q=0,235 Q=0,235 Q=0,235	2021 Q=0,235 Q=0,245	03.02.22		A2ATEK	US5132721045	Lamb Weston Holdings Inc.	1	59,6 G	59,74G-9,66G-9,72G- 9,68G-9,74G-9,52G-9,08G- 9,64G-9,74G-9,06G	61,92	54,6	
US\$ 244,01	1 zu je US\$ 0,5	1	2020 I=0,0382 S=0,0719	2021 I=0,0359 S=0,1	12.05.22		A0HM5W	BMG5361W1047	Lancashire Holdings Ltd.	1	5,6 G	5,55G-5,55G-5,6G-5,65G- 5,6G-5,6G-5,55G-5,6G- 5,6G-5,55G-5,55G-5,55G- 5,55G-5,55G-5,55G	6,6	5,5	
- 11.949,714	1 zu je 1	1	2020 I=0,2 S=0,3	2021 I=0,25 S=0,25	05.05.22		200423	TH0143010Z16	Land and Houses PCL	1	0,24 G	0,24G-0,238G-0,242G- 0,242G-0,242G-0,242G- 0,242G-0,242G-0,24G- 0,242G-0,242G-0,242G- 0,242G-0,242G-0,242G- 0,24G-0,24G-0,24G-0,24G- 0,24G-0,24G-0,242G- 0,242G-0,242G	0,25	0,2	
£ 741,484	1	4	2020 I=0,07 J=0,085	2021 I=0,085	10.03.22		A2DW9E	GB00BYW0PQ60	Land Securities Group PLC	1	9,35 G	9,25G-9,25G-9,3G-9,3G- 9,3G-9,3G-9,35G-9,4G- 9,35G-9,35G-9,45G-9,4G- 9,4G-9,4G	9,8	8,9	
sfrs 28,909	1 zu je sfrs 10	1					A2DUSP	CH0371153492	Landis+Gyr Group AG	1		(ausg)			

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 32,983	1	2						A110MJ	US51509F1057	Lands End Inc.	1	15 G	15,1G-5G-5G-5G-5G-5G-5G-5G-5G-4,8G-5G-5,2G-4,8G-4,7G	17,8	14,3
US\$ 37,295	1	1	2021 Q=0,21 Q=0,21 Q=0,25 Q=0,25	2022 Q=0,25	11.02.22			887830	US5150981018	Landstar System Inc.	1	138 G	140G-39G-9G-9G-9G-9G-9G-8G-7G-6G-6G-5G-5G	158	131
US\$ 42,95	1	7						882871	US5160121019	Lannett Co. Inc.	1	0,71 G	0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,725G-0,725G-0,74G-0,735G-0,735G	1,59	0,65
kann.\$ 200,466	1	1						157084	CA51669T1012	Laramide Resources Ltd.	1	0,41 G	0,4695G-0,4695G-0,4695G-0,4695G-0,4695G-0,4695G-0,4695G-0,4695G	0,53	0,35
US\$ 17,071	1	1						A2P57T	US5168062058	Laredo Petroleum Inc.	1	65,5 G	68G-6G-5,5G-6G-6G-5G-5G-5G-6,5G-7,5G-7G-6G-6,5G	68	52
kann.\$ 64,743	1	1						A3C7FD	CA5170971017	Largo Inc.	1	8,2 G	8,593G-8,591G-8,597G-8,596G-8,582G-8,582G-8,573G-8,716G-8,807G-8,72G	9,39	6,66
- 64,989		4	2019 I=0,1324 I=0,1069 S=0,241	2020 S=0,2423	27.07.21			895354	USY5217N1183	Larsen and Toubro Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	20,6 G	20,4G-0,4G-1G-1,2G-1,4G-1,4G-1,4G-1,2G-1,2G-1,2G-1,2G-1G-1G	24,4	20
US\$ 763,99	1	1	2019 Q=0,77 Q=0,77 Q=0,77 Q=0,77	2020 Q=0,79	17.03.20			A0B8S2	US5178341070	Las Vegas Sands Corp.	1	38,69 G	38,61G-8,26G-8,23G-8,08G-8,59G-8,42G	42,39	31,26
Euro 38,799		1	2020 J=0 J=0,4	2021 J=0,46	18.03.22			898607	FI0009010854	Lassila & Tikanoja OYJ, (Glob.)	1	11,4 G	11,4G-1,4G-1,3G-1,4G-1,38G-1,44G-1,44G-1,58G-1,74G-1,76G-1,74G-1,78G-1,72G-1,72G-1,72G	13,42	10,94
Euro 11,664		1						A111FU	NL0010733960	lastminute.com NV	1	39 G	38,4G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-7,8G-7,8G-7,8G-7,6G-7,6G-7,2G-7,4G-8G-8,2G-7,6G-7,8G-7,8G-7,8G-7,8G	44,4	33,2
- 606,408	1	1	2017 S=0,0343	2018 I=0,0754 S=0,0885	09.05.19			A1J5XB	US51817R1068	LATAM Airlines Group S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	0,3 G	0,3G-0,3G-0,3G-0,3G-0,3G-0,308G-0,308G-0,308G-0,308G-0,308G-0,308G-0,308G-0,308G	0,41	0,29
skr 592,205		1	2020 J=3	2021 J=3,3	11.05.22			A2DY0M	SE0010100958	Latour Investment AB, (Glob.)	1	24,53 G	23,69G-4,15G-4,6G-4,36G-4,69G-4,77G-4,58G-4,61G-4,84G-4,44G-4,46G	35,89	22,84
US\$ 137,69	1	4						878255	US5184151042	Lattice Semiconductor Corp.	1	54,92 G	54,62G-4,62G-4,56G-4,7G-4,58G-6,56G-6,7G-5,14G	69,36	43,01
US\$ 114,983	1	1						A2DK0X	US5186132032	Laureate Education Inc.	1	9,9 G	9,85G-9,8G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,8G-10G-9,85G-9,65G	11,3	9,65
Euro 5,946		4	2019 J=1,03	2020 J=1	29.07.21			923069	FR0006864484	Laurent-Perrier S.A.	1	96 G	95G-5G-6G-5,8G-6G-6G-5,8G-5,8G-5,8G-5,8G-9G-7,6G-6,6G-6G-6,2G	105,5	94
Euro 25,352	1	1						A2QSJY	NL0015000AG6	LAVA Therapeutics B.V.	1	4,14 G	3,92G-3,92G-3,92G-3,92G-3,92G-3,9G-3,9G	5,8	3,8
£ 206,423	1	4						A3C9EL	GB00BKPH9R58	LBG Media PLC	1	2,16 G	2,22G-2,22G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,28G-2,28G-2,32G-2,32G-2,32G	2,42	2,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,0493 S=0,1264											
US\$ 59,703	1	1	2020 Q=0,77 Q=0,25 Q=0,25 Q=0,25	2021 Q=0,5 Q=0,77 Q=0,77	10.03.22			A0YERL	US5218652049	Lear Corp.	1	147 G	146G-6G-6G-6G-5G-6G-6G-5G-1G-2G-3G-39G-9G	170	139
£ 5.970,444	1	1	2020 I=0,0493 S=0,1264	2021 I=0,0518	12.08.21			851584	GB0005603997	Legal & General Group PLC	1	3,36 G	3,32G-3,32G-3,28G-3,24G-3,22G-3,3-3,24G-3,24G-3,26G-3,28G-3,24G-3,24G-3,28G-3,3G-3,3G-3,3G	3,7	3,2
US\$ 197,049	1	1						A1J2MD	US52466B1035	LegalZoom.com Inc.	1	13,3 G	13,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,1G-3,4G-3,8G-4G-3,8G-3,9G	14,9	12,3
US\$ 153,947	1	1						A2P5AH	US52490G1022	Legend Biotech Corp. ausgestellt von: JPMorgan Chase Bank, N.A. N.Y.	1	33,6 G	33,6G-3,6G-3,6G-3,6G-3,6G-3,8G-4,4G-4,2G-4,4G-4,6G-4,2G-4,4G-3,8G-3,6G	42,6	31,4
CNY 1.271,854	1 zu je CNY 1	1	2019 J=0,3615	2020 J=0,4366	15.06.21			A14VAD	CNE100001ZT0	Legend Holdings Corp.	1	1,34 G	1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G	1,36	1,17
US\$ 133,747	1	1	2021 Q=0,4 Q=0,42 Q=0,42 Q=0,42	2022 Q=0,42	14.03.22			883524	US5246601075	Leggett & Platt Inc.	1	32,63 G	32,94G-2,8G-2,84G-2,83G-2,8G-2,85G-2,87G-2,82G-3,01G-2,98G-3,18G-2,83G	38,33	31,32
Euro 267,448		1	2020 J=1,42	2021 J=1,65	30.05.22			A0JKB2	FR0010307819	Legrand S.A.	1	84,06 G	82,92G-3,64G-3,14G-3,48G-3,88G-4,02G-4,62G-4,08G	104,2	79,92
US\$ 140,505	1	1	2021 Q=0,34 Q=0,34 Q=0,36 Q=0,36	2022 Q=0,36	14.03.22			A1W5CT	US5253271028	Leidos Holdings Inc.	1	85,66 G	86,4G-6,84G-7,42G-7,42G-7,9G-9,1G-9,58G-8,7G	89,58	73,38
US\$ 61,627	1	10						A2P7Z1	US52567D1072	Lemonade Inc.	1	20,46 G	20,47G-0,52G-0,13G-0,15G-19,85G-9,9G-20,02G-0,09G	38,56	15,81
US\$ 101,044	1	1						A2PNFU	US52603A2087	LendingClub Corp.	1	16,32 G	16,12G-6,16G-6,14G-6,49G-6,29G-6,3G-6,25G-6,82G-6,75G-6,68G-6,31G-6,43G	22,58	14,01
US\$ 13,335	1	1						A12HU0	US52603B1070	LendingTree Inc.	1	92,38 G	102G-1,85G-1,65G-1,95G-2G-1,85G	123,25	82,62
US\$ 261,374	1	12	2020 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2021 Q=0,375	26.01.22			851022	US5260571048	Lennar Corp.	1	80,48 G	79,32G-9,38G-9,72G-9,7G-9,34G-9,78G-9,68G-80,68G-0,46G-0,04G	102,35	70,76
H\$ 12.041,706	1	4	2020 I=0,066 S=0,24	2021 I=0,08	26.11.21			894983	HK0992009065	Lenovo Group Ltd.	1	1 G	0,9824G-0,9822G-0,9856G-0,9846G-0,984G-0,983G-0,9836G-0,9812G-0,9812G-0,9812G-0,9812G-0,9812G-0,9858G	1,02	0,92
Euro 26,55	1, 5, 10	1	2018 J=5	2021 J=4,35	28.04.22		06.03	852927	AT0000644505	Lenzing AG	1	98,8 G	97,6G-7,5G-8,1G-5,8G-6G-5,3G-6,1G-6,4G-5,9G-6,8G-7,9G-8,6G-8,1G-8G	133	93,5
Euro 578,15		1	2018 J=0,14	2019 J=0,14	22.06.20		011	A0ETQX	IT0003856405	Leonardo S.p.A.	1	6,95 G	8,2-7,81G-8,138-8,1G-8,142G-8,04G-8,002G-8G-8G	8,2	6,02
nkr 595,774		1	2019 J=1,5	2020 J=2	27.05.21			570796	NO0003096208	Leroy Seafood Group ASA, (Glob.)	1	7,72 G	7,622G-7,696G-7,692G-7,706G-7,726G-7,704G-7,708G-7,722G-7,73G-7,714G	7,97	6,74

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 182,539	1	1						A2QF42	US5270641096	Leslie's Inc.	1	18 G	17,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-8,3G-8,2G-8,5G-8,5G-8,4G	21	16
US\$ 98,206	1	12	2019 Q=0,08 Q=0,04 Q=0,06 Q=0,08	2020 Q=0,08 Q=0,1	08.02.22			A2PFHR	US52736R1023	Levi Strauss & Co.	1	20,18	20,02G-0,06G-0,02G-0,04G-0G-0,04G-19,98G-20,08G-0,28G-0,12G-0,08G	22,24	18,3
US\$ 134,56	1	4						A2H97M	US5288771034	LexinFintech Holdings Ltd.	1	3,14 G	3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,14G-3,12G-3,16G-3,12G-3,12G	3,42	2,58
- 715,631	1 zu je 5.000	1		2017 I=0,234	28.12.17			A0B68Y	US50186V1026	LG Display Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	6,95 G	7G-7G-6,95G-6,65G-6,75G-6,75G-6,9G-6,9G-6,9G-6,9G-6,9G	9,35	6,5
- 34,372		1	2019 I=0,323	2020 I=0,5583	30.12.20			576798	US50186Q2021	LG Electronics Inc. [new], (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	20,4 G	21,2G-1,2G	24,8	19,7
US\$ 23,917	1	1						A1W61X	US50187T1060	LGI Homes Inc.	1	110 G	109G-8G-8G-8G-8G-8G-8G-8G-8G-11G-0G-1G-1G-1G	133	98,5
US\$ 854,952	1	1						A2P93Z	US50202M1027	Li Auto Inc.	1	24,4 G	24,3G-3,9G-4G-4,4G-4,4G-4,4G-4,5G-4,3G	29	19,9
US\$ 1.709,903	1	1						A2QACD	KYG5479M1050	-	1	11,7 G	12,1G-2,1G-2,3G-2,3G-2,3G-2,3G-2,3G-2,7G-3,2G-3,1G-3,1G	14,4	10
H\$ 2.616,546	1	1	2019 S=0,1547	2020 S=0,2046	16.06.21			A0M0Z9	KYG5496K1242	Li Ning Co. Ltd.	1	8,8 G	8,73G-8,648G-8,63G-8,62G-8,632G-8,598G-8,742G-8,742G-8,742G-8,742G	9,58	8,09
kann.\$ 154,954	1	4						A3DAAU	CA50203F2052	Li-Metal Corp.	1	0,96 G	1,1799999999999999	7,51	0,9
kann.\$ 63,528	1	1						A2QQQN	CA53014U3047	Libero Copper & Gold Corp.	1	0,32 G	0,331G-0,33G-0,33G-0,33G-0,331G-0,331G-0,336G-0,336G-0,336G-0,331G-0,331G-0,331G-0,332G-0,332G	0,39	0,27
US\$ 148,931	1	10						A12DQC	US5303073051	Liberty Broadband Corp.	1	128 G	128G-7G-8G-7G-8G-7G-7G-8G-7G-8G-9G-9G-8G-9G	141	119
US\$ 174,32	1	1						A1W0FL	GB00B8W67662	Liberty Global PLC	1	23 G	22,6G-2,6G-2,6G-2,8G-2,8G-2,6G-2,6G-2,8G-2,6G-2,8G-3,2G-3,4G-3,2G-3G	25,2	21,8
US\$ 335,62	1	1						A1W0FN	GB00B8W67B19	-	1	23,2 G	22,6G-2,6G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-3G-3,4G-3,6G-3,2G-3G	25,2	21,8
kann.\$ 288,316	1	1						A2DRUS	CA53056H1047	Liberty Gold Corp.	1	0,69 G	0,677G-0,675G-0,675G-0,675G-0,676G-0,675G-0,677G-0,676G-0,666G-0,681G-0,668G-0,668G-0,668G	0,78	0,57
US\$ 10,313	1	1						A2AHD0	US5312297063	Liberty Media Corp.	1	22,8 G	22,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,8G-2,8G-3G-3G-3,2G-3G-2,8G-2,8G	25,4	22,4
US\$ 40,973	1	1						A2AHD1	US5312298889	-	1	22 G	21,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-2G-2G-2G-2G-2G	25	21,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 97,426	1	1						A2AHD2	US5312294094	Liberty Media Corp.	1	45,2 G	44,4G-4,2G-4,4G-4,4G-4,4G-4,4G-4,4G-4,2G-4,2G-4,4G-4,4G-4,4G-4,4G-4,4G-4,2G-4,6G-4,4G-4,4G-4,6G-4,8G-4,6G-4,6G-4,6G	45,6	38,8
US\$ 225,197	1	1						A2AHD3	US5312296073	-	1	45 G	44,4G-4,2G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,2G-4,2G-4,6G-4,6G-4,6G-4,6G-4,6G	46	38,8
US\$ 25,837	1	1						A2AHDZ	US5312298707	-	1	50,5 G	50G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-49,8G-9,8G-50G-49,8G-9,8G-9,6G-9,8G	53,5	45,4
US\$ 203,597	1	1						A2AHEA	US5312298541	-	1	55 G	54,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-3,5G-3,5G	56,5	49,4
skr 423,836		1		2021 J=1,5	02.05.22			A3CN22	SE0015949201	Lifco AB, (Glob.)	1	20,21 G	19,855G-9,92G-20,2G-0,06G-0,02G-0,06G-19,995G-20,17G-0,27G-0,28G-0,15G-0,15G	26,29	18,31
£ 350	1	4						A3C7TB	GB00BP5X4Q29	Life Science REIT PLC	1	1,13 G	1,13G-1,13G-1,14G-1,14G-1,14G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,12G-1,13G-1,13G-1,13G	1,19	1,12
US\$ 82,016	1	1	2020 Q=0,8514 Q=0,2186 Q=0,8514 Q=0,2186 Q=0,8514 Q=0,2186 Q=1,11	2021 Q=0,74 Q=0,74 Q=0,86 Q=1	13.01.22			A2AP88	US53223X1072	Life Storage Inc.	1	114 G	114G-3G-4G-3G-3G-3G-3G-3G-3G-3G-1G-1G-1G-1G	134	99,5
nkr 97,984		1						A2DUKY	NO0010591191	Lifecare AS, (Glob.)	1	0,12 G	0,1198G-0,1198G-0,1198G-0,1198G-0,1198G-0,1198G	0,18	0,12
kann.\$ 409	1	4						A3C271	CA53228D1069	Lifeist Wellness Inc.	1	0,05 G	0,0465G-0,0465G-0,047G-0,047G-0,0465G-0,047G-0,047G-0,0485G-0,0485G-0,0485G-0,0485G-0,0485G-0,0485G	0,08	0,05
US\$ 4.630,03	1	1						A14M4J	KYG548721177	Lifetech Scientific Corp.	1	0,31 G	0,3089G-0,3089G-0,3109G-0,3119G-0,3119G-0,3119G-0,3109G-0,3109G-0,3109G-0,3109G-0,3109G-0,3099G-0,3109G-0,3109G-0,3109G	0,4	0,3
US\$ 16,712	1	1						A1C9RN	US53220K5048	Ligand Pharmaceuticals Inc.	1	90,42 G	88,54G-8,42G-8,56G-8,54G-8,4G-90,34G-0,56G-1,26G	135,35	81,4
kann.\$ 148,414	1	6						A3CWX3	CA53229C1077	Lightspeed Commerce Inc.	1	23 G	23,4G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,4G-3,4G	36,2	19,6
US\$ 135,104	1	10						A0MSRH	US53261M1045	Limelight Networks Inc.	1	3,41 G	3,386G-3,392G-3,382G-3,432G-3,408G-3,414G-3,447G-3,438G-3,437G	3,9	2,86
kann.\$ 65,451	1	1	2020 Q=0,12 Q=0,06 Q=0,06 Q=0,12	2021 Q=0,16 Q=0,16 Q=0,16 Q=0,2	19.11.21			905977	CA53278L1076	Linamar Corp.	1	46,58 G	45,78G-5,66G-5,68G-5,7G-5,84G-5,66G-6,38G-6,12G-6,72G-6,14G-6,1G	56,35	44,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 172,455	1	1	2021 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2022 Q=0,45 Q=0,45	08.04.22		859406	US5341871094	Lincoln National Corp.	1	60,5 G	60,5G-59G-9,5G-9,5G- 9,5G-9G-9G-9G-8G-9,5G- 60G-0G-59,5G-9,5G	65,5	55	
US\$ 50,2	1	7					A14WKW	US5352191093	Lindblad Expeditions Holdings Inc.	1	14,9 G	15,3G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,2G-5,2G- 5,2G-5,4G-5,7G-5,8G-5,6G	16,4	12,4	
Euro 512,555	1	1	2020 Q=0,963 Q=0,963 Q=0,963 Q=1,06	2021 Q=1,06 Q=1,06 Q=1,06	02.12.21		A2DSYC	IE00BZ12WP82	Linde PLC	1	262,95 G	256,7-8,05G-7,25-7G-7G- 6,9G-4,8G-7,25G-7,55- 6,65G-8,25-8,2G-8,15G- 7,75G-6,5G-7,4G-9,25G- 8,05G-60,8G-1,6G-0,85G- 58,8G-8,45G	309,8	244	
US\$ 10,972	1 zu je US\$ 1	9	2020 Q=0,32 Q=0,32 Q=0,33 Q=0,33	2021 Q=0,33 Q=0,33	11.02.22		904057	US5355551061	Lindsay Corp.	1	116 G	114G-4G-4G-4G-4G-4G- 4G-5G-4G-6G-7G-7G-6G- 6G	137	104	
US\$ 2.034,243	1	1					A2QSJU	KYG5571R1011	Linklogis Inc.	1	0,8 G	0,845G-0,84G-0,84G- 0,84G-0,84G-0,84G-0,84G- 0,84G-0,84G-0,84G-0,84G- 0,84G	0,95	0,68	
sfrs 10,033		1					A2QH97	CH0560888270	LION E-Mobility AG	1	2,47 G	2,48G-2,48G-2,47G-2,47G- 2,47G-2,47G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G- 2,41G-2,41G-2,41G	3,21	2,38	
kann.\$ 83,207	1	1		2018 Q=0,09 Q=0,09 Q=0,09	27.09.18		A2DH6Q	CA5359194019	Lions Gate Entertainment Corp.	1	13,7 G	13,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,3G- 3,6G-3,7G-3,9G-3,6G-3,6G	16,2	11,1	
US\$ 141,754	1	1		2018 Q=0,09 Q=0,09 Q=0,09	27.09.18		A2DHPF	CA5359195008	-	1	12,81 G	12,43G-2,47G-2,45G- 2,46G-2,46G-2,42G-2,63G- 2,76G-2,89G-2,67G	14,8	10,41	
US\$ 88,291	1	1					A110VP	US53630X1046	Lipocine Inc.	1	1,07 G	1,056G-1,053G-1,053G- 1,053G-1,08G-1,074G- 1,075G-1,079G-1,097G- 1,092G	1,1	0,72	
Euro 54,114		1	2019 J=0,46	2020 J=0,14	03.05.21		877300	FR0000050353	LISI S.A.	1	26 G	26G-6G-5,85G-6,1G- 5,85G-6,15G-6,05G-5,95G- 5,95G-5,8G-6,15G-6,45G- 6,1G-6,1G-6,1G	30,5	24,65	
US\$ 29,488	1	1	2021 Q=0,31 Q=0,35 Q=0,35 Q=0,35	2022 Q=0,35	10.03.22		914076	US5367971034	Lithia Motors Inc.	1	288 G	288G-6G-6G-6G-6G-6G- 6G-6G-92G-4G-6G-4G-6G	296	242	
kann.\$ 134,048	1	1					A2H65X	CA53680Q2071	Lithium Americas Corp.	1	24,86 G	24,3G-4,49G-4,49G-4,52- 4,52G-4,54G-4,54G-4,56G- 4,56G-5,6G-6,26-5,76G- 5,05G	29,99	20,4	
A\$ 1.032,571		7					A14XX2	AU000000LIT3	Lithium Australia NL, (Glob.)	1	0,07 G	0,066G-0,066G-0,066G- 0,066G-0,066G-0,066G- 0,066G-0,066G-0,066G- 0,066G-0,066G-0,066G- 0,066G-0,067G-0,067G	0,08	0,06	
kann.\$ 139,462	1	4					A2JAHX	CA53681G1090	Lithium Chile Inc.	1	0,57 G	0,548G-0,548G-0,548G- 0,54G-0,54G-0,54G	0,79	0,51	
US\$ 103,892	1	1					A0YJFZ	US5368041076	Lithium Corp.	1	0,21 G	0,224G-0,224G-0,223G- 0,223G-0,229G-0,229G- 0,225G-0,235G	0,24	0,18	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 348,77		7						A2ANZD	AU000000LP11	Lithium Power International Ltd., (Glob.)	1	0,35 G	0,347G-0,349G-0,35G-0,35G-0,349G-0,35G-0,349G-0,35G-0,35G-0,35G-0,351G-0,351G-0,356G-0,356G	0,54	0,29
kann.\$ 93,976	1	1						A2QGR9	CA53680U1093	Lithium South Development Corp.	1	0,39 G	0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,392G-0,392G-0,392G	0,63	0,29
skr 14,252		1						A2AKAS	SE0007387246	Litium AB, (Glob.)	1	1,38 G	1,35G-1,35G-1,35G-1,355G-1,35G-1,365G-1,415G-1,43G-1,435G-1,43G-1,415G-1,395G-1,415G-1,415G-1,415G	1,69	1,24
US\$ 224,626	1	1						A0H0VZ	US5380341090	Live Nation Entertainment Inc.	1	108,8 G	110,45G-0,75G-0,35G-0,65G-0,65G-0,4G-9,85G-10,65G-0,7G-8,5G	110,75	90,08
US\$ 161,575	1	10						A2N464	US53814L1089	Livent Corp.	1	20,12 G	19,48G-9,48G-9,48G-9,48G-9,51G-9,48G-9,48G-9,52G-9,875G-20,65G-0,69G	23,41	17,24
US\$ 81,909	1	10						A3C4ZB	US53814X1028	LiveOne Inc.	1	0,71 G	0,71G-0,71G-0,71G-0,71G-0,71G-0,705G-0,7G-0,705G	1,07	0,62
US\$ 70,763	1	1						936891	US5381461012	LivePerson Inc.	1	13,96 G	15,815G-5,815G-5,565G-5,625G-5,54G-5,48G-5,61G-5,585G-5,5G-5,54G-5,51G	31,57	13,8
US\$ 68,17	1	4						A2N63A	US53815P1084	LiveRamp Holdings Inc.	1	37,08 G	37,2G-7,2G-7,1G-7,2G-7,14G-7,98G-8,56G-8,48G-8,46G	44,88	32,94
US\$ 291,491	1	1	2021 Q=0,25	2022 Q=0,25	02.03.22			254570	US5018892084	LKQ Corp.	1	42 G	42,2G-2G-2G-1,6G-2G-1,6G-1,8G-1,4G-1G	52,5	38,4
£ 71.022,594	1	1	2020 I=0 S=0,0057	2021 I=0,0067 S=0,0133	07.04.22			871784	GB0008706128	Lloyds Banking Group PLC, (Glob.)	1	0,58 G	0,5628G-0,5751G-0,5705G-0,5665G-0,5688G-0,5724G-0,5657G-0,5707G-0,579G-0,5799-0,5649G-0,5669G	0,66	0,54
US\$ 10,909	1	10						A2PQ7J	US53952P1012	LMP Automotive Holdings Inc.	1	4,62 G	4,29G-4,285G-4,29G-4,285G-4,275G	6,91	3,81
US\$ 16,425	1	1	2021 J=0,08	2022 J=0,08	31.12.21			A143LM	US53946R1068	loanDepot Inc.	1	3,76 G	3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,7G-3,7G-3,56G-3,7G-3,72G-3,7G-3,74G	4,72	3,06
kann.\$ 333,554	1	1	2021 Q=0,335 Q=0,335 Q=0,365 Q=0,365	2022 Q=0,365	14.03.22			853286	CA5394811015	Loblaw Companies Ltd.	1	69,5 G	69G-9G-9G-9G-9G-9G-9G-9,5G-9G-9,5G-9G-9,5G-9G-9G	72	63,5
US\$ 272,327	1 zu je US\$ 1	1	2021 Q=2,6 Q=2,6 Q=2,6 Q=2,8	2022 Q=2,8	28.02.22			894648	US5398301094	Lockheed Martin Corp.	1	364,2	393,1-89-93-2-79,7-83,1-1,2G-3-76,9G-5G-7,7G-82,9-79,4G-81,6G-2,3-77,6G-7,8G	393,1	312
US\$ 248,202	1 zu je US\$ 1	1	2021 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	2022 Q=0,0625	22.02.22			851615	US5404241086	Loews Corp.	1	54 G	54G-4G-4G-4G-3,5G-4G-3,5G-3G-3,5G-3,5G-4G-4G	54	49,8
H\$ 5.689,407	1	1	2020 I=0,43 S=0,58	2021 I=0,49	12.11.21			A1XA8H	KYG555551095	Logan Group Co. Ltd.	1	0,3 G	0,288G-0,288G-0,288G-0,288G-0,288G-0,288G-0,288G-0,288G-0,288G-0,288G	0,75	0,29
sfrs 173,107	1	4	2019 J=0,7941	2020 J=0,8746	20.09.21			A0J3YT	CH0025751329	Logitech International S.A.	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 J=3,5											
Euro 2,884		1			09.04.21			A2DR54	LU1618151879	Logwin AG, (Glob.)	1	254 G	254G-4G-4G-4G-4G-8G-8G-8G-8G-8G-8G-60G-0G-0G	298	250
skr 15,67		1						A2QGHU	SE0014262549	Lohilo Foods AB, (Glob.)	1	0,49 G	0,4855G-0,4855G-0,4995G-0,499G-0,5G-0,494G-0,499G-0,496G-0,498G-0,498G-0,499G-0,499G-0,4925G-0,4915G-0,4915G	0,85	0,44
ARS 119,205	1	1		2019 J=0,2601	09.10.20			A2H5T5	US54150E1047	Loma Negra Compañía Industrial Argentina S.A.	1	5,3 G	5,15G-5,15G-5,15G-5,15G-5,1G-5,15G-5,15G-5,1G-5,05G-5,1G-5,05G-4,98G-4,98G	5,85	4,76
kann.\$ 238,102	1	8						A2DJKB	CA54163Q4097	Lomiko Metals Inc.	1	0,04 G	0,039G-0,039G-0,039G-0,0385G-0,039G-0,039G-0,039G-0,039G-0,039G-0,039G	0,07	0,04
£ 511,349	1	1		2020 I=0,233 S=0,517	19.08.21			A0JEJF	GB00B0SWJX34	London Stock Exchange Group PLC	1	77,14 G	78G-8G-8G-8G-8,3G-8,58G-8,3G-9,04G-8,78G-8G-8,18G-8,66G-8,3G-8,38G	92,16	75,4
H\$ 6.075,217	1	1		2020 S=0,4741	16.12.21			A0YDPN	KYG5635P1090	Longfor Group Holdings Ltd.	1	4,62 G	4,64G-4,64G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G	5,25	4
sfrs 74,469	1	1		2019 J=1,375	10.05.21			928619	CH0013841017	Lonza Group AG	1		(ausg)		
skr 75,28	zu je sfrs 1	1		2020 J=6	05.05.22			A2P6WP	SE0014504817	Loomis AB, (Glob.)	1	24,6 G	24,14G-4,15G-4,41G-4,19G-4,33G-4,76G-4,59G-4,69G-4,6G-4,99G-4,85G	27,04	22,42
US\$ 50,38	1	1						A3C6SL	US54570M1080	Lottery.com Inc.	1	3,42 G	3,46G-3,44G-3,46G-3,44G-3,46G-3,44G-3,46G-3,46G-3,34G-3,46G-3,46G	5,5	3,04
US\$ 85,857	1	1		2021 Q=0,16 Q=0,16 Q=0,18 Q=0,18	25.02.22			861032	US5463471053	Louisiana Pacific Corp.	1	61 G	61G-0,5G-0,5G-0,5G-0,5G-0,5G-1,5G-0,5G-0,5G-2G-2G-3G-2,5G-2,5G	69	52
US\$ 673,747	1	1		2020 Q=0,55 Q=0,55 Q=0,6 Q=0,6	18.01.22			859545	US5486611073	Lowe's Companies Inc.	1	193,15 G	193,05G-2,35G-2,15G-2,15G-2,95G-3,1G-3,95G-5,15G-3,8G-3,85G	230,2	185,7
US\$ 39,497	1	7		2020	22.03.22			884625	US5021751020	LTC Properties Inc.	1	30,02 G	29,58G-9,66G-9,62G-9,64G-9,62G-9,64G-9,54G-9,88G-9,94G-9,9G-9,72G-9,82G	32,24	27,46

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 1.272,832		7						A0M6U8	AU000000LOM6	Lucapa Diamond Co. Ltd., (Glob.)	1	0,04 G	0,045G-0,045G-0,045G- 0,045G-0,045G-0,045G- 0,045G-0,045G-0,045G- 0,045G-0,045G-0,045G- 0,045G-0,045G-0,045G	0,06	0,04
kann.\$ 453,035	1	1	2018 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2019 Q=0,025 Q=0,025 Q=0,025	05.09.19			A0MYR8	CA54928Q1081	Lucara Diamond Corp.	1	0,44 G	0,446G-0,445G-0,4245G- 0,415G-0,417G-0,408G- 0,4145G-0,415G-0,4355G- 0,4305G-0,4325G- 0,4325G-0,4325G	0,47	0,38
Euro 14,973		4	2018 I=0,35 S=0,25	2019 I=0,35	25.11.19			A14MCV	NL0010998878	Lucas Bols N.V.	1	10,4 G	9,9G-10,38G-0,26G-0,08G- 0,08G-0,12G-0,18G-0,18G- 0,18G-0,22G-0,24G-0,24G- 0,24G-0,24G	12,1	9,59
RUB 692,866	1	1	2020 I=4,8638 I=0,6126	2021 I=2,8505 I=4,4979	20.12.21			A1420E	US69343P1057	LUKOIL PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	50,4		82,7	32,9
US\$ 124,091	1	1						A0MXBY	US5500211090	Lululemon Athletica Inc.	1	276,55 G	276,45G-7,9G-7,25G-8,1G- 80,9G-0,1G-2,05G-1,65G	345,25	249,7
US\$ 1.023,894	1 zu je US\$ 1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,25	07.03.22			A2QMYN	US5502411037	Lumen Technologies Inc.	1	8,97 G	8,834G-8,822G-8,972G- 8,94G-8,908G-8,916G- 9,056G-9,158G-9,058G- 9,064G	12,12	8,29
US\$ 72,2	1	7						A14WK0	US55024U1097	Lumentum Holdings Inc.	1	89,14 G	88,68G-8,56G-8,6G-8,32G- 8,42G-8,56G-7,58G	94,98	74,46
kann.\$ 376,356	1	1						A2N5K0	CA55026L3056	Lumina Gold Corp.	1	0,37 G	0,39G-0,39G-0,39G-0,39G- 0,39G-0,39G-0,39G- 0,392G-0,394G-0,39G- 0,39G-0,39G	0,44	0,34
US\$ 259,966	1	1						A2QDGP	US5504241051	Luminar Technologies Inc.	1	12,24 G	12,24G-2,19G-2,24G- 2,09G-2,24G-1,99G-2,29G- 2,44G-2,44G-2,64G-2,69G- 2,39G-2,44G	14,44	10,77
skr 285,925		1	2019 Q=2,49 Q=2,33 Q=2,28 Q=2,08	2020 Q=3,89 Q=3,81 Q=3,93 Q=4,09	04.01.22			729364	SE0000825820	Lundin Energy AB, (Glob.)	1	31,5 G	31,87G-1,77G-2,42G- 2,09G-2,34G-2,42G-2,12G- 2,68G-2,8G-2,83G-2,87G	36,44	30,12
kann.\$ 735,756	1	4	2020 Q=0,04 Q=0,04 Q=0,04 Q=0,06	2021 Q=0,06 Q=0,18 Q=0,09 Q=0,2	24.03.22			A0B7XJ	CA5503721063	Lundin Mining Corp.	1	8,08 G	8,215G-8,19G-8,135G- 8,185G-8,22G-8,17G- 8,24G-8,345G-8,39G- 8,375G	8,47	6,8
US\$ 355,069	1	4						A2N5K7	VGG569811067	Luokung Technology Corp.	1	0,55 G	0,476G-0,49G-0,5G-0,5G- 0,498G-0,488G	0,76	0,36
US\$ 51,688	1	10	2020 Q=0,0575 Q=0,0575 Q=0,0575 Q=0,12	2021 Q=0,12 Q=0,12	03.02.22			A2H8ZP	US5505501073	Luther Burbank Corp.	1	11,4 G	11,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,1G-1,1G- 1,1G-1,4G-1,3G-1,3G- 1,3G-1,3G	12,4	10,6
Euro 504,757	1	1	2020 I=2 S=4	2021 I=3 S=7	26.04.22			853292	FR0000121014	LVMH Moët Hennessy Louis Vuitton SE Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	668,9 G	642G-0C-0-1,9G-2,4G-5,3- 3,3G-50,7G	756,9	620,9
US\$ 332,124	1	10						A2PE38	US55087P1049	Lyft Inc.	1	34,05 G	33,745G-3,885G-3,88G- 3,865G-3,86G-4,52G- 4,92G-4,39G	40,93	30,84
A\$ 902,412		7						871899	AU000000LYC6	Lynas Rare Earths Ltd., (Glob.)	1	6,26 G	6,524G-6,528G-6,528G- 6,528G-6,53G-6,666- 6,584G-6,612G-6,644G- 6,662G-6,608G-6,612G- 6,642G-6,688G	7,21	5,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 332,784		1	2020 Q=1,05 Q=1,05 Q=1,05 Q=1,05	2021 Q=1,05 Q=1,13 Q=1,13 Q=1,13	26.11.21			A1CWWM	NL0009434992	Lyondellbasell Industries NV, (Glob.)	1	87,62 G	86G-6G-6,02G-6G-5,56G- 5,58G-6,32G-5,72G-6,54G- 6,64G-6,26G	90,98	80,26
£ 2.599,907	1	1	2020 I=0,06 S=0,1223	2021 I=0,061	19.08.21			A2PSZW	GB00BKFB1C65	M&G PLC	1	2,5 G	2,42G-2,42G-2,46G-2,46G- 2,4G-2,42G-2,44G-2,44G- 2,46G-2,44G-2,42G-2,42G- 2,44G-2,42G-2,42G	2,64	2,28
US\$ 129,034	1 zu je US\$ 0,5	1	2021 Q=1,1 Q=1,1 Q=1,1 Q=1,2	2022 Q=1,2	25.02.22			863582	US55261F1049	M&T Bank Corp.	1	161 G	160G-0G-0G-0G-0G-59G- 60G-59G-60G-0G-1G-0G- 0G	162	134
kann.\$ 30,747	1	9						A2PNZD	CA55379R1073	M3 Metals Corp.	1	0,05 G	0,0498G-0,0498G- 0,0498G-0,0498G- 0,0498G-0,0498G- 0,0498G-0,0498G- 0,0498G-0,0498G- 0,0498G-0,0498G- 0,0498G-0,0498G- 0,0498G-0,0498G- 0,0498G-0,0498G- 0,0498G-0,0498G- 0,0498G-0,0498G-	0,08	0,05
Euro 9,886		1						A3C7A5	FR0012634822	MaaT Pharma S.A.	1	12,2 G	12,2G-2,2G-2,1G-2G- 2,05G-2G-1,95G-1,85G- 1,85G-1,85G-1,85G-2G- 2,15G-2,15G-2,15G	13,3	11,4
A\$ 383,648		4	2020 I=1,35 S=3,35	2021 I=2,72	08.11.21			A0M6VH	AU000000MQG1	Macquarie Group Ltd., (Glob.)	1	115,26 G	114,74G-4,66G-4,7G-4,7G- 4,68G-4,6G-4,58G-4,68G- 4,84G-4,84G-6,84G-7,56G- 8,14G-8,14G-8,22G	137,2	112,14
US\$ 87,852	1	1	2019 Q=1 Q=1 Q=1 Q=1	2020 Q=1	05.03.20			A0MU9M	US55608B1052	Macquarie Infrastructure Holdings LLC	1	3,16 G	3,1855G-3,1815G-3,181G- 3,1735G-3,179G-3,1815G- 3,1745G-3,1975G- 3,1885G-3,1875G	3,2	3,07
US\$ 299,269	1	1	2019 Q=0,3775 Q=0,3775 Q=0,3775 Q=0,3775	2020 Q=0,3775 Q=0,15 Q=0,15 Q=0,1575	14.03.22			A0MS7Y	US55616P1049	Macy's, Inc.	1	23 G	22,83G-2,8G-2,78G-2,72G- 3,08G-2,8G-3,06G-2,61G- 2,83G-2,68G-2,74G	24,82	19,13
US\$ 19,689	1	1						A140F0	US55825T1034	Madison Square Garden Sports Corp.	1	154 G	152G-1G-1G-1G-2G-1G- 1G-2G-1G-2G-3G-3G-2G- 3G	157	139
kann.\$ 97,809	1	1						460241	CA55903Q1046	Mag Silver Corp.	1	14,62 G	15,065G-4,87G-5,085G- 4,995G-5,155G-4,84G- 4,965G-4,96G	15,8	11,75
kann.\$ 297,872	1	1	2021 Q=0,43 Q=0,43 Q=0,43 Q=0,43	2022 Q=0,45	24.02.22			868610	CA5592224011	Magna International Inc.	1	67,64 G	67,08G-7G-7,08G-7,1G- 6,88G-6,68G-6,74G-6,96G- 6,24G	78,32	62,88
A\$ 965,759		7						A12CDJ	AU000000MNS3	Magnis Energy Technologies Ltd., (Glob.)	1	0,25 G	0,252G-0,252G-0,252G- 0,252G-0,252G-0,252G- 0,252G-0,252G-0,254G- 0,252G-0,28-0,274G- 0,274G-0,274G	0,37	0,24
RUB 472,807	1	1	2020 I=0,4406 I=0,662	2021 I=0,6544 I=0,7711	30.12.21			A0MVY2	US55953Q2021	Magnit PJSC ausgestellt von: BNP Paribas Luxembourg S.A.	1	8,3 G		13,5	6,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 132,273	1	1						A2P75A	US55955D1000	Magnite Inc.	1	12 G	12,2G-2,2G-2G-2G-2,2G-2G-2G-2,1G-2,6G-3G-3G-2,7G-2,8G	15,9	9,1
RUB 77,74		1	2020 I=0,2731 I=0,1021 I=0,4088 S=0,1672	2021 I=0,313 I=0,637 I=0,4534	12.01.22			A0MQJ0	US5591892048	Magnitogorsk Iron & Steel Works PJSC, (Glob.) ausgestellt von: The Bank of New York, London	1	7,6	5,35G	11	5,15
nkr 57,073		1	2016 J=0	2019 Q=0,25	10.03.20			A0D9BZ	NO0010187032	Magnora ASA, (Glob.)	1	1,71 G	1,674G-1,622G-1,646G-1,66G-1,676G-1,702G-1,686G-1,688G-1,682G-1,734G-1,732G-1,73G-1,73G	2,6	1,46
HUF 208,549	1 zu je HUF 100	1	2019 J=0,3224	2020 J=0,2633	20.05.21			910447	US5597761098	Magyar Telekom Telecommunications PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	5,45 G	5,45G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G	6	5,15
US\$ 86,444	1	1	2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2018 Q=0,15 Q=0,15 Q=0,05 Q=0				A0QZ6P	BMG5753U1128	Maiden Holdings Ltd.	1	2,26 G	2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G	2,72	2,18
US\$ 69,583	1	1	2021	2022	01.06.22			A0X8Y3	US56035L1044	Main Street Capital Corp.	1	37,89 G	37,245G-7,105G-7,355G-8,395G-8,28G-8,465G-8,46G-8,54G-8,66G	39,87	34,96
Euro 12,01		1						A3C6XX	NL0015000LC2	Mainz Biomed B.V.	1	13,04 G	12,76-2,46G-2,56G-2,58G-2,62G-2,5G-2,54G-2,74G-2,92G-2,84G-2,76G-2,68G	25,95	9,08
Euro 328,64		1	2019 J=0,0116 J=0,0348 J=0,0696	2020 J=0,116	19.04.21	006		A1W0E6	IT0004931058	Maire Tecnimont S.p.A.	1	3,06 G	3,058G-3,058G-3,01G-2,98G-2,908G-2,918G-2,894G-2,842G-2,868G-2,828G-2,8G-2,776G-2,776G-2,776G	4,67	2,78
kann.\$ 1.042,664	1	4						A0BK1D	CA5609121077	Majestic Gold Corp.	1	0,04 G	0,041G-0,043G-0,043G-0,043G-0,043G-0,043G-0,043G-0,043G-0,043G-0,043G-0,0445G-0,043G-0,045G-0,045G	0,05	0,03
kann.\$ 249,027	1	10						A2P7L3	CA5608291038	Major Precious Metals Corp.	1	0,09 G	0,1045G-0,1045G-0,1055G-0,1055G-0,1055G-0,1055G-0,1055G-0,1055G-0,1055G-0,1055G	0,14	0,08
Euro 100		1						A3C3EP	LU2382956378	Majorel Group Luxembourg S.A.	1	25,8 G	25,26G-5,26G-4,74G-5,04G-6,06G-6,62G-6,84G-6,18G-6,68G-6,56G-6,8G-6,8G-6,8G	27,54	23,08
kann.\$ 37,311	1	1						A2P369	CA56086L1022	Makara Mining Corp.	1	0,04 G	0,036G-0,036G-0,036G-0,036G-0,036G-0,036G-0,036G	0,07	0,04
US\$ 1.375,637	1	1	2020 I=0,037 S=0,041	2021 I=0,0406	05.08.21			A2PG8B	JE00BJ1DLW90	Man Group Ltd.	1	2,29 G	2,252G-2,262G-2,244G-2,254G-2,256G-2,284G-2,294G-2,28G-2,292G-2,304G-2,306G-2,29G	2,77	2,14

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2020											
US\$ 43,295	1	4	2020	2021	30.11.21			A1J2MK	KYG5784H1065	Manchester United PLC [New]	1	11,78 G	11,64G-1,58G-1,62G-1,64G-1,6G-1,6G-1,6G-1,62G-1,58G-1,6G-1,62G-1,82G-1,74G-1,78G	13,1	11,22
kann.\$ 91,764	1	1						A2PM64	CA5625684025	Mandalay Resources Corp.	1	1,84 G	1,888G-1,882G-1,882G-1,884G-1,884G-1,884G-1,888G-1,888G-1,884G-1,868G	1,89	1,51
US\$ 239,987	1	1						A3C4XB	US5626621065	Mandiant Inc.	1	16,5 G	16,8G-6,7G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,9G-7,3G-7,2G-7,1G-6,9G	17,3	12,1
Euro 39,668		1	2018 J=0,78	2020 J=0,6	21.06.21			868918	FR0000038606	Manitou B.F. S.A.	1	31,95 G	31,75G-1,7G-1,4G-1,5G-1,1G-1,3G-0,95G-0,6G-0,45G-0,45G-0,3G-0,45G-0,8G-0,65G	33,3	27,25
US\$ 35,056	1	7						A2JSM9	US5635714059	Manitowoc Co. Inc.	1	14,7 G	14,5G-4,4G-4,5G-4,5G-4,5G-4,4G-4,5G-4,5G-4,4G-4,6G-4,7G-4,7G-4,5G-4,5G	17,3	13,6
US\$ 251,256	1	10						A2DMZL	US56400P7069	MannKind Corp.	1	2,5 G	2,356G-2,352G-2,36G-2,4G-2,4G-2,334G-2,242G-2,314G-2,306G	3,94	2,24
US\$ 53,646	1	1	2020	2021	30.11.21			881964	US56418H1005	ManpowerGroup Inc.	1	95 G	96G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-3,5G-3,5G-3G-3G	100	85
US\$ 27,562	1	1	2021 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2022 Q=0,41	10.03.22			983102	US5645631046	Mantech International Corp.	1	71 G	69G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9,5G-9G-71,5G-2G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-3G	73	61,5
kann.\$ 1.942,706	1	1	2021 Q=0,28 Q=0,28 Q=0,28 Q=0,33	2022 Q=0,33	22.02.22			926517	CA56501R1064	Manulife Financial Corp.	1	17,9 G	17,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G	19,1	16,5
Euro 3.079,553		1	2020 I=0,0505 S=0,0757	2021 I=0,0606	26.11.21			A0LCRN	ES0124244E34	Mapfre S.A.	1	1,8 G	1,7485G-1,7505G-1,759G-1,753G-1,7535G-1,759G-1,755G-1,743G-1,743G	2	1,73
kann.\$ 124,793	1	1	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,2	07.03.22			895302	CA5649051078	Maple Leaf Foods Inc.	1	19,4 G	19,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,4G-9,5G-9,5G-9,5G-9,5G-8,8G-8,6G-8,7G-8,7G-8,6G	22,2	18,6
US\$ 102,631	1	1						A2QQBE	US5657881067	Marathon Digital Holdings Inc.	1	20,1 G	20,5G-19,98G-20,35G-0,05G-0G-0G-0,3G-0,1G	30,95	16,48
US\$ 730,765	1 zu je US\$ 1	1	2020 Q=0,05 Q=0,03 Q=0,03 Q=0,04	2021 Q=0,05 Q=0,06 Q=0,07	15.02.22			852789	US5658491064	Marathon Oil Corp.	1	19,45 G	19,795G-9,295G-8,995G-9,525G-8,995G-9,34G-9,475G-9,515G-9,76G-20,05G-0,02G	22,59	14,37
US\$ 615,588	1	1	2021 Q=0,58 Q=0,58 Q=0,58 Q=0,58	2022 Q=0,58	15.02.22			A1JEXK	US56585A1025	Marathon Petroleum Corp.	1	68,12 G	68G-5,98G-5,98G-5,98G-8,98G-8,7G-8,86G-6,76G-7,76G-8,36G-9,02G-8,52G	72,3	55,7
US\$ 131,459	1	1						A2QHK8	US56600D1072	Maravai LifeSciences Holdings Inc.	1	31,13 G	31,75G-1,68G-2,33G-2,24G-1,36G-1,85G-2,42G-3,98G	36,43	21,21
Euro 111,949		1						904974	FR0000060873	Marie Brizard Wine & Spirits S.A.	1	1,26 G	1,24G-1,24G-1,25G-1,25G-1,25G-1,255G-1,25G-1,25G-1,255G-1,245G-1,24G-1,24G	1,57	1,24
US\$ 21,919	1	10						914727	US5679081084	MarineMax Inc.	1	40,6 G	40,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,4G-0,4G-0,8G-0,8G-0,8G	52	36

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro	1,485	1	1					A2N9MM	ATMARINOMED6	Marinomed Biotech AG	1	83,2 G	85,8G-5,8G-1,8G-1,8G- 1,6G-0,6G-1,6G-1,6G- 1,8G-2,2G-3,4G-6,6G-6,4G	98,4	80,2
US\$	13,607	1	1					885036	US5705351048	Markel Corp.	1	1.106 G	1100G-96G-9G-9G-6G-5G- 3G-3G-88G-9G	1.137	1.040
US\$	83,079	1	1					A2N7XT	US57055L1070	Marker Therapeutics Inc.	1	0,34 G	0,346G-0,346G-0,346G- 0,346G-0,346G-0,344G- 0,346G-0,346G-0,338G- 0,326G-0,32G-0,33G- 0,324G-0,328G	0,89	0,31
US\$	37,835	1	1	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2022 Q=0,7	08.02.22		A0B897	US57060D1081	MarketAxess Holdings Inc.	1	335,3 G	333,3G-3,2G-3,1G-1,9G- 8,2G-9,6G-8,8G	361,4	288,4
£	1.958,751	1	4	2017 I=0,068 S=0,119	2018 I=0,068 S=0,071 I=0,039	14.11.19		534418	GB0031274896	Marks & Spencer Group PLC	1	2,1 G	2,064G-2,052G-2,023G- 2,032G-2,037G-2,038G- 2,065G-2,073G-2,08G- 2,06G-2,064G	3,16	1,9
US\$	326,311	1	1	2019 Q=0,41 Q=0,48 Q=0,48 Q=0,48	2020 Q=0,48	27.02.20		913070	US5719032022	Marriott International Inc.	1	154,34 G	152,54G-3,32G-3,22G- 2,96G-1,12G-1,54G-3,52G- 2,06G	160,14	134,66
US\$	42,595	1	1	2019 Q=0,45 Q=0,45 Q=0,45 Q=0,54	2020 Q=0,54 Q=0,54 Q=0,54 Q=0,62	02.03.22		A1JNDJ	US57164Y1073	Marriott Vacations Worldwide Corp.	1	141,6 G	143,2G-3,2G-3,3G-3,1G- 3,2G-3,3G-2,8G-1,3G- 2,5G-2,3G-1,5G-2G	153,8	137
US\$	502,766	1 zu je US\$ 1	1	2021 Q=0,465 Q=0,465 Q=0,535 Q=0,535	2022 Q=0,535	26.01.22		858415	US5717481023	Marsh & McLennan Cos. Inc.	1	136 G	136G-6G-6G-6G-6G-6G- 5G-5G-7G-7G-7G-6G-6G	152	126
£	634,149	1	9	2017 I=0,027 S=0,048 I=0,027	2018 S=0,048	12.12.19		A0LGA4	GB00B1JQDM80	Marston's PLC	1	0,93 G	0,916G-0,914G-0,9275G- 0,9235G-0,9205G- 0,9235G-0,915G-0,922G- 0,9295G-0,933G-0,9275G	1,01	0,85
US\$	62,395	1	1	2021 Q=0,57 Q=0,57 Q=0,61 Q=0,61	2022 Q=0,61	28.02.22		889585	US5732841060	Martin Marietta Materials Inc.	1	343 G	(exD)-339,2G-8,5G-8,7G- 8,9G-7,7G-40,1G-39,1G- 4,4G	391,3	300,4
Yen	1.738,475		4	2020 I=11 S=22	2021 I=25,5 S=32,5	30.03.22		860414	JP3877600001	Marubeni Corp., (Glob.)	1	9,01 G	9,291G-8,95G-8,945G- 8,991G-8,991G-8,991G- 8,991G-8,916G-8,984G- 8,98G-8,998G-9,038G- 9,059G-9,003G-9,014G	9,41	8,32
Yen	208,66		4	2020 I=25 S=26	2021 I=26 S=26	30.03.22		855670	JP3870400003	Marui Group Co. Ltd., (Glob.)	1	16,6 G	17G-6,9G-6,9G-6,9G-6,9G- 7G-6,9G-6,9G-6,9G-6,9G- 6,9G-6,9G-6,9G-6,9G- 6,9G-6,9G-6,9G-6,9G- 6,9G-6,9G-6,9G-7G-7G	17,3	15,9
US\$	843,8	1	1		2021 Q=0,06 Q=0,06 Q=0,06	06.01.22		A3CNLD	US5738741041	Marvell Technology Inc.	1	60 G	58,5G-9G-9G-8,5G-8,5G- 9G-60G-0G-0G-1G-0,5G- 59,5G	80,72	53
US\$	239,926	1 zu je US\$ 1	1	2021 Q=0,14 Q=0,235 Q=0,235 Q=0,235	2022 Q=0,28	24.02.22		856632	US5745991068	Masco Corp.	1	49,8 G	49,6G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,6G- 9,2G-9,4G-9,6G-9,4G-9,4G	61,5	47,2
US\$	55,365	1	4					578074	US5747951003	Masimo Corp.	1	132,75 G	134,2G-4,05G-3,9G-4,1G- 4,15G-3,7G-5,6G-6,15G- 9,25G	256,7	127,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 969,729	1	1	2021 Q=0,44 Q=0,44 Q=0,44 Q=0,49	2022 Q=0,49	07.04.22			A0F602	US57636Q1040	Mastercard Inc.	1	328,35 G	322,9G-1,95G-2,65G- 1,05G-2,9G-1,15G-4,55G- 3,4G-2,8G-3,5G-3,1G-0,8G	351,3	296,25
US\$ 117,336	1	1	2021 Q=0,025 Q=0,025 Q=0,025 Q=0,05	2022 Q=0,05	03.03.22			A1JTVV	US5764852050	Matador Resources Co.	1	40,3 G	39,8G-9,79G-9,8G-9,81G- 9,69G	41,3	32,1
DKK 38,291	1 zu je DKK 2,5	4	2017 J=3	2020 J=2	30.06.21			A1W023	DK0060497295	Matas A/S, (Glob.)	1	12,76 G	12,77G-2,77G-2,73G- 2,63G-2,77G-2,65G-2,71G- 2,8G-2,71G-2,81G-2,79G- 2,87G-2,88G-2,88G	17,09	11,98
US\$ 283,085	1	1						A2P75D	US57667L1070	Match Group Inc.	1	99,61 G	99,21G-9,3G-8,69G- 100,4G-0,9G-99,64G- 100,02G	120,24	86,39
Euro 54,169	1	1						A112H0	US57667T1007	Materialise N.V. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	17,1 G	17,4G-7,5G-7,4G-7,5G- 7,5G-7,5G-7,5G-7,5G- 7,4G-7,8G-7,9G	21,2	14,8
A\$ 358,955		7						A0RE43	AU000000MAT8	Matsa Resources Ltd., (Glob.)	1	0,03 G	0,0298G-0,0298G- 0,0298G-0,0298G- 0,0298G-0,03G-0,03G- 0,03G-0,03G-0,03G-0,03G- 0,03G-0,03G-0,03G-0,03G- 0,03G-0,03G-0,03G-0,03G- 0,03G	0,04	0,03
Yen 259,265		4	2020 I=20 S=20	2021 I=20 S=20	30.03.22			694425	JP3863800003	Matsui Securities Co. Ltd., (Glob.)	1	6,1 G	6,15G-6,15G-6,15G-6,15G- 6,15G-6,15G-6,15G-6,15G- 6,15G-6,15G-6,15G-6,15G- 6,15G-6,15G-6,15G-6,15G- 6,15G-6,15G-6,15G-6,2G	6,2	5,95
US\$ 350,341	1 zu je US\$ 1	1	2016 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2017 Q=0,38 Q=0,38 Q=0,15	21.08.17			851704	US5770811025	Mattel Inc.	1	22,39 G	22,32G-2,32G-2,3G-2,32G- 2,34G-2,27G-2,43G-2,49G- 2,22G	22,49	17,06
US\$ 31,55	1 zu je US\$ 1	10	2020 Q=0,215 Q=0,215 Q=0,215 Q=0,22	2021 Q=0,22	04.02.22			905720	US5771281012	Matthews International Corp.	1	29,6 G	29,4G-9,4G-9,4G-9,4G- 9,4G-9,4G-9,4G-9,4G- 9,4G-9,6G-9,6G-9,6G- 9,4G-9,2G	33	27,8
kann.\$ 293,591	1	6						A2QA2M	CA5777891006	Mawson Gold Ltd.	1	0,09 G	0,0874G-0,0872G- 0,0872G-0,0872G- 0,0874G-0,0872G- 0,0872G-0,0874G- 0,0874G-0,0862G- 0,0862G-0,0864G- 0,0864G-0,0864G	0,12	0,08
US\$ 72,808	1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,01	14.03.22			A2PBD3	US57778K1051	Maxar Technologies Inc.	1	25,3 G	24,97G-5,03G-5,62G- 5,58G-5,53G-5,66G	27,54	20,03
US\$ 34,131		1						A2QBJK	SGXZ25336314	Maxeon Solar Technologies Ltd., (Glob.)	1	8,62 G	8,43G-8,455G-8,44G- 8,455G-8,435G-8,46G- 8,64G	12,83	6,65
US\$ 61,922	1	1	2021 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2022 Q=0,28	14.02.22			907462	US5779331041	Maximus Inc.	1	68,5 G	67,5G-7,5G-7,5G-8G-7,5G- 7,5G-8G-7,5G-8G-9G- 9,5G-9,5G-9,5G-9,5G	71,5	63

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	Jahr											
US\$ 76,785	1	1						A0RM07	US57776J1007	MaxLinear Inc.	1	55 G	55G-3,5G-3,5G-4G-4G- 3,5G-4G-5G-5G-5G-3,5G- 3,5G	68	45,8
A\$ 1.764,841		7						A1C821	AU000000MYX0	Mayne Pharma Group Ltd., (Glob.)	1	0,13 G	0,119G-0,119G-0,119G- 0,119G-0,119G-0,119G- 0,119G-0,119G-0,119G- 0,119G-0,119G-0,119G- 0,119G-0,119G-0,119G- 0,119G-0,119G-0,119G- 0,12G-0,12G-0,12G-0,12G	0,17	0,12
Euro 20	1	1	2019 J=3,2	2020 J=3,2	05.05.21			890447	AT0000938204	Mayr-Melnhof Karton AG	1	169 G	167,8G-7,6G-4,8G-5,8G- 6,2G-5,4G-6G-5,6G-6G- 5,6G-6,4G-6,2G-8,4G- 7,6G-7,6G	191,2	161,2
Yen 631,804		4	2020 I=0 S=0	2021 I=0				854131	JP3868400007	Mazda Motor Corp., (Glob.)	1	6,7 G	6,556G-6,55G-6,552G- 6,562G-6,56G-6,556G- 6,556G-6,552G-6,574G- 6,564G-6,558G-6,58G- 6,562G-6,562G	7,68	6,11
US\$ 54,406	1 zu je US\$ 1	1						874020	US55262C1009	MBIA Inc.	1	13,4 G	13,5G-3,5G-3,5G-3,6G- 3,6G-3,6G-3,6G-3,5G- 3,7G-3,7G-3,6G-3,2G-3,3G	14,8	10,6
A\$ 154,42		7						A2H9D5	AU000000MCM9	MC Mining Ltd., (Glob.)	1	0,04 G	0,041G-0,041G-0,041G- 0,041G-0,041G-0,041G- 0,041G-0,041G-0,041G- 0,041G-0,041G-0,041G- 0,041G-0,041G-0,041G- 0,041G-0,041G-0,041G- 0,041G-0,041G	0,06	0,02
US\$ 249,352	1	1	2020 Q=0,62 Q=0,62 Q=0,62 Q=0,34	2021 Q=0,34 Q=0,34 Q=0,34 Q=0,37	30.12.21			858250	US5797802064	McCormick & Co. Inc.	1	85,42 G	84,98G-5,1G-5,14G-4,84G- 4,54G-4,28G-3,86G	90,06	80,74
US\$ 747,245	1	1	2021 Q=1,29 Q=1,29 Q=1,29 Q=1,38	2022 Q=1,38	28.02.22	12.03		856958	US5801351017	McDonald's Corp.	1	220,2 G	218,3G-8,2G-6,8G-8,2G- 8,7G-7,6G-7,7G-8,6G-7,5G	239,6	212
US\$ 459,187	1	1	2017	2019	07.03.19			A1JS7T	US58039P1075	McEwen Mining Inc.	1	0,67 G	0,69G-0,69G-0,69G-0,69G- 0,69G-0,675G-0,677G- 0,6695G-0,665G-0,671G- 0,669G-0,669G-0,669G	0,88	0,65
US\$ 149,798	1	1	2021 Q=0,42 Q=0,42 Q=0,47 Q=0,47	2022 Q=0,47	28.02.22			893953	US58155Q1031	McKesson Corp.	1	244,2 G	(exD)-243,4G-3,5G-3,7G- 4,1G-4,2G-3,8G-2G-1,8G- 1,6G	245,4	213
A\$ 128,648		7	2020 I=0,035 S=0,015	2021 I=0,03	28.02.22			869290	AU000000MCP2	McPherson's Ltd., (Glob.)	1	0,57 G	(exD)-0,55G-0,55G-0,55G- 0,555G-0,55G-0,555G- 0,555G-0,55G-0,55G- 0,555G-0,555G-0,555G- 0,555G-0,555G-0,555G- 0,555G-0,555G-0,555G- 0,555G-0,555G-0,555G- 0,555G-0,555G-0,555G- 0,555G-0,555G-0,555G	0,59	0,49
Euro 27,939		1						A1XFA8	FR0011742329	McPhy Energy S.A.	1	14,95 G	14,69G-4,66G-4,72G- 5,17G-5,61G-6,31G-6,15G- 6,44G-6,48G-7,13G-7,08G- 6,9G	21,78	12,83
Yen 1.179,055		4	2020 I=5,5 S=5,5	2021 I=5,5 S=5,5	30.03.22			A1W9Q3	JP3117700009	Mebuki Financial Group Inc., (Glob.)	1	1,99 G	2,04G-2,04G-2,04G-2,04G- 2,04G-2,04G-2,04G-2,04G- 2,04G-2,04G-2,04G-2,04G- 2,04G-2,04G-2,04G	2,14	1,76

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
RUB 208,135	1 zu je RUB 10	1						A2AC1G	US5838406081	Mechel PAO ausgestellt von: Citibank N.A., New York/N.Y.	1	2,08 G	1,49G	3,68	1,49
sfrs 20	1	1						A2PFTD	CH0468525222	Medacta Group S.A.	1		(ausg)		
US\$ 54,071	1	1						A3CMG7	CA58404N1096	Medaro Mining Corp.	1	0,44 G	0,444G-0,458G-0,458G-0,458G-0,444G-0,476-0,478G-0,48G-0,49-0,478G-0,47G-0,47G-0,47G	0,72	0,41
Euro 149,68		1						A1JGT0	MT0000580101	Media and Games Invest SE	1	3,61 G	3,548G-3,578G-3,63G-3,598G-3,574G-3,63G-3,606G-3,642G-3,606G	4,44	3,19
Euro 313,166		1	2017 J=0,6032	2018 J=0,3156	26.04.19			A0B53D	ES0152503035	Mediaset España Comunicacion S.A.	1	4,48 G	4,47G-4,428G-4,48G-4,504G-4,534G-4,54G-4,566G-4,568G-4,542G-4,516G-4,514G	4,57	4
A\$ 2.754,003		7	2020 I=0,058 S=0,069	2021 I=0,061	04.03.22			A12D1W	AU000000MPL3	Medibank Private Ltd., (Glob.)	1	1,93 G	1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-2G-2G-2G	2,24	1,91
US\$ 596,3	1	1	2021 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2022 Q=0,29	16.03.22			A0ETK5	US58463J3041	Medical Properties Trust Inc.	1	18,29 G	18,195G-8,195G-8,095G-8,25G-8,25G-8,215G-8,14G-8,11G-8,095G	21,3	17,26
£ 737,244	1	1	2018 I=0,032 I=0,047	2019 I=0,032	05.12.19			A1W0TP	GB00B8HX8Z88	Mediclinic International PLC	1	3,89 G	3,884G-3,884G-3,946G-3,926G-3,926G-3,936G-3,934G-3,918G-3,918G-3,938G-3,938G-3,918G-3,918G-3,918G-3,918G-3,918G-3,908G-3,83G-3,83G-3,834G-3,834G	4,14	3,65
US\$ 11,543	1	1	2020 Q=1,13 Q=1,13 Q=1,13 Q=1,13	2021 Q=1,42 Q=1,42 Q=1,42 Q=1,42	20.12.21			889384	US58470H1014	Medifast Inc.	1	157,4 G	158,3-4,1G-4,8G-4,9G-4,9G-4,6G-9,8G-62,2G	191,7	149,7
Euro 887,233		7	2018 J=0,47	2020 J=0,66	22.11.21			851715	IT0000062957	Mediobanca - Banca di Credito Finanziario S.p.A.	1	9,36 G	9,226G-9,176G-9,188G-9,228G-9,212G-9,166G-9,192G-9,292G-9,292G-9,222G	10,63	9,06
Yen 244,524		4	2020 I=21 S=21	2021 I=21 S=21	30.03.22			897036	JP3268950007	Medipal Holdings Corp., (Glob.)	1	15,6 G	16,128G-6,126G-6,126G-6,126G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G	16,48	15,42
kann.\$ 273,939	1	9						A2N7AA	CA58504D1006	Medipharma Labs Corp.	1	0,11 G	0,1125G-0,1124G-0,1125G-0,1124G-0,1127G-0,1125G-0,1078G-0,1115G	0,15	0,1
skr 55,736		1	2017 J=0	2018 J=0				903662	SE0000273294	Medivir AB, (Glob.)	1	0,75 G	0,751G-0,75G-0,741G-0,726G-0,715G-0,726G-0,717G-0,71G-0,715G-0,725G-0,724G-0,725G	1,07	0,7
kann.\$ 500,344	1	11						A2JM6N	CA58507M1077	MedMen Enterprises Inc.	1	0,1 G	0,1022G-0,102G-0,102G-0,102G-0,1022G-0,1018G-0,102G-0,1022G-0,1022G-0,1056G-0,109G-0,1108G-0,1094G-0,111G	0,15	0,09
US\$ 1.344,558	1	4	2020 Q=0,58 Q=0,58 Q=0,58 Q=0,58	2021 Q=0,63 Q=0,63 Q=0,63	21.12.21			A14M2J	IE00BTN1Y115	Medtronic PLC	1	91,76 G	93,76-2,42G-2,58G-2,34G-2,86G-2,84G-2,82G-3,3G-3,56G-3,04G-2,88G	96,14	83,98

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 2022											
US\$ 2.525,944	1	1	2021 Q=0,65 Q=0,65 Q=0,65 Q=0,69	2022 Q=0,69	14.03.22			A0YD8Q	US58933Y1055	Merck & Co. Inc.	1	68,22 G	67,17G-7,26G-7G-7,29G- 7,49G-7,05G-6,95G-7,7G	73	65,02
US\$ 36,941	1	1						876864	US59001A1025	Meritage Homes Corp.	1	86 G	85,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,5G-7G- 6,5G-6,5G-6,5G	106	76,5
US\$ 70,775	1	1						A1JFWH	US59001K1007	Meritor Inc.	1	31,2 G	30G-0,2G-1,2G-1G-1G- 1,2G-1,2G-1G-1,4G-1,4G- 1,4G-1,4G-1,4G	31,4	19,3
Euro 469,771		1	2019 I=0,0973 I=0,2027 I=0,2	2020 I=0,1474 I=0,3 J=0,15	19.11.21			A116WC	ES0105025003	Merlin Properties SOCIMI S.A.	1	10,13 G	9,994G-10,05G-0,055G- 9,984G-9,984G-9,988G- 9,808G-10,02G-0G-9,948G	10,46	9,42
US\$ 71,912	1	1						A2DTR7	US59045L1061	Mersana Therapeutics Inc.	1	3,56 G	3,54G-3,5G	6	3,12
Euro 20,821	1	1	2018 J=0,95	2020 J=0,65	06.07.21			852488	FR0000039620	Mersen S.A.	1	33,85 G	33,55G-3,5G-2,95G-2,55G- 3,05G-2,95G-2,85G-2,7G- 2,4G-2,75G-3,2G-3,1G- 2,85G	38,3	31,5
US\$ 35,964	1	10						A2JSA9	US5904791358	Mesa Air Group Inc.	1	4 G	4G-4G-4G-4G-4G-3,98G- 4G-4G-3,98G-3,86G- 3,88G-3,88G-3,78G-3,78G	5,15	3,78
A\$ 130,091		7						A2AA6U	US5907171046	Mesoblast Ltd. ausgestellt von: The Bank of New York Mellon Inc., New York/N.Y.	1	3,5 G	3,38G-3,38G-3,38G-3,38G- 3,36G-3,38G-3,38G-3,36G- 3,46G-3,48G-3,5G-3,48G- 3,44G	4,38	3,14
US\$ 29,85	1	10	2020 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2021 Q=0,05 Q=0,05	09.03.22			A0DQFX	US59100U1088	Meta Financial Group Inc.	1	48,4 G	48,4G-8,4G-8,4G-8,2G- 8,4G-8,4G-8,4G-8,4G- 8,4G-8G-8,2G-8,6G-8,4G- 8,6G	55	46
US\$ 2.309,08	1	1						A1JWVX	US30303M1027	Meta Platforms Inc.	1	184,94	184,12-3,58G-4,78G-5,3G- 5,44G-5,36G-5,2G-5,48- 4,84-4,86G-5,18G-9,62- 8,14G	302,85	169,1
CNY 2.871	1 zu je CNY 1	1	2019 J=0,0788	2020 J=0,0902	22.07.21			A0YA9C	CNE10000FF3	Metallurgical Corporation of China Ltd.	1	0,26 G	0,26G-0,262G-0,258G- 0,258G-0,258G-0,258G- 0,258G-0,258G-0,256G- 0,258G-0,258G-0,26G- 0,258G-0,258G	0,29	0,21
A\$ 907,266		7	2015 J=0	2016 J=0,01	06.09.17			A0LG1C	AU000000MLX7	Metals X Ltd., (Glob.)	1	0,36 G	0,3715G-0,3715G- 0,3715G-0,3715G- 0,3715G-0,3715G- 0,3715G-0,3715G- 0,3715G-0,3725G- 0,3725G-0,3825G- 0,3825G-0,383G-0,383G	0,38	0,29
A\$ 166,665		7						A2DJM2	AU000000MTC4	MetalsTech Ltd., (Glob.)	1	0,13 G	0,1145G-0,1145G- 0,1145G-0,1145G- 0,1145G-0,1145G- 0,1145G-0,1145G- 0,115G-0,1155G-0,1155G	0,2	0,11
A\$ 965,542		5	2020 I=0,08 S=0,095	2021 I=0,105	21.12.21			A0D935	AU000000MTS0	Metcash Ltd., (Glob.)	1	2,6 G	2,62G-2,6G-2,62G-2,62G- 2,62G-2,62G-2,62G-2,62G- 2,62G-2,62G-2,62G-2,62G- 2,62G-2,62G-2,62G-2,62G- 2,64G-2,64G-2,64G-2,62G- 2,64G-2,64G-2,64G-2,64G	2,86	2,42
kann.\$ 74,251	1	1	2021 Q=0,0375 Q=0,0375 Q=0,125 Q=0,125	2022 Q=0,125	16.03.22			882639	CA59151K1084	Methanex Corp.	1	44,15 G	43,69G-3,64G-3,57G- 4,07G-4,06G-4,02G-6,22G- 6,28G-5,69G-5,51G	46,28	34,53

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,46 Q=0,48 Q=0,48 Q=0,48 2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25											
US\$ 825,078	1	1			07.02.22			934623	US59156R1086	MetLife Inc.	1	60,04 G	59,54G-60,06G-58,8G- 9,72G-9,76G-8,08G-9,72G- 60,14G-59,66G-9,66G	63,22	54,46
kann.\$ 241,205	1	1			09.02.22			883704	CA59162N1096	Metro Inc.	1	46,59 G	46,36G-6,41G-6,46G- 6,58G-6,44G-6,69G-7,07G- 6,91G-6,77G	48,54	43,93
A\$ 2.988,77		7						A12GBB	AU000000MMI6	Metro Mining Ltd., (Glob.)	1	0,01 G	0,013G-0,013G-0,013G- 0,013G-0,013G-0,013G- 0,013G-0,013G-0,013G	0,02	0,01
Euro 126,414		1	2020 J=1,5	2021 J=1	04.05.22			892790	FR0000053225	Metropole Television S.A.	1	18,16 G	17,92G-7,9G-7,92G-7,82G- 7,6G-7,66G-7,56G-7,72G- 7,76G-7,7G-7,6G-7,7G- 7,68G-7,58G-7,58G	19,26	16,06
Euro 322,711		1	2020 J=0,1	2021 J=0,41	25.03.22			876917	FI0009000665	Metsä Board Oyj	1	8,95 G	8,85G-8,705G-8,805G- 8,715G-8,725G-8,705G- 8,72G-8,71G-8,655G- 8,71G-8,71G-8,645G	10,1	8,48
Euro 828,972		1	2021 J=0,12	2022 J=0,12	28.10.22			A0LBTW	FI0009014575	Metso Outotec Oyj	1	8,09 G	7,972G-7,75G-7,544G- 7,442G-7,45G-7,472G	10,54	7,44
US\$ 22,806	1	1						910553	US5926881054	Mettler-Toledo International Inc.	1	1.276 G	1273G-68G-71G-69G-70G- 68G-9G-70G-66G-6G-42G- 6G	1.491	1.149
sfrs 2.670,491	1	1						A0YJZX	CH0108503795	Meyer Burger Technology AG	1		(ausg)		
US\$ 425,051	1	1	2020 Q=0,2 Q=0,05 Q=0,075 Q=0,075 Q=0,1	2021 Q=0,1 Q=0,11	30.12.21			938237	US55272X1028	MFA Financial Inc.	1	3,6 G	3,566G-3,55G-3,558G- 3,554G-3,586G-3,51G- 3,516G-3,536G-3,532G	4,16	3,29
Euro 1.181,228		1						A3C80S	NL0015000N09	MFE-MediaForEurope N.V.	1	1,1 G	1,078G-1,078G-1,06G- 1,075G-1,082G-1,068G- 1,073G-1,064G-1,068G- 1,086G-1,09G-1,083G- 1,084G	1,28	1,05
US\$ 315,605	1 zu je US\$ 1	1	2020 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2021 Q=0,06 Q=0,08 Q=0,08 Q=0,08	15.02.22			882538	US5528481030	MGIC Investment Corp.	1	13,5 G	13,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G- 3,4G-3,2G-3,2G-3,3G- 3,2G-3,3G	14,4	12,5
US\$ 468,96	1	1	2021 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	2022 Q=0,0025	09.03.22			880883	US5529531015	MGM Resorts International	1	39,79 G	39,105G-9,1G-9,06G- 9,545G-9,805G-9,31G	43,06	34,91
kann.\$ 142,386	1	8						A12E3P	CA55303L1013	MGX Minerals Inc.	1	0,03 G	0,031G-0,031G-0,031G- 0,031G-0,031G-0,031G- 0,031G-0,031G-0,031G- 0,031G-0,031G-0,031G- 0,031G-0,031G	0,04	0,03
£ 335,681	1	4	2019 S=0,113	2020 I=0,0642 S=0	10.03.22			A2PGUK	GB00BJ1F4N75	Micro Focus International PLC	1	4,64 G	4,574G-4,577G-4,499G- 4,532G-4,542G-4,533G- 4,544G-4,537G-4,541G- 4,551G-4,553G-4,552G- 4,515G-4,527G-4,561G- 4,59G-4,599G-4,557G- 4,558G-4,578G	5,63	4,44

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 7,108	1	1						A2N5AS	US59503A2042	Microbot Medical Inc.	1	4,71 G	4,684G-4,684G-4,684G-4,684G-4,684G-4,684G-4,69G-4,69G-4,69G-4,69G-4,682G-4,682G-4,694G-4,694G-4,694G-4,742G-4,892G-4,892G-4,86G-4,916G-4,94G-4,89G-4,89G	6,81	4,26
US\$ 555,991	1	4	2020 Q=0,3675 Q=0,368 Q=0,3685 Q=0,39	2021 Q=0,413 Q=0,437 Q=0,232 Q=0,253	18.02.22			886105	US5950171042	Microchip Technology Inc.	1	63,77 G	63,27G-3,15G-3,28G-3,3G-3,37G-3,3G-2,18G	78,59	60,36
US\$ 1.119,777	1	9		2020 Q=0,1 Q=0,1	31.12.21			869020	US5951121038	Micron Technology Inc.	1	79,67 G	78,09G-8,09G-8,72-8,48G-9,17G-9,18G-8,48G-9,08G-9,58G-9,57G-9,26G-9,7G-8,57G	86,53	68,24
US\$ 2.403,779	1	4						A2QML9	KYG6082P1054	MicroPort CardioFlow Medtech Corp.	1	0,33 G	0,326G-0,326G-0,328G-0,328G-0,328G-0,328G-0,328G-0,328G-0,328G-0,328G-0,328G-0,328G-0,328G-0,328G-0,328G	0,45	0,32
US\$ 7.496,866	1	7	2019 Q=0,51 Q=0,56 Q=0,56 Q=0,56	2020 Q=0,56 Q=0,62 Q=0,62	16.02.22			870747	US5949181045	Microsoft Corp.	1	262,75 G	261,9-0,7G-2,75-4G-5,25G-3,2G-5	298,45	237
US\$ 9,321	1	1						722713	US5949724083	MicroStrategy Inc., neue	1	355,2 G	359,8G-9,8G-9,8G-7,8G-0G-1G-2,8G	505	278
US\$ 300,516	1	10						A3CV9D	US59516C1062	Microvast Holdings Inc.	1	5,81 G	5,8G-5,79G-5,55G-5,64G-5,64G	6,58	4,25
US\$ 164,104	1	1						A1JUDY	US5949603048	Microvision Inc. [Wash.]	1	2,99 G	3,131G-3,154G-3,168G-3,15G-3,167G-3,155G-3,182G-3,151G-3,166G-3,211G-3,237G-3,269G-3,26G-3,236G	5,41	2,35
US\$ 115,341	1	1	2021 Q=1,025 Q=1,025 Q=1,025 Q=1,025	2022 Q=1,0875	13.01.22			889495	US59522J1034	Mid-America Apartment Communities Inc.	1	184 G	184G-4G-4G-4G-3G-4G-4G-3G-3G-1G-2G-0G-0G	200	171
US\$ 55,626	1	1						923608	US5962781010	Middleby Corp., The	1	157,55 G	155,3G-5,15G-5,2G-4,65G-7,7G-9,05G-6,9G	177,2	146,9
US\$ 75,744	1	1	2020 Q=0,21 Q=0,1875 Q=0,1875 Q=0,1875	2021 Q=0,1875 Q=0,1875 Q=0,1875	24.02.22			863205	US6005441000	MillerKnoll Inc.	1	34,2 G	34G-4G-4G-4G-4G-4G-3,8G-4,2G-4,2G-4,2G-3,8G-4G	36	30,6
US\$ 94,257	1 zu je US\$ 1,5	1	2017 I=1,32 S=1,32	2018 I=1,32 S=12,6837	05.11.19			A0B987	SE0001174970	Millicom International Cellular S.A. ausgestellt von: Skandinaviska Enskilda Banken Stockholm	1	19,84 G	19,74G-9,74G-9,395G-9,55G-9,27G-9,44G-9,62G-9,47G-9,855G-9,655G-9,75G-9,85G-9,81G-9,81G-9,81G	26	18,59
US\$ 66,948		3						A143T9	GB00BYT5JK65	Mimecast Ltd.	1	70,48 G	69,66G-9,9G-9,86G-9,7G-9,82G-70,76G-0,7G-0,64G-0,6G-0,62G-0,68G	71,48	67,18
Euro 212,472	1	1	2020 S=0,021	2021 I=0,0105	19.08.21			A1W5BS	IE00BD64C665	Mincon Group PLC	1	1,22 G	1,2G-1,2G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,24G-1,24G	1,36	1,19

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
A\$ 484,347		7						256332	AU000000MCR8	Mincor Resources NL, (Glob.)	1	1,24 G	1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,24G-1,24G-1,24G-1,23G-1,24G-1,24G-1,24G	1,26	0,99
kann.\$ 93,543	1	4						A2QBVV	CA60254M1086	Mind Cure Health Inc.	1	0,09 G	0,0841G-0,0839G-0,0839G-0,0839G-0,084G-0,0839G-0,0841G-0,084G-0,0873G-0,0873G-0,0853G-0,0853G-0,0822G	0,15	0,08
kann.\$ 421,885	1	9						A2P09G	CA60255C1095	Mind Medicine (MindMed) Inc.	1	1,06 G	1,0765G-1,074G-1,074G-1,0745G-1,0745G-1,0705G-1,05G-1,0385G-1,043G-1,0755G-1,0835G-1,085G-1,0515G-1,051G	1,37	0,8
Yen 427,081		4	2020 I=14 S=22	2021 I=18 S=18	30.03.22			851838	JP3906000009	Minebea Mitsumi Inc., (Glob.)	1	19,1 G	19,2G-9,1G-9,2G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,2G-9,3G-9,2G-9,2G	25,2	18,3
A\$ 188,85		7	2019 I=0,23 S=0,77	2020 I=1 S=1,75	17.08.21			A0J36A	AU000000MIN4	Mineral Resources Ltd., (Glob.)	1	28,99 G	29,435G-9,425G-9,415G-9,35G-9,415G-9,435G-9,36G-9,44G-9,48G-9,535G-9,455G-9,485G-9,395G-9,46G-9,62G-9,585G-9,775G-9,865G-9,9G-9,74G-9,64G-9,65G	41,88	27,19
skr 137,655	1	1						A143TN	SE0007578141	Minesto AB, (Glob.)	1	1,35 G	1,326G-1,324G-1,293G-1,303G-1,313G-1,321G-1,329G-1,341G-1,362G-1,372G-1,398G-1,397G-1,387G-1,386G	1,95	1,18
RUB 1.536,546	1 zu je RUB 1	1	2020 I=0,8092 I=0,8406	2021 I=1,4195 I=1,9316	13.01.22			A140M9	US55315J1025	Mining and Metallurgical Company Norilsk Nickel PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	20,45 G		28,45	14,06
H\$ 1.161,779	1	1	2019 J=0,656	2020 J=0,572	02.06.21			A0HNNB	KYG6145U1094	Minth Group Ltd.	1	3,36 G	3,14G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,14G-3,12G-3,12G	4,12	3,12
Yen 108,325		4	2020 I=22,5 S=22,5	2021 I=25 S=30	30.03.22			A1C4NT	JP3910620008	Mirait Holdings Corp., (Glob.)	1	14,5 G	14,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G	15	13,8
US\$ 199,523	1	1						A3C5TU	US60471A1016	Mirion Technologies Inc.	1	7,55 G	7,45G-7,45G-7,45G-7,45G-7,55G-7,55G-7,45G-7,45G-7,6G-7,55G-7,6G-7,45G-7,5G	9,3	6,5
US\$ 30,638	1	10						A2PM29	US6047491013	Mirum Pharmaceuticals Inc.	1	20,57 G	20,47G-0,47G-0,47G-0,42G-0,47G-0,47G-0,42G-0,57G-0,62G-0,77G-0,92G	21,17	13,38
A\$ 3.942,668		7	2020 J=0,041 J=0,01 J=0	2021 I=0,051	30.12.21			924371	AU000000MGR9	Mirvac Group, (Glob.)	1	1,61 G	1,6288G-1,6318G-1,6306G-1,632G-1,632G-1,6308G-1,6298G-1,6318G-1,6342G-1,6342G-1,635G-1,636G-1,6372G-1,6394G-1,6392G	1,89	1,51
£ 596,84	1	10	2015 I=0,025 S=0,05	2016 I=0,025 S=0,05	14.12.17			A0LB7F	GB00B1FP6H53	Mitchells & Butlers PLC	1	2,74 G	2,76G-2,756G-2,696G-2,666G-2,676G-2,686G-2,702G-2,698G-2,69G-2,694G-2,706G-2,708G-2,708G-2,678G-2,67G-2,69G-2,692G-2,728G-2,722G-2,76G-2,762G-2,762G-2,764G	3,15	2,59

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 03.01.2022	
Euro 44,493		1						A14V4E	BE0974283153	Mithra Pharmaceuticals S.A.	1	18,1 G	17,9G-8,04G-8,1G-7,96G-7,8G-7,9G-8,04G-8G-7,86G-8,04G-7,88G-8,02G-7,9G-7,88G	22,45	17,28
£ 1.431,013	1	4	2018 I=0,0133	2020 S=0,004	16.12.21			864585	GB0004657408	MITIE Group PLC	1	0,61 G	0,615G-0,615G-0,615G-0,615G-0,62G-0,625G-0,635G-0,64G-0,635G-0,635G-0,635G-0,635G-0,635G-0,63G-0,625G-0,635G-0,635G-0,64G-0,63G-0,635G-0,635G-0,635G-0,635G	0,76	0,58
Yen 1.506,288		4	2020 I=12 S=12	2021 I=15 S=15	30.03.22			A0F6CH	JP3897700005	Mitsubishi Chemical Holdings Corp., (Glob.)	1	6,14 G	6,197G-6,228G-6,244G-6,238G-6,229G-6,235G-6,228G-6,236G-6,229G-6,132G-6,156G-6,186G-6,193G	7,19	5,94
Yen 1.485,723		4	2020 I=67 S=67	2021 I=71 S=71	30.03.22			857124	JP3898400001	Mitsubishi Corp., (Glob.)	1	30,56 G	29,61G-9,7G-9,67G-9,64G-9,65G-9,61G-9,63G-9,65G-9,75G-9,83G-9,73G-9,77G	31,43	27,77
Yen 2.147,201		4	2020 I=10 S=26	2021 I=14	29.09.21			856532	JP3902400005	Mitsubishi Electric Corp., (Glob.)	1	10,48 G	10,62G-0,625G-0,605G-0,6G-0,61G-0,61G-0,565G-0,565G-0,585G-0,59G-0,59G-0,34G-0,355G-0,38G	11,79	10,34
Yen 1.391,479		4	2020 I=12 S=19	2021 I=16 S=20	30.03.22			853684	JP3899600005	Mitsubishi Estate Co. Ltd., (Glob.)	1	13,4 G	13,4G-3,5G-3,5G-3,5G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,5G-3,6G-3,5G-3,5G	13,7	12
Yen 1.466,912		4	2020 I=12,75 S=12,75	2021 I=13 S=13	30.03.22			872699	JP3499800005	Mitsubishi HC Capital Inc., (Glob.)	1	4,46 G	4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G	4,78	4,28
Yen 337,365		4	2020 I=0 S=75	2021 I=45 S=45	30.03.22			853314	JP3900000005	Mitsubishi Heavy Industries Ltd., (Glob.)	1	25,42 G	25,73G-5,88G-5,95G-5,95G-5,9G-5,91G-5,84G-5,88G-5,93G-5,91G-5,91G-6G-6G-6,01G	26,01	20,11
Yen 87,961		4	2020 I=30 S=30	2021 I=39 S=39	30.03.22			869425	JP3902000003	Mitsubishi Logistics Corp., (Glob.)	1	20 G	20,8G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,4G-0,4G-0,4G-0,4G	21,8	20
Yen 131,49		4	2020 I=40 S=50	2021 I=40 S=40	30.03.22			857634	JP3903000002	Mitsubishi Materials Corp., (Glob.)	1	15 G	15,6G-5,6G	15,9	14,6
Yen 1.490,282		4	2019 I=10 S=10 S=0 S=0 S=0	2021 I=0 S=0				876551	JP3899800001	Mitsubishi Motors Corp., (Glob.)	1	2,31 G	2,311G-2,306G-2,306G-2,308G-2,308G-2,306G-2,308G-2,306G-2,304G-2,298G-2,302G-2,302G-2,303G-2,306G-2,304G-2,304G-2,303G-2,303G-2,299G-2,305G-2,309G-2,31G-2,312G	2,6	2,2
Yen 13.281,995		4	2020 I=12,5 S=12,5	2021 I=13,5 S=14,5	30.03.22			657892	JP3902900004	Mitsubishi UFJ Financial Group Inc., (Glob.)	1	5,43 G	5,461G-5,461G-5,451G-5,451G-5,451G-5,451G-5,431G-5,43G-5,439G-5,443G-5,445G-5,441G-5,441G-5,451G-5,458G	5,8	4,73

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende											
Yen 13.281,995	1	4	2020 I=0,1199 Q=0,113 S=0,113	2021 I=0,1192	29.09.21		A0HF5M	US6068221042	Mitsubishi UFJ Financial Group Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	5,5 G	5,5G-5,45G-5,5G-5,5G-5,5G-5,45G-5,45G-5,5G-5,5G-5,45G-5,45G		5,75	4,74
Yen 1.642,356		4	2020 I=40 S=45	2021 I=45 S=60	30.03.22		853656	JP3893600001	Mitsui & Co. Ltd., (Glob.)	1	23,04 G	22,47-2,13G-2,29G-2,24G-2,22G-2,25G-2,47G-2,41G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G	23,76	20,48	
Yen 204,653		4	2020 I=50 S=50	2021 I=55 S=65	30.03.22		858586	JP3888300005	Mitsui Chemicals Inc., (Glob.)	1	21,8 G	22,4G-2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,4G		25,8	21
Yen 83,099		4	2020 J=0	2021 I=0 J=0			858575	JP3891600003	Mitsui E&S Holdings Co. Ltd., (Glob.)	1	2,52 G	2,58G-2,58G-2,56G-2,58G-2,58G-2,58G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,58G-2,58G-2,58G	3,12	2,52	
Yen 965,482		4	2020 I=22 S=22	2021 I=22 S=33	30.03.22		858019	JP3893200000	Mitsui Fudosan Co. Ltd., (Glob.)	1	19,2 G	19,7G-9,5G-9,6G-9,6G-9,6G-9,6G-9,5G-9,6G-9,5G-9,5G-9,5G		19,7	17
Yen 57,31		4	2020 I=0 S=85	2021 I=0 S=100	30.03.22		860971	JP3888400003	Mitsui Mining & Smelting Co. Ltd., (Glob.)	1	24,6 G	25,4G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,4G-5,4G	25,4	23,2	
Yen 120,629		4	2020 I=15 S=135	2021 I=300 S=750	30.03.22		862503	JP3362700001	Mitsui O.S.K. Lines Ltd., (Glob.)	1	67 G	73,5G-4G-4,5G-4,5G-4,5G-3G-3G-3G-2,5G-2,5G-2,5G		74,5	59
Yen 2.539,25		4	2020 I=3,75 S=37,5	2021 I=40 S=40	30.03.22		200455	JP3885780001	Mizuho Financial Group Inc., (Glob.)	1	11,9 G	11,7G-1,6G-1,7G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,7G-1,7G-1,7G-1,7G	12,6	11	
US\$ 55,459	1	1	2021 Q=0,2 Q=0,22 Q=0,22 Q=0,22	2022 Q=0,22	25.02.22		920343	US55306N1046	MKS Instruments Inc.	1	132 G	132G-1G-2G-2G-2G-2G-2G-2G-2G-3G-4G-3G-2G		157	118
RUB 999,191	1	1	2019 I=0,2705 S=0,5763	2020 I=0,2334 I=0,2303 S=0,7178 I=0,2993	08.10.21		501757	US6074091090	Mobile Telesystems PJSC ausgestellt von: Citibank N.A., New York/N.Y.	1	5,5 G	3,16G-3,4		7,25	3,16
US\$ 36,433	1	10					A1T68U	US6075251024	Model N Inc.	1	21,8 G	21,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,8G-1,8G-1,8G-1,8G-1,4G-1,6G	26,8	20	
skr 9,59		1					A3CNAJ	SE0015948591	Modelon AB [publ], (Glob.)	1	2,08 G	2,13G-2,125G-2,16G-2,17G-2,12G-2,115G-2,12G		3,36	2,01
kann.\$ 28,306	1	11					A2QQE9	CA6076771014	Modern Plant Based Foods Inc.	1	0,3 G	0,3G-0,3G-0,3G-0,309G-0,309G-0,3145G-0,315G-0,3155G-0,3155G-0,3195G-0,3195G-0,3205G-0,3205G-0,3205G		0,63	0,26
skr 110,145		1	2016 J=12	2017 J=12,5	23.05.18		909225	SE0000412371	Modern Times Group MTG AB, (Glob.)	1	11,31 G	11,21G-1,11G-1,39G-1,34G-1,39G-1,32G-1,33G-1,34G-1,47G-1,59G		13,09	8,13
US\$ 405,45	1	10					A2N9D9	US60770K1079	Moderna Inc.	1	142,46 G	131,82G-2,48G-2,14G-0,66G-3,34G-7,06G	225	110,86	
Euro 42,617		1					A3C4PU	FI4000511506	Modulight Oy	1	7,76 G	7,76G-7,76G-7,64G-7,64G-7,58G-7,6G-7,56G-7,58G-7,62G-7,68G-7,82G-7,82G-7,88G-7,88G-7,88G	11,45	6,94	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 S=2,26											
Euro 16,215		1			21.05.21			A0LCLA	BE0003853703	Montea NV	1	110,4 G	110,2G-0,2G-0G-9,2G-9,6G-8,8G-8,8G-9,2G-9G-9,8G-11G-1G-1G	136	102
US\$ 29,491	1	1						A2P939	US6151111019	Montrose Environmental Group Inc.	1	39 G	38,6G-8,6G-9G-8,8G-8,8G-8,8G-9,4G-9,8G-9,6G-8,6G-8,8G	61,5	35,2
kann.\$ 325,972	1	1						A0MSJR	CA61531Y1051	Monument Mining Ltd.	1	0,07 G	0,074G-0,0745G-0,075G-0,075G-0,075G-0,075G-0,075G-0,075G-0,075G-0,075G-0,075G-0,075G	0,08	0,07
US\$ 185,2	1	1			24.02.22			915246	US6153691059	Moody's Corp.	1	287,9 G	285,6G-4,4G-5,1G-4,5G-4,8G-5G-4G-6,9G-7,2G-7,3G	344,3	274,7
£ 342,112	1	4						A2QNEN	GB00BMT9K014	Moonpig Group PLC	1	2,99 G	3,005G-3G-3,005G-2,985G-3,02G-3,02G-3,015G-3,03G-3,06G-3,05G-3,025G-3,025G-3,025G	4,42	2,82
US\$ 1.794,412	1	1			28.01.22			885836	US6174464486	Morgan Stanley	1	82,49 G	81,39G-1,39G-1,4G-2,06G-1,89G-2,57G-1,39G-1G-1,11G	95,38	79,1
US\$ 36,962	1	10						A2PLX9	US61775R1059	Morphic Holding Inc.	1	35,4 G	35,8G-5,8G-5,6G-5,8G-4,8G-5G-5G-4,8G-5,2G-6G-6G-5,8G-6G	45	33,4
US\$ 368,309	1	6			02.03.22			A1JFWK	US61945C1036	Mosaic Co., The	1	42,73 G	43,7G-3,62G-4,55G-4,48G-4,31G-5,67-5,8G-6,29	46,29	33,13
RUB 794,987	1 zu je RUB 1	1			01.07.21			899416	US0373763087	Mosenergo PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	0,84 G		1,41	0,81
Euro 306,776		1			05.06.19			896770	PTMEN0AE0005	MOTA-ENGIL SGPS S.A.	1	1,16 G	1,134G-1,153G-1,164G-1,151G-1,164G-1,163G-1,161G-1,184G	1,32	1,11
Euro 110,783		1			08.11.21			794038	GRS426003000	Motor Oil [Hellas] Corinth Refineries S.A., (Glob.)	1	14,47 G	14,31G-4,31G-3,95G-4G-4,01G-4,01G-4,01G-3,88G-3,95G-4,11G-4,07G-4,07G	15,14	13,54
Euro 40,114		4						A3C6A1	GB00BMXH3352	MotorK Ltd.	1	5,7 G	5,9G-5,9G-5,95G-5,95G-5,95G-5,95G-5,85G-5,85G-5,75G-5,85G-5,85G-5,85G	6,4	5,1
US\$ 168,209	1	1			14.03.22			A0YHMA	US6200763075	Motorola Solutions Inc.	1	197,4 G	195,25G-5,9G-6G-5,95G-4,7G	239	178,15
A\$ 1.210,568		7			01.09.21			896269	AU000000MGX7	Mount Gibson Iron Ltd., (Glob.)	1	0,31 G	0,322G-0,324G-0,324G-0,324G-0,324G-0,324G-0,324G-0,326G-0,324G-0,326G-0,326G-0,326G-0,326G-0,326G-0,326G	0,35	0,24
kann.\$ 210,697	1	1			07.09.18			910555	CA62426E4022	Mountain Province Diamonds Inc.	1	0,46 G	0,452G-0,45G-0,45G-0,452G-0,452G-0,452G-0,452G-0,472G-0,474G-0,488G-0,488G	0,54	0,45
kann.\$ 329,412	1	4						A2P082	CA62430M1014	Mountain Valley MD Holdings Inc.	1	0,08 G	0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,0815G-0,0818G	0,18	0,06

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020 2021 2022											
US\$ 16,377	1	2	2019 Q=0,2 Q=0,2 Q=0,2 Q=0,1	2020 Q=0,2 Q=0,2 Q=0,2 Q=0,25	02.12.21			887998	US6245801062	Movado Group Inc.	1	35 G	34,6G-4,4G-4,4G-4,4G- 4,6G-4,4G-4,6G-4,6G- 4,4G-4,8G-5G-5G-4,8G- 4,8G	37,6	30,6
nkr 517,111		1	2021 Q=0,32 Q=0,77 Q=1,96 Q=1,4	2022 Q=1,4	25.02.22			924848	NO0003054108	Mowi ASA, (Glob.)	1	22,73 G	22,31G-2,04G-2,29G-2,4G- 2,39G-2,38G-2,59G-2,54G- 2,66G-2,75G-2,88G-2,82G- 2,9G	23,68	19,45
nkr 443,7		1		2021 J=3	07.02.22			A2DS30	NO0010791353	MPC Container Ships ASA, (Glob.)	1	2,79 G	2,665G-2,605G-2,715G- 2,755G-2,745G-2,77G- 2,76G-2,75G-2,75G-2,76G- 2,77G-2,78G-2,72G	3,24	2,43
US\$ 73,777	1	10						A2N7G5	US62482R1077	Mr. Cooper Group Inc.	1	44,39 G	44,68G-4,61G-4,63G- 4,66G-4,5G-4,51G-4,15G- 4,49G	45,25	32,2
US\$ 83,2	1	1						A1JV8K	US55345K1034	MRC Global Inc.	1	8,7 G	8,7G-8,65G-8,65G-8,65G- 8,65G-8,65G-8,8G-8,8G- 8,75G-8,85G-8,9G-8,9G- 8,95G-8,95G	8,95	6
Yen 593,633		4	2020 I=75 S=80	2021 I=82,5 S=82,5	30.03.22			A0NFRH	JP3890310000	MS&AD Insurance Group Holdings Inc., (Glob.)	1	28,4 G	29,4G-9,4G-9,4G-9,4G- 9,4G-9,4G-9,4G-9,4G- 9,4G-9,2G-9,4G-9,4G- 9,4G-9,4G-9,4G-9,4G- 9,2G-9,4G-9,4G-9,4G	31,2	26,4
US\$ 47,137	1	9	2020 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2021 Q=0,75 Q=0,75	10.01.22			898493	US5535301064	MSC Industrial Direct Co Inc.	1	68,9 G	68,35G-8,5G-8,35G-8,4G- 8,3G-8,35G-8,4G-8,15G- 8,9G-9G-9,05G-8,5G- 8,45G	75,75	66,05
US\$ 81,268	1	1	2020 Q=0,68 Q=0,78 Q=0,78 Q=0,78	2021 Q=0,78 Q=1,04 Q=1,04 Q=1,04	17.02.22			A0M63R	US55354G1004	MSCI Inc.	1	455,4 G	448,6G-9,5G-9,5G-7G- 9,5G-9,5G-7,8G-50,3G- 49,5G-5,1G-6G	546,2	411,5
ZAR 1.884,27	1	1	2018 I=1,75 S=3,25	2019 I=1,95 S=3,55	01.04.20			897024	ZAE000042164	MTN Group Ltd.	1	10,74 G	10,86G-0,78G-0,795G- 0,725G-0,755G-0,775G- 0,73G-0,65G-0,595G- 0,595G-0,595G-0,445G- 0,445G	10,98	8,73
H\$ 6.193,463	1	1	2020 I=0,25 S=0,98	2021 I=0,25	25.08.21			579779	HK0066009694	MTR Corporation Ltd.	1	4,64 G	4,6G-4,6G-4,56G-4,54G- 4,54G-4,54G-4,52G-4,54G- 4,54G-4,52G-4,52G-4,54G- 4,48G-4,48G-4,48G	4,86	4,48
kann.\$ 24,475	1	12	2018 Q=0,165 Q=0,165 Q=0,165 Q=0,165	2019 Q=0,185 Q=0,185 Q=0,185 Q=0,21	02.02.22			120504	CA55378N1078	MTY Food Group Inc.	1	35,61 G	36G-5,9G-5,9G-5,93G- 5,95G-5,92G-6G-5,95G- 5,28G-5,53G-5,28G-5,45G	43,99	34,41
US\$ 57,302	1	1	2021 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2022 Q=0,25	17.03.22			887240	US6247561029	Mueller Industries Inc.	1	51 G	50G-49,8G-9,8G-9,8G- 50G-49,8G-9,8G-50G- 49,8G-50,5G-0,5G-0,5G- 0,5G-0G	51	44,4
US\$ 156,873	1	10	2020 Q=0,055 Q=0,055 Q=0,055 Q=0,055	2021 Q=0,058 Q=0,058	09.02.22			A0J2LX	US6247581084	Mueller Water Products Inc.	1	11,1 G	11G-1G-1G-1G-1G-0,9G- 1G-1G-0,9G-1G-1,1G- 1,1G-1,1G-1,1G	12,6	10,5
£ 60,077	1	4	2017 J=0,05	2018 J=0,05	24.10.19			900941	GB0006094303	Mulberry Group PLC	1	3,16 G	3,3G-3,3G-3,22G-3,22G- 3,22G-3,24G-3,22G-3,22G- 3,22G-3,22G-3,22G-3,22G- 3,18G-3,18G-3,18G	3,68	3,16

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 34,942	1	1						A3C67R	US62526P1093	Mullen Automotive Inc.	1	0,57 G	0,7791G-0,9411-1,3528-1,3584G	5,08	0,47
ZAR 442,513	1	4	2019 J=5,65	2020 J=5,65	08.09.21			A2PD0F	ZAE000265971	MultiChoice Group Ltd.	1	7,2 G	7,1G-7,1G-7,15G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G	7,65	6,45
Euro 21,724	1	1	2017 J=0,18	2018 J=0,18	18.04.19			A1W9NS	FI4000106299	Multitude SE	1	4,02 G	4,015G-3,95G-4,005G-4,005G-4,025G-4,025G-3,945G-3,895G-3,955G-3,955G-3,96G-3,98G-4,01G-4,01G-4,01G	4,7	3,79
Yen 675,791		4	2020 I=55 S=60	2021 I=60 S=65	30.03.22			853657	JP3914400001	Murata Manufacturing Co. Ltd., (Glob.)	1	59,68 G	59,82G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,62G-9,62G-9,6G-9,6G-9,66G-9,8G-9,82G	72,04	57,78
US\$ 154,459	1 zu je US\$ 1	1	2021 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2022 Q=0,15	11.02.22			856127	US6267171022	Murphy Oil Corp.	1	29,19 G	30,57G-0,18G-0,14G-0,16G-0,42G-0,15G-29,86G-9,69G-30,31G-0,84G-1,17G-0,55G	31,17	22,9
kann.\$ 62,549	1	4						A2QQBQ	CA62757L1085	Musk Metals Corp.	1	0,04 G	0,034G-0,034G-0,047	0,05	0,03
kann.\$ 47,784	1	1						A2PNS7	CA62822A1030	MustGrow Biologics Corp.	1	2,5 G	2,6G-2,59G-2,59G-2,65G-2,65G-2,64G-2,65G-2,65G-2,65G-2,64G-2,65G-2,65G-2,65G-2,65G	2,99	1,98
skr 97,917		1	2020 J=3	2021 J=3	06.05.22			935409	SE0000375115	Mycronic AB, (Glob.)	1	16,24 G	15,72G-5,67G	21,16	15,1
US\$ 79,855	1	7						897518	US62855J1043	Myriad Genetics Inc.	1	22,1 G	21,7G-1,69G-1,67G-1,72G-1,72G-1,72G-1,64G-2,28G-1,92G-1,93G	24,85	20,55
Euro 60,452		1	2020 J=1	2021 J=1,5	12.05.22			A1C8J5	BE0974258874	N.V. Bekaert S.A.	1	40,16 G	39,04G-9,22G-9,18G-8,88G-8,4G-8,52G-8,38G-8,54G-8,68G-8,7G-8,98G-8,08G-7,94G-7,94G	45,46	37,68
Euro 6,693		1	2020 J=2,25	2021 J=3	14.04.22			851851	NL0000371243	N.V. Nederlandsche Apparatenfabriek Nedap'	1	63,5 G	60,6G-3,5G-2,2G-2,6G-2,4G-2,2G-1,9G-2G-2,3G-2,6G-2,7G-2,6G-2,6G-2,6G	65,8	58,3
kann.\$ 45,417	1	1						A3C4PW	CA62955C1086	Nabati Foods Global Inc.	1	0,17 G	0,167G-0,167G-0,167G-0,168G-0,168G-0,167G-0,168G-0,168G-0,168G-0,163G-0,167G-0,167G-0,166G-0,166G	0,31	0,16
Euro 86,291		1						A2P0XB	FR0013482791	Nacon S.A.	1	5,13 G	5,05G-5,07G-5,08G-5,1G-5,1G-5,1G-5,09G-5,08G-5,08G-5,08G-5,18G-5,09G-5,06G-5,06G	6,15	4,96
H\$ 4.341,008	1	1	2019 I=0,2627 S=0,3945	2020 I=0,0225 S=0,1457	01.06.21			A0LB2X	KYG6382M1096	NagaCorp. Ltd.	1	0,8 G	0,7995G-0,7895G-0,791G-0,789G-0,7875G-0,7885G-0,7885G-0,7895G-0,7865G-0,7875G-0,7905G-0,7815G-0,7765G	0,9	0,66
Yen 196,701		4						860458	JP3649800004	Nagoya Railroad Co. Ltd., (Glob.)	1	15,88 G	16,16G-6,158G-6,158G-6,158G-6,158G-6,158G-6,158G-6,158G-6,158G-6,158G-6,158G-6,158G-6,158G-6,158G-6,158G	16,47	13,23
£ 73,439	1	4	2017 I=0,02	2018 J=0,052	24.12.19			A0B7SL	GB00B021F836	Naked Wines PLC	1	4,86 G	4,84G-4,84G-4,78G-4,86G-4,76G-4,88G-4,86G-4,86G-4,88G-4,88G-4,94G-4,96G-4,98G-4,98G-4,94G	7,65	4,48

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=3 S=0											
Yen 69,1		4						879098	JP3651400008	Namura Shipbuilding Co. Ltd., (Glob.)	1	1,98 G	2,037G-2,038G-2,038G-2,038G-2,038G-2,034G-2,034G-2,034G-2,034G-2,034G-2,034G-2,034G-2,034G-2,034G-2,034G	2,11	1,39
kann.\$ 95,55	1	1						A14QDY	CA63010A1030	Nano One Materials Corp.	1	1,59 G	1,668-1,61G-1,61G-1,63G-1,632G-1,628G-1,63G-1,644G-1,64G-1,63G-1,692G-1,656G	2,79	1,32
£ 307,149	1	1						A0EASE	GB00B01JLR99	Nanoco Group PLC	1	0,21 G	0,208G-0,208G-0,208G-0,208G-0,208G-0,214G-0,22G-0,22G-0,214G-0,214G-0,216G-0,214G	0,25	0,2
US\$ 248,822	1 zu je US\$ 1	1						A2PTUS	US63008G2030	NanoDimension Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	3,05 G	2,98G-2,99G-3,01G-2,98G-2,99G-2,98G-2,98G-3,03G-3,01G-3,12G-3,14G-3,13G-3,09G-3,09G	3,66	2,68
Euro 72,535		1						A2P5N7	FI4000330972	Nanoform Finland Oyj	1	4,64 G	4,71G-4,59G-4,63G-4,635G-4,705G-4,72G-4,66G-4,655G-4,685G-4,725G-4,725G-4,725G	6,91	4,38
US\$ 45,651	1	1						A1W1X2	US63009R1095	NanoString Technologies Inc.	1	31,2 G	31,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,4G-2,2G-2,4G-2,2G-1,6G-1,6G	37	26
US\$ 164,412	1	10	2020 Q=0,49 Q=0,49 Q=0,54 Q=0,54	2021 Q=0,54 Q=0,54	10.03.22			813516	US6311031081	Nasdaq Inc.	1	153,3 G	152,1G-1,5G-1,85G-1,6G-1,7G-1,65G-1,7G-1,35G-1,95G-3G-1,95G	185,8	140
ZAR 435,511	1	4	2019 J=5,8	2020 J=6,6163	01.12.21			906614	ZAE000015889	Naspers Ltd.	1	111 G	110,02G-7,82G-10,34G-9,5G-9G-9,48G-9,98G-9,68G-10,88G-0,32G-9,94G-11,42G-1,42G-1,82G	151,88	106,76
A\$ 3.234,606		10	2019 I=0,3 S=0,3	2020 I=0,6 S=0,67	15.11.21			853802	AU000000NAB4	National Australia Bank Ltd., (Glob.)	1	18,6 G	18,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G	19,3	16,95
kann.\$ 338,246	1	11	2020 Q=0,71 Q=0,71 Q=0,71 Q=0,71	2021 Q=0,87	23.12.21			865227	CA6330671034	National Bank of Canada	1	71 G	68,5G-5,5G	72	65,5
Euro 914,715	1 zu je Euro 1	1						A2N40X	GRS003003035	National Bank of Greece S.A.	1	3,5 G	3,492G-3,342G-3,342G-3,292G-3,256G-3,324G-3,2G-3,2G-3,239G-3,2G-3,212G-3,179G-3,179G-3,179G-3,179G	3,73	2,79
US\$ 93,322	1	1		2020 J=3	10.12.21			901644	US6350171061	National Beverage Corp.	1	37,8 G	36,8G-6,6G-6,8G-6,6G-6,6G-6,6G-6,4G-5,8G-5,8G	40,6	33,6
£ 614,086	1	1	2018 I=0,0469 S=0,1017	2019 I=0,0516 S=0,1119	23.04.20			888871	GB0006215205	National Express Group PLC	1	2,89 G	2,848G-2,848G-2,878G-2,848G-2,848G-2,848G-2,848G-2,848G-2,848G-2,848G-2,848G	3,39	2,73
£ 3.644,911	1	4	2020 I=0,17 S=0,3216	2021 I=0,1721	02.12.21			A2DQWX	GB00BDR05C01	National Grid PLC	1	13,08 G	12,71G-3,29G-3,27G-3,275G	13,29	12,42
US\$ 45,851	1	1	2021 Q=1,1025 Q=0,9 Q=0,9 Q=0,9	2022 Q=0,9	30.03.22			884296	US63633D1046	National Health Investors Inc.	1	47 G	46,2G-6,2G-6G-6,2G-6,2G-6G-6G-6G-6,2G-6,6G-6,6G-6,6G-7G	53	45

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
US\$ 175,635	1	1	2021 Q=0,1199 Q=0,4237 Q=0,1063 Q=0,4237 Q=0,1063	2022 Q=0,53	28.01.22			A0JMJZ	US6374171063	National Retail Properties Inc.	1	38,26 G	37,83G-7,9G-7,82G-7,88G-7,9G-7,77G-8,12G-8,07G-8,15G	42,9	35,91
US\$ 82,701	1	1						A2H5Q0	US63845R1077	National Vision Holdings Inc.	1	33,6 G	33,4G-3,4G-3,2G-3,4G-3,4G-3,4G-2,8G-2,8G-3,2G-3,2G-2,6G	43,4	30,4
US\$ 3,436	1	1	2020 J=0,36	2021 J=0,36	04.11.21			A141F6	US6385171029	National Western Life Group Inc.	1	185 G	184G-4G-4G-4G-4G-4G-4G-3G-5G-6G-6G-7G-7G	194	179
- 250,448	1	1		2020 J=0,0015	06.05.21			A0JMEY	SG1T36930298	Natural Cool Holdings Ltd, (Glob.)	1	0,01 G	0,0125G-0,0125G-0,0125G-0,0125G-0,0125G-0,0125G-0,0125G-0,0125G-0,0125G-0,0125G-0,0125G-0,0125G-0,0125G-0,0125G-0,0125G-0,0125G-0,0125G-0,0125G-0,0125G	0,02	0,01
Euro 969,614	1 zu je Euro 1	1	2020 I=0,01 I=0,31 I=0,5 S=0,63	2021 I=0,3 I=0,4	11.11.21			853598	ES0116870314	Naturgy Energy Group S.A.	1	23,6 G	23,59G-3,79G-3,5G-3,76G-3,73G-3,62G-3,89G-3,99G-3,88G-3,75G	29,83	22,36
£ 11.240,705	1 zu je £ 1	1	2020 I=0,08 S=0,03	2021 I=0,03 S=0,075	17.03.22			A1JXTD	GB00B7T77214	NatWest Group PLC	1	2,8 G	2,78G-2,716G-2,68G-2,692G-2,698G-2,704G-2,679G-2,7G-2,721G-2,735G-2,735G	3,04	2,59
US\$ 31,248	1	1						887012	US63910B1026	Nautilus Inc.	1	4,3 G	4,32G-4,302G-4,306G-4,31G-4,308G-4,31G-4,296G-4,388G-4,35G-4,326G-4,288G-4,288G	5,61	3,9
US\$ 161,172	1	10	2020 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2021 Q=0,16	02.12.21			A11132	US63938C1080	Navient Corp.	1	16,1 G	16,02G-6G-6,01G-5,955G-5,735G-5,685G-5,7G-5,555G-5,61G	19,64	14,22
US\$ 15,897	1	1						A2PBHS	MHY621971198	Navios Maritime Holdings Inc.	1	3,16 G	4,04G-4,04G	4,04	2,46
skr 95,522	1	1	2020 I=2,5 S=2,5	2021 I=3 S=3	07.11.22			880767	SE0000117970	NCC AB, (Glob.)	1	12,18 G	12,12G-2,12G-2,05G-2,03G-1,93G-2,02G-2,04G-2,09G-2,09G-2,15G-2,27G-2,3G-2,3G-2,3G	16,25	11,74
US\$ 96,749	1	1						A3DC14	US63947X1019	nCino Inc. (NEW)	1	38,6 G	38,8G-8,6G-8,8G-8,8G-8,8G-8,6G-8,6G-8,8G-8,8G-8,6G-40G-1,4G-1,8G-1G-1G	46,24	33,4
US\$ 132	1	1						919692	US62886E1082	NCR Corp.	1	36,4 G	36G-5,8G-6G-5,8G-6G-6G-6G-6G-6,4G-6,4G-5,8G-5,8G	38,6	31,6
Yen 272,85		4	2020 I=40 S=50	2021 I=50 S=50	30.03.22			853675	JP3733000008	NEC Corp., (Glob.)	1	37,26 G	38,09G-7,92G-7,91G-7,93G-7,93G-7,91G-7,78G-7,87G-7,87G-7,85G-7,88G-7,9G-8,01G-8,02G	41,03	33,99
ZAR 508,871		1	2019 I=7,2 S=6,95	2021 I=4,33	15.09.21			864784	ZAE000004875	Nedbank Group Ltd., (Glob.)	1	12,3 G	12,2G-2,1G-2,2G-2G-2,1G-2,2G-2,3G-2,3G-2,2G-2,3G-2,2G-2,3G-2,3G-2,3G-2,2G-2,2G-2,3G-2,3G-2,3G	12,5	9,5
Euro 79,989		1						A2DNJB	ES0105251005	Neinor Homes SA	1	11,86 G	11,64G-1,62G-1,92G-1,96G-2,12G-2,18G-1,98G-1,92G-1,9G-1,88G-1,94G-1,88G-1,82G-1,82G	12,18	10,42

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
nkr 106,78		1						899464	NO0003049405	Nekkar ASA, (Glob.)	1	0,93 G	0,917G-0,896G-0,9G-0,932G-0,925G-0,891G-0,893G-0,897G-0,902G-0,9G-0,902G	1,15	0,85
US\$ 184,557	1	1						165417	US6402681083	Nektar Therapeutics	1	8,96 G	8,768G-8,754G-8,764G-8,766G-8,738G-8,788G-8,942G-9,064G	12,25	8,41
nkr 1.460,599		1						A0B733	NO0010081235	NEL ASA, (Glob.)	1	1,34	1,29-1,46C-1,475-1,4875-1,4885-1,481G-1,48-1,4545-1,458-1,48-1,48-1,4875-1,483G-1,498-1,5275-1,5205-1,507G-1,53-1,544-1,5495-1,5705G-1,595-1,543-1,5395-1,526G-1,5455-1,5395G-1,55-1,5605	1,67	1,06
Euro 150,348		1			23.03.22			A2P7XS	FI4000440664	Neles Oyj	1	11,54 G	11,44G-1,45G-1,3G-1,49G-1,395G-1,445G-1,445G-1,4G-1,605G-1,515G-1,47G-1,47G	13,97	11
Euro 107,057		1						A2N6LV	FR0011675362	NEOEN S.A.	1	30,76 G	30,24G-0,2G-1,68G-2,9G-3,14G-3,32G-3,14G-3,18G-4,46G-4G-3,78G	38,4	26
Euro 24,984		1						A2QHW9	LU2263803020	NeoGames S.A., (Glob.)	1	19,5 G	19,7G-9,8G-9,7G-9,7G-9,7G-9,7G-9,8G-9,5G-9,7G-9,9G-9,6G-9,8G	25,8	18,6
US\$ 123,122	1	10						120159	US64049M2098	NeoGenomics Inc.	1	18,12 G	18,28G-8,27G-8,26G-8,27G-8,21G-8,71G-8,985G-8,985G	31,29	16,03
A\$ 548,376		7						A12G4J	AU000000NMT1	Neometals Ltd., (Glob.)	1	0,8 G	0,842G-0,84G-0,838G-0,838G-0,838G-0,84G-0,84G-0,84G-0,84G-0,84G-0,846G-0,848G	1,15	0,71
kann.\$ 67,688	1	1						A2PM65	CA64065J3047	Neovasc Inc.	1	0,37 G	0,367G-0,366G-0,366G-0,366G-0,3565G-0,3565G-0,366G-0,36G-0,367G-0,382G-0,3715G-0,3685G	0,47	0,35
kann.\$ 124,91	1	4						A2QLF6	CA64073L1013	Neptune Digital Assets Corp.	1	0,25 G	0,2425G-0,241G-0,241G-0,251G-0,251G-0,2515G-0,2465G	0,41	0,22
kann.\$ 87,213	1	6						A2N94F	CA64082A1049	Nerds On Site Inc.	1	0,04 G	0,039G-0,0405G-0,0405G-0,0405G-0,0405G-0,0405G-0,0405G-0,0405G-0,0405G-0,0405G-0,0405G-0,0405G-0,0405G-0,0405G-0,0405G-0,0405G-0,042G-0,042G-0,042G-0,042G-0,044G-0,044G	0,06	0,04
US\$ 33,062	1	10						A3C6XW	US64082B1026	NerdWallet Inc.	1	10,5 G	10,12G-0,08G-0,1G-0,1G-0,1G-0,08G-0,1G-0,1G-0,06G-9,96G-10,16G-0,12G-0G-0,02G	13,98	8,76
Euro 769,211		1			29.09.22			A0D9U6	FI0009013296	Neste Oyj	1	34,43 G	33,37G-3,1G-3,38G-3,38G-3,19G-4,48G-5,21G-4,86G-5,1G-4,79G	46,38	31,16
sfrs 2.815	1	1			11.04.22			A0Q4DC	CH0038863350	Nestlé S.A.	1		(ausg)		
sfrs 2.815	1 zu je sfrs 1	1			19.04.21			883723	US6410694060	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	113 G	114,5G-4,5G-4,5G-4,5G-4G-4G-4G-4G-5G-5G-5G-5G	127	110

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 222,278	1	4	2020 Q=0,48 Q=0,48 Q=0,48 Q=0,48	2021 Q=0,5 Q=0,5 Q=0,5 Q=0,5	07.04.22			A0NHKR US64110D1046	NetApp Inc.	1	72,17 G	70,13G-0,27-0,43G-0,58G-69,31G-9,08G	84,7	66,77	
kann.\$ 110,071 DKK 50	1	4 1		2020 J=1	10.03.21			A2AFTK CA64112G1054 A2JM5M DK0060952919	NETCENTS TECHNOLOGY INC. Netcompany Group A/S, (Glob.)	1 1	55,25 G	(ausg) 54,75G-4,7G-5G-6,25G-6,95G-7,55G-6,7G-7,1G-7,7G-8,25G-8,35G-8,6G-8,85G-8,4G	98	53,1	
US\$ 540,724	1	1	2020 I=0,25 S=0,25	2021 I=0,4	08.09.21			A0M620 KYG6427W1042	NetDragon Websoft Holdings Ltd.	1	2 G	1,93G-1,94G-1,96G-1,95G-1,95G-1,95G-1,95G-1,95G-1,94G-1,94G-1,95G-1,96G-1,95G-1,95G	2,3	1,93	
US\$ 3.455,117	1	1	2020 Q=0,0408 Q=0,0464 Q=0,0594 Q=0,039	2021 Q=0,012 Q=0,06 Q=0,048 Q=0,045 Q=0,081	10.03.22			A2P5NF KYG6427A1022	NetEase Inc.	1	17,07 G	17,37G-7,174G-7,182G-7,016G-7,014G-6,958G-6,986G-6,968G-6,986G-6,978G-6,99G-6,614G-6,614G	19,1	15,56	
US\$ 670,981	1	1	2020 Q=1,02 Q=1,16 Q=1,485 Q=0,195	2021 Q=0,06 Q=0,3 Q=0,24 Q=0,225	30.11.21			501822 US64110W1027	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	86,8 G	86,6G-4,8G-6,2G-6,2G-6,2G-6,2G-5,8G-5,8G-5,8G-6,2G-5,6G-4,8G-4G	95	77,8	
US\$ 443,963	1	1						552484 US64110L1061	Netflix Inc.	1	343,8 G	342,95G-3,7G-4,6G-8,65G-52,5G-0,45G	535,1	312,45	
US\$ 29,361	1	1						578078 US64111Q1040	Netgear Inc.	1	23,2 G	22,6G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-3,2G-3,4G-3,2G-3,2G	26,8	21,6	
US\$ 231,629	1	1						A0LFEH US64118P1093	NetList Inc.	1	4,22 G	4,25G-4,16G-4,17G-4,165G-4,165G-4,165G-4,185G-4,305G-4,38G-4,395G-4,42G	5,87	2,99	
US\$ 73,875	1	4						925244 US64115T1043	Netscout Systems Inc.	1	27,6 G	27,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,2G-7,2G-7,4G-7,4G-7,2G-7,2G	29,4	25,6	
US\$ 39,625	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2	14.03.22			A2QBFN US64119V3033	Netstreet Corp.	1	19,48 G	19,28G-9,28G-9,28G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,48G-9,48G-9,48G-9,48G	20,35	17,98	
£ 561,102	1	4		2019 S=0,031	07.05.20			A2PG31 GB00BH3VJ782	Network International Holdings PLC	1	2,66 G	2,62-2,62G-2,56G-2,66G-2,66G-2,62G-2,62G-2,62G-2,64G-2,62G-2,64G-2,68G-2,68G-2,66G-2,66G	3,68	2,42	
US\$ 32,768	1	1						A2PNYF US64132K1025	NeuBase Therapeutics Inc.	1	1,18 G	1,23G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,27G-1,23G-1,24G-1,25G-1,23G-1,23G	2,64	1,09	
US\$ 95,243	1	1						900964 US64125C1099	Neurocrine Biosciences Inc.	1	78,64 G	77,76G-7,72G-7,68G-7,8G-7,48G-9,36G-9,28G-9,76G-9,82G	79,82	63,44	
kann.\$ 448,453	1	7						A3C9TE CA64128F7039	Nevada Copper Corp.	1	0,44 G	0,452G-0,452G-0,452G-0,452G-0,44G-0,4606G-0,462G-0,4656G-0,4656G-0,4706G	0,54	0,43	
kann.\$ 168,622	1	5						A14ZLV CA64128D2032	Nevada Exploration Inc.	1	0,03 G	0,033G-0,033G-0,033G-0,033G-0,033G-0,033G-0,033G	0,07	0,03	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 136,788	1	1						A2QBBQ	US6501941032	NewAge Inc.	1	0,56 G	0,572G-0,57G-0,571G- 0,57G-0,5835G-0,581G- 0,5825G-0,5815G-0,581G- 0,573G-0,5905G-0,596G- 0,5825G-0,5795G	1,01	0,54
A\$ 817,958		7	2020 I=0,1931 S=0,4	2021 I=0,075	25.02.22			873365	AU000000NCM7	Newcrest Mining Ltd., (Glob.)	1	15,49 G	16,184G-6,184G-6,182G- 6,002G-6,284G-6,284G- 6,284G-6,284G-6,36G- 6,228G-6,194G-6,142G- 5,766G-5,778G-5,774G	16,49	13,19
US\$ 368,663	1	1						A3CQVK	VGG6483G1000	Newegg Commerce Inc.	1	4,96 G	4,98G-4,96G-4,98G-4,96G- 4,98G-4,96G-4,96G-5,05G- 5,05G-4,98G-5,05G-5,05G- 4,98G-5G	9,55	4,66
US\$ 425,4	1 zu je US\$ 1	1	2021 Q=0,23 Q=0,23 Q=0,23 Q=0,23	2022 Q=0,23	25.02.22			860036	US6512291062	Newell Brands Inc.	1	21,51 G	21,13G-1,15G-1,15G- 1,07G-1,15G-1,13G-1,09G- 1,15G-1,23G-1,09G	23,23	18,48
Euro 43,001		1						A2PSR9	IT0005385213	Newlat Food S.p.A.	1	6,83 G	6,74G-6,73G-6,76G-6,71G- 6,75G-6,71G-6,68G-6,67G- 6,71G-6,73G-6,78G-6,95G- 6,92G-6,92G	7,38	6,38
US\$ 797,435	1 zu je US\$ 1,6000000000000001	1	2021 Q=0,55 Q=0,55 Q=0,55 Q=0,55	2022 Q=0,55	09.03.22			853823	US6516391066	Newmont Corp.	1	60,22 G	61,48G-1,26-1G-0,8G- 0,8G-1,6-1,56G-59,26G- 9,38G-8,86G-8,66G	63,38	51,38
US\$ 44,608		7	2019 I=0,1 S=0,1	2020 I=0,1 S=0,1	14.09.21			A1W4X0	AU000000NWS2	News Corp., (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	19,3 G	19,2G-9,2G-9,3G-9,3G- 9,2G-9,3G-9,3G-9,3G- 9,4G-9,3G-9,5G-9,6G- 9,6G-9,5G-9,5G	20,6	18
US\$ 390,874	1	7	2020	2021	15.03.22			A1W03Z	US65249B1098	-	1	19,5 G	19,4G-9,3G-9,3G-9,3G- 9,3G-9,3G-9,3G-9,3G- 9,3G-9,6G-9,7G-9,8G- 9,7G-9,6G	20,4	18,1
US\$ 198,483	1	7	2020	2021	15.03.22			A1W048	US65249B2088	-	1	19,6 G	19,4G-9,3G-9,4G-9,4G- 9,4G-9,5G-9,4G-9,6G- 9,8G-9,9G-9,7G-9,7G	20,8	18,2
Euro 43,756		1	2019 J=0,4	2020 J=0,7	19.05.21			676168	FR0000044448	Nexans S.A.	1	82,65 G	80,85G-2,9G-2,95G-4,45G- 5,45G-5,2G-5,35G-6,6G- 6,55G-6,05G	90,85	72,4
kann.\$ 479,298	1	2						A1WZPW	CA65340P1062	NexGen Energy Ltd.	1	4,09 G	4,156G-4,208G-4,398G- 4,448G-4,448G-4,448G- 4,648G-4,638G-4,724G	4,72	3,22
Euro 627,778		1						A2PF9H	IT0005366767	Nexi S.p.A.	1	12,21 G	12,165G-2,165G-2,12G- 2,025G-2,025G-2,11G- 2,11G-2,21G-2,135G	14,52	11,82
Euro 56,13		1	2020 J=2	2021 J=2,5	23.05.22			A0DK2J	FR0010112524	Nexity S.A.	1	35,78 G	35,38G-5,32G-5,54G- 5,42G-5,44G-5,44G-5,44G- 5,42G-5,38G-5,46G-5,22G- 5,02G-5G	42,08	34,5
kann.\$ 147,431	1	1						A2AEVZ	CA65341P1053	Nexoptic Technology Corp.	1	0,16 G	0,1632G-0,163G-0,1632G- 0,1628G-0,163G-0,1634G- 0,1632G-0,172-0,172G- 0,1756G	0,35	0,15
£ 132,268	1	2	2018 I=0,575	2020 I=1,1	12.08.21			779551	GB0032089863	NEXT PLC	1	81,5 G	80,94G-0,78G-0,8G-1,16G- 0,34G-0,86G-0,6G-0,98G- 0,78G-0,78G-1,5G-2,22G- 1,7G-1,78G	99,84	78,66
US\$ 27,626	1	10						A2PHHE	US65343E1082	NextCure Inc.	1	4,43 G	4,194G-4,248G-4,252G- 4,244G-4,348G-4,352G- 4,34G-4,358G-4,384G- 4,396G-4,306G-4,312G	5,54	4,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 123,83	1	10						A2DVCF	US65342K1051	NextDecade Corp.	1	2,5 G	2,442G-2,432G-2,53G- 2,53G-2,528G-2,528G- 2,596G-2,482G-2,48G	2,66	1,81
kann.\$ 90,881	1	6						A2N5WX	CA65343B1040	Nextech AR Solutions Corp.	1	0,77 G	0,8645G-0,8645G-0,864G- 0,863G-0,863G-0,862G- 0,8595G-0,87G-0,872G- 0,873G-0,8735G	1,3	0,76
US\$ 1.962,745	1	1	2021 Q=0,385 Q=0,385 Q=0,385 Q=0,385	2022 Q=0,425	28.02.22			A1CZ4H	US65339F1012	NextEra Energy Inc.	1	68,06 G	(exD)-67,5G-7,6G-7,84G- 7,82-7,7G-7,66G-7,6G- 8,74G-9,42G-9,46G-8,92G	82,52	59,92
US\$ 73,001	1	1	2021 Q=0,615 Q=0,6375 Q=0,6625 Q=0,685	2022 Q=0,7075	03.02.22			A116WY	US65341B1061	NextEra Energy Partners L.P.	1	67,15 G	66,04G-5,94G-6,74G- 6,78G-5,77G-8,62G-8,71G	73,76	60,7
US\$ 109,247	1	3						A3CT0P	US65344G1022	NextPlay Technologies Inc.	1	0,51 G	0,494G-0,49G-0,494G- 0,505G-0,5G-0,49G- 0,505G-0,505G-0,515G- 0,52G-0,525G-0,53G- 0,53G	0,79	0,46
kann.\$ 122,01	1	1						A2QHXX	CA62931J1021	NG Energy International Corp.	1	1,14 G	1,14G-1,16G-1,18G-1,18G- 1,18G-1,16G-1,16G-1,15G- 1,15G-1,15G-1,15G-1,14G- 1,13G-1,13G	1,53	1,02
Yen 317,212		4	2020 I=10 S=20	2021 I=30 S=30	30.03.22			862417	JP3695200000	NGK Insulators Ltd., (Glob.)	1	13,1 G	13,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,3G- 3,3G-3,3G-3,3G-3,3G- 3,3G-3,4G-3,3G-3,3G- 3,3G-3,3G-3,3G-3,3G- 3,4G-3,4G-3,4G-3,4G	15,2	13,1
US\$ 77,338	1	10						A2N7B5	US62921N1054	NGM Biopharmaceuticals Inc.	1	13,1 G	13,2G-3,2G-3,2G-3,2G- 2,9G-2,9G-2,9G-2,9G-3G- 3G-3,1G-3G-3,1G	16,1	12
Yen 102,959		4	2020 J=94	2021 J=100	30.03.22			853946	JP3743000006	NH Foods Ltd., (Glob.)	1	31,8 G	32,6G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G- 2,4G-2,6G-2,6G	34	30
Euro 435,746		1	2017 J=0,1	2018 J=0,15	12.06.19			853615	ES0161560018	NH Hotel Group S.A.	1	3,38 G	3,275G-3,275G-3,42G- 3,465G-3,525G-3,505G- 3,535G-3,51G-3,545G- 3,465G-3,465G-3,465G	3,62	3
skr 1.782,936		1		2021 J=0,5	18.05.22			A3CRAH	SE0015988019	NIBE Industrier AB, (Glob.)	1	7,61 G	7,464G-7,652G-7,636G- 7,748G-7,762G-7,832G- 7,942G-7,964G	13,47	6,79
Yen 134,008		4	2020 I=22 S=28	2021 I=25 S=25	30.03.22			856386	JP3665200006	Nichirei Corp., (Glob.)	1	18,7 G	19G-9G-9G-9G-9G-9G- 9G-9G-9G-9G-9G-9G- 9G-9G-9G-9G-9G-9G- 9G-9G-9G	20,2	18,6
A\$ 2.623,151		7	2020 I=0,01 S=0,02	2021 I=0,02 S=0,02	02.02.22			A2JRRM	AU0000018236	Nickel Mines Ltd., (Glob.)	1	0,95 G	0,95G-0,95G-0,95G-0,95G- 0,95G-0,95G-0,95G-0,95G- 0,95G-0,95G-0,95G- 0,965G-0,94G-0,94G- 0,94G	1,05	0,82
Euro 43,223		1						A143G8	FR0013018124	Nicox S.A.	1	2,08 G	2,05G-2,065G-2,05G- 2,045G-2,095G-2,095G- 2,085G-2,09G-2,085G- 2,09G-2,11G-2,1G-2,085G- 2,085G	2,91	1,99

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Yen 596,284		4	2020 I=30 S=30	2021 I=30 S=35	30.03.22			878403	JP3734800000	Nidec Corp., (Glob.)	1	74,38 G	76,58G-6,42G-4,66G- 4,66G-4,72G-4,72G-4,68G- 4,6G-4,4G-4,48G-4,54G- 4,54G-4,58G-4,72G-4,62G- 4,62G-4,62G-4,62G-4,56G- 4,56G-3,12G-3,22G-3,3G- 3,3G	104,65	71,68
Euro 358,927	1	1	2020 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06	17.11.21			A14ZR0	GB00BWFY5505	Nielsen Holdings PLC	1	15,3 G	15,3G-5,3G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,8G-6G- 5,2G-5,4G-5,5G-5,1G-5,3G	18,9	14,2
US\$ 1.581,295	1	6	2020 Q=0,245 Q=0,275 Q=0,275 Q=0,275	2021 Q=0,275 Q=0,305 Q=0,305 Q=0,305	04.03.22			866993	US6541061031	NIKE Inc.	1	122,28 G	121,48G-1,98G-1,64G- 1,88G-1,88G-2,1G-2,48G- 1,18G	147,7	115,96
US\$ 404,378	1	10						A2P4A9	US6541101050	Nikola Corp.	1	6,97 G	6,883G-6,89G-6,971G- 6,995G-7,084G-6,971G- 6,94G-7,1G-6,869G	9,89	5,73
Yen 378,337		4	2020 I=10 S=10	2021 I=20 S=20	30.03.22			853326	JP3657400002	Nikon Corp., (Glob.)	1	9,13 G	9,168G-9,034G-9,024G- 9,028G-9,028G-9,03G- 8,988G-9,012G-9,008G- 9,012G-8,842G-8,826G- 8,856G-8,868G-8,868G	10,34	8,69
skr 43,396		1						A3CNUE	SE0015950001	Nilar International AB, (Glob.)	1	0,51 G	0,5275G-0,5095G- 0,5095G-0,5095G- 0,5095G-0,5095G- 0,5095G-0,5095G- 0,5095G-0,5095G	1,05	0,51
Yen 129,869		4	2020 I=810 S=1410	2021 I=620 S=1080	30.03.22			864009	JP3756600007	Nintendo Co. Ltd., (Glob.)	1	438,5 G	447,4G-6,5G-6,5G-5,7G- 5,6G-7,3G-6,7G-7G-7,7G- 7,2G-8,7G-50,2G-1G-1,4G	452,6	396,2
US\$ 1.339,975	1	4						A2N4PB	US62914V1061	Nio Inc.	1	18,36 G	18,01-7,8G-7,8G-7,94G- 8,65G-8,9-8,73G-8,75G	29,98	16,48
kann.\$ 264,898	1	7						A1JVJG	CA6544841043	Niocorp Developments Ltd.	1	0,79 G	0,788G-0,788G-0,788G- 0,788G-0,788G-0,788G- 0,788G-0,788G-0,788G- 0,8G-0,798G-0,78G- 0,792G	0,93	0,61
Yen 170,504		4	2020 I=15 S=15	2021 I=15 S=22	30.03.22			858047	JP3694400007	Nippon Kayaku Co. Ltd., (Glob.)	1	8,3 G	8,6G-8,55G-8,55G-8,55G- 8,55G-8,55G-8,55G-8,55G- 8,55G-8,55G-8,55G-8,55G- 8,55G-8,55G-8,55G-8,55G- 8,55G-8,55G-8,6G	8,9	8,15
Yen 61,994		4	2020 I=4 I=65	2021 I=40 S=45	30.03.22			A1J41T	JP3700200003	Nippon Light Metal Holdings Co. Ltd., (Glob.)	1	13,3 G	13,9G-3,8G-3,8G-3,8G- 3,8G-3,9G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,8G- 3,8G-3,9G-3,9G-3,9G	13,9	12,8
Yen 348,399		8	2020 I=0 J=4,75	2021 I=0				215552	JP3728000005	Nippon Parking Development Co. Ltd., (Glob.)	1	1,01 G	1,0528G-1,0528G- 1,0528G-1,0528G- 1,0528G-1,0528G- 1,0528G-1,0528G- 1,0528G-1,0528G- 1,0528G-1,0528G- 1,0528G-1,0528G	1,05	0,98
Yen 433,093		4	2020 I=14 S=16	2021 I=16 S=16	30.03.22			857546	JP3711600001	Nippon Sanso Holdings Corp., (Glob.)	1	17,2 G	17,3G-7,1G-7,3G-7,3G- 7,4G-7,4G-7,4G-7,4G- 7,4G-7,4G-7,4G-7,4G- 7,4G-7,4G	19,5	16,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 90,96		4	2019 S=20 S=0 I=0 I=0	2021 I=0 S=0			864743	JP3686800008	Nippon Sheet Glass Co. Ltd., (Glob.)	1	3,5 G	3,6G-3,6G-3,6G-3,6G- 3,62G-3,62G-3,6G-3,62G- 3,62G-3,62G-3,62G-3,62G- 3,62G-3,62G-3,62G	4,14	3,44	
Yen 950,321		4	2020 S=0 S=10	2021 I=70 S=70	30.03.22		859164	JP3381000003	Nippon Steel Corp., (Glob.)	1	15,56 G	15,985G-5,94G-5,98G- 5,955G-5,94G-5,945G- 6,1G-6,14G-6,155G-6,13G- 6,145G-6,2G-6,255G-6,2G- 6,21G	16,79	13,79	
Yen 3.622,013		4	2020 I=50 S=55	2021 I=55	29.09.21		873029	JP3735400008	Nippon Telegraph and Telephone Corp., (Glob.)	1	25,03 G	25,38G-5,4G-5,41G-5,4G- 5,4G-5,3G-5,27G-5,31G- 5,28G-5,31G-5,39G-5,27G- 5,32G	25,82	24	
Yen 170,055		4	2020 I=20 S=180	2021 I=200 S=1000	30.03.22		859849	JP3753000003	Nippon Yusen K.K., (Glob.)	1	77,5 G	82G-2G-2,5G-2,5G-2,5G- 1,5G-1,5G-1,5G-2G-2G- 2G-2G	82,5	61	
Yen 171,459		4	2020 S=17,5	2021 I=14,5 S=14,5	30.03.22		875746	JP3673600007	Nipro Corp., (Glob.)	1	8,1 G	8,3G-8,3G-8,3G-8,3G- 8,3G-8,3G-8,3G-8,3G- 8,3G-8,3G-8,3G-8,3G- 8,3G-8,3G-8,3G	8,3	7,75	
US\$ 405,385	1	1	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2022 Q=0,235	07.02.22		876731	US65473P1057	NISOURCE Inc.	1	25,67 G	25,55G-5,62G-4,99G- 4,99G-4,99G-4,99G-4,99G- 5,66G-5,69G-5,75G-5,71G	26,22	23,2	
Yen 143		4	2020 I=46 S=58	2021 I=50 S=68	30.03.22		859269	JP3670800006	Nissan Chemical Corp., (Glob.)	1	47,4 G	49G-9G-9G-9G-9G-9G-9G- 9G-9G-9G-9G-9G-9G-9G- 9G-9G-9G-9G-9G-9G-9G- 9G-9G	52,5	45	
Yen 4.220,715		4	2020 I=0 S=0	2021 I=0			853686	JP3672400003	Nissan Motor Co. Ltd., (Glob.)	1	4,38 G	4,191G-4,1795G-4,149G- 4,1435G-4,141G-4,2465G- 4,2465G-4,2465G- 4,2465G-4,2465G- 4,2465G-4,2465G- 4,2465G-4,2465G	4,91	4,14	
Yen 304,358		4	2020 I=17 S=20	2021 I=19 S=20	30.03.22		859590	JP3676800000	Nisshin Seifun Group Inc., (Glob.)	1	11,9 G	12,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G	12,7	11,6	
Yen 179,043		1	2020 I=15 S=15	2021 I=15 S=15	29.12.21		853942	JP3678000005	Nisshinbo Holdings Inc., (Glob.)	1	7,5 G	7,65G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,6G- 7,6G-7,65G-7,65G-7,65G	7,8	6,5	
Yen 39,936		4	2020 I=22,5 S=22,5	2021 I=22,5 S=22,5	30.03.22		863674	JP3684400009	Nitto Boseki Co. Ltd., (Glob.)	1	22,8 G	22,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G	24,6	19,6	
Yen 149,758		4	2020 I=100 S=100	2021 I=110 S=110	30.03.22		862930	JP3684000007	Nitto Denko Corp., (Glob.)	1	64 G	63,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G- 3,5G-3G-3G-3G-3G-3G- 3G-3G	69,5	61	
US\$ 68,569	1	4					A2N7LN	US65481N1000	Niu Technologies ausgest.von: Credit Suisse Sec.USA LLC	1	10,62 G	10,56G-0,52G-0,54G- 0,52G-0,54G-0,54G-0,5G- 0,74G-0,9G-0,76G-0,88G	15,12	10,06	
DKK 42,976		1	2017 J=0	2018 J=0			861226	DK0010287663	NKT A/S	1	32,8 G	36,44G-6,38G-5,7G-6,32G- 6,46G-6,14G-7,38G-7,1G	43,72	29,64	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 J=0											
nkr 115,936		1		2018 J=0				A1H64K	NO0010597883	Nordic Nanovector ASA, (Glob.)	1	1,36 G	1,325G-1,326G-1,374G- 1,36G-1,349G-1,364G- 1,354G-1,384G-1,379G- 1,404G-1,409G-1,398G	2,49	1,14
nkr 192,782		1		2017 J=0				932405	NO0003055501	Nordic Semiconductor ASA, (Glob.)	1	23,5 G	23,28G-3,06G-3,52G- 3,38G-3,48G-3,04G-3,66G- 3,56G	30,2	20,3
nkr 26,444		1						A2QK7L	NO0010907090	Nordic Unmanned AS, (Glob.)	1	2,63 G	2,57G-2,56G-2,63G-2,56G- 2,56G-2,56G-2,54G-2,55G	3,37	2,36
skr 54,065		1						A3C5BM	SE0015812128	Nordisk Bergteknik AB, (Glob.)	1	3,35 G	3,315G-3,31G-3,21G- 3,235G-3,245G-3,22G- 3,245G-3,265G-3,265G- 3,315G-3,425G-3,425G	4,02	2,99
US\$ 159,313	1	1		2019 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2020 Q=0,37	09.03.20		867804	US6556641008	Nordstrom Inc.	1	18,41 G	18,13G-8,2G-8,2G-8,4G- 8,375G-8,31G-8,195G- 8,49G-8,455G	21,59	16,23
US\$ 239,777	1 zu je US\$ 1	1		2021 Q=0,99 Q=0,99 Q=1,09 Q=1,09	2022 Q=1,24	03.02.22		867028	US6558441084	Norfolk Southern Corp.	1	231,7 G	229,6G-9,5G-8,8G-9,7G- 8,9G-9,3G-7,5G	263	219,9
nkr 2.068,998		1		2020 J=1,25	2021 J=5,4	11.05.22		851908	NO0005052605	Norsk Hydro ASA, (Glob.)	1	8,49 G	8,814-8,53G-8,46G-8,52G- 8,44G-8,402G-8,49G- 8,45G	8,81	6,62
nkr 74,77		1						A3CNLJ	NO0010941925	Norsk Solar AS, (Glob.)	1	0,43 G	0,4415G-0,4405G-0,422G- 0,436G-0,425G-0,4315G- 0,4325G-0,432G-0,4455G- 0,444G-0,444G-0,444G	0,73	0,4
nkr 211,896		1						A3CPSZ	NO0010969108	Norsk Titanium AS, (Glob.)	1	0,45 G	0,451G-0,449G-0,462G- 0,462G-0,471G-0,471G- 0,47G-0,475G-0,486G- 0,488G-0,488G-0,486G- 0,506	0,6	0,4
nkr 94,265		1		2019 J=3,25	2020 J=3	31.08.20		A2PTK2	NO0010861115	Norske Skog AS, (Glob.)	1	4,89 G	4,91G-4,895G-4,865G- 4,915G-4,825G-4,85G- 4,79G-4,765G-4,75G- 4,715G-4,725G-4,705G- 4,695G-4,69G-4,695G	5,53	3,63
Yen 399,06	1	4		2020 I=5 S=5	2021 I=5	29.09.21		890927	JP3843400007	North Pacific Bank Ltd.	1	1,84 G	1,9098G-1,9108G- 1,9108G-1,9108G- 1,9108G-1,9108G- 1,9108G-1,9108G- 1,9108G-1,9108G- 1,9108G-1,9108G- 1,9108G-1,9108G-1,9108G	2,04	1,83
ZAR 396,616	1	4						A3CS7L	ZAE000298253	Northam Platinum Holdings Ltd.	1	12,73 G	13,41G-3,23G-3,39G- 3,49G-3,51G-3,65G-3,89G- 3,68G-3,68G	13,89	10,94
A\$ 1.164,611		7		2020 I=0,095 S=0,095	2021 I=0,1	07.03.22		A0BLDY	AU000000NST8	Northern Star Resources Ltd., (Glob.)	1	6,26 G	6,532G-6,495G-6,492G- 6,492G-6,501G-6,502G- 6,487G-6,487G-6,487G- 6,487G-6,487G-6,496G- 6,483G-6,483G-6,483G	6,71	5,2
US\$ 207,661	1 zu je US\$ 1,6659999999999999	1		2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2022 Q=0,7	10.03.22		854009	US6658591044	Northern Trust Corp.	1	103 G	103G-2G-3G-2G-2G-2G- 2G-1G-1G-1G-0G-0G	116	97

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021											
kann.\$ 227,055	1	1	2021	2022	25.02.22			A1H5MB	CA6665111002	Northland Power Inc.	1	26,6 G	26,3G-6,25G-6,19G-6,24G-6,3G-6,25G-6,93G-7,87G-7,99G-7,96G	27,99	24,07
US\$ 156,102	1	1	2021 Q=1,45 Q=1,57 Q=1,57 Q=1,57	2022 Q=1,57	25.02.22			851915	US6668071029	Northrop Grumman Corp.	1	363,2 G	380G-2,9G-5,9G-90-82,9G-5,9G-8,7G-3,4G-79,2G-81,4G-5,6G-90,6G-85G-4,4G	390,6	322,2
US\$ 581,861	1	4	2019 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2020 Q=0,125 Q=0,125 Q=0,125 Q=0,125	18.02.22			A2PUXE	US6687711084	NortonLifeLock Inc.	1	25,2 G	24,825G-4,765G-4,995G-5,71G-5,3G-4,995G-5,63G-5,82G-5,685G-5,78G	26,85	22,04
nkr 43,572		1	2019 J=2,5	2020 J=1	28.05.21			A1H81F	NO0010331838	Norway Royal Salmon AS, (Glob.)	1	21,05 G	20,55G-0,65G-0,35G-0,2G-0,15G-0,1G-0,15G-0,3G-0,15G-0,1G-0,45G-0,55G-0,4G-0,35G	22,15	14,52
nkr 928,519		1	2016 J=0	2018 J=0	01.01.00			A0BLAH	NO0010196140	Norwegian Air Shuttle ASA, (Glob.)	1	1,13 G	1,1002-1,0688G-1,0784G-1,091G-1,1012G-1,1064G-1,0914G-1,098G-1,117G-1,1106G-1,1102G	1,35	1
US\$ 370,033	1	1						A1KBL8	BMG667211046	Norwegian Cruise Line Holdings Ltd	1	17,05 G	16,702G-7,14G-7,066G-7,248G-7,634G-7,242G-7,416G	20,75	15,98
nkr 24,549		1	2017 J=0	2018 J=0				A0MYHV	NO0010379266	Norwegian Energy Co. ASA, (Glob.)	1	18,24 G	17,84G-7,94G-7,82G-7,9G-7,98G-7,98G-8,04G-8,02G-8,06G-8,06G-8,12G-7,98G	18,24	14,74
Euro 515,161		1	2019 J=0,278	2020 J=0,278	04.05.21			A0NEHN	PTZON0AM0006	NOS, SGPS, S.A.	1	3,37 G	3,316G-3,336G-3,356G-3,372G-3,382G-3,392G-3,402G-3,432G-3,398G	3,56	3,22
kann.\$ 55,215	1	1						A3CMLY	CA66979W8429	Nouveau Monde Graphite Inc.	1	6,05 G	6,05G-6,05G-6,05G-6,05G-6,05G-6G-6G-6G-6G-6,05G-6,2G-6,15G-6,05G-6,1G	7,5	5,55
US\$ 392,665	1	1		2021 Q=0,05	02.12.21			A2QLRE	US62955J1034	NOV Inc.	1	15 G	15,4G-5,2G-5,2G-5,2G-5,3G-5,2G-4,9G-5G-5,2G-5,3G-5,1G-5G	15,8	11,8
US\$ 6,687	1	1						A2PXHX	US66979P2011	Nova Lifestyle Inc.	1	1,15 G	1,1G-1,1G-1,1G-1,1G-1,09G-1,1G-1,1G-1,09G-1,13G-1,13G-1,13G-1,14G-1,14G	1,72	1,09
- 28,197	1	1						937092	IL0010845571	Nova Ltd.	1	97 G	95G-5G-4G-4,5G-4,5G-4G-4,5G-4,5G-6,5G-4,5G-6G-3,5G-3,5G	130	92,5
kann.\$ 84,066	1	1						A2QEGB	CA6698091056	Nova Royalty Corp.	1	2,02 G	1,96G-1,96G-1,95G-1,95G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-2,02G-2G-1,99G-1,99G-2G	2,6	1,92

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 49,818	1	10						A2ACBF	US66987P2011	Novabay Pharmaceuticals Inc.	1	0,26 G	0,26G-0,26G-0,2605G- 0,26G-0,26G-0,2605G- 0,2595G-0,26G-0,2595G- 0,2595G-0,266G-0,2655G- 0,272G-0,272G-0,2705G- 0,2635G-0,264G-0,265G- 0,269G-0,272G-0,273G- 0,275G	0,35	0,24
Euro 70,626		1						A12CFH	FR0010397232	Novacyt	1	2,09 G	2,063G-2,062G-2,022G- 2,005G-1,9995G-1,9945G- 1,9965G-1,9995G-2,001G- 1,9915G-1,9895G-1,9835G	4,5	1,86
kann.\$ 332,922	1	12						905542	CA66987E2069	NovaGold Resources Inc.	1	6,15 G	6,204G-6,226G-6,216G- 6,23G-6,228G-6,232G- 6,252G-6,25G-6,276G- 6,208G-6,2G-6,164G	6,91	5,3
US\$ 18,816		1						A3CRB3	US66988N2053	Novan Inc.	1	3,28 G	3,17G-3,16G-3,16G-3,17G- 3,27G-3,27G-3,3G-3,28G- 3,28G-3,28G-3,28G-3,29G- 3,19G-3,2G (ausg)	3,85	2,4
sfrs 2.434,421		1	2020 J=3	2021 J=3,1	08.03.22			904278	CH0012005267	Novartis AG	1				
sfrs 2.434,421	1 zu je sfrs 20	1	2019 J=3,0874	2020 J=3,1991	04.03.21			907122	US66987V1098	"- ausgestellt von: JP Morgan Chase Bank N .A. New York/N.Y.	1	77,4 G	77,6G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G-7G-7,2G- 7,4G-7,2G-7,4G	79,4	73,2
US\$ 75,608	1	1						A2PKMZ	US6700024010	Novavax Inc.	1	71,99 G	70,99G-69,92G-70,54G- 0,69G-1,51-1,69G-1,03G- 1,31G-1,87G-1,28G-1,74G- 2,9G	130,36	58,53
Euro 43,03		1						A3CSWZ	LU2356314745	Novem Group S.A.	1	10,81 G	10,81G-0,81G-0,71G- 0,73G-0,71G-0,72G-0,71G- 0,71G-0,71G-0,7G-0,44G- 0,44G-0,44G	12,71	9,91
DKK 1.772,564	1 zu je DKK 10	1	2020 I=0,5178 S=0,9221	2021 I=0,5503	16.08.21			866931	US6701002056	Novo-Nordisk AS ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	91 G	91,6G-1,6-1,4G-89,8G- 91,2G-0,8G-1,8G-1G-1,2G- 1,6G-1,4G-0,8G-0,8G	98,4	81,2
DKK 1.772,564		1	2020 I=3,25 S=5,85	2021 I=3,5 S=6,9	25.03.22			A1XA8R	DK0060534915	"-	1	91,14 G	89,22G-90,58G-0,91G- 0,91G-1,76G-1,57G-0,63G	98,74	81,18
US\$ 103,819	1	4						A140ML	JE00BYSS4X48	Novocure Ltd.	1	70,64 G	70,38G-0,26G-0,16G- 0,14G-0,58G-69,5G	73,62	52,84
RUB 50,165		1	2020 I=0,5107 I=0,4344 I=0,4422 I=0,6174 I=0,8714 S=0,9867	2021 I=1,0299 I=1,8704 I=1,794	06.12.21			A0HL7Z	US67011E2046	Novolipetskiy Metallurgicheskij Kombinat. (Glob.) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	18,6 G	11,9-1,6	27,2	11,6
A\$ 485,831		7						A2DUU7	AU000000NVX4	Novonix Ltd., (Glob.)	1	3,34 G	3,17G-3,17G-3,17G-3,17- 3,17G-3,17G-3,172G- 3,172G-3,3-3,278G-3,38- 3,33G-3,332G-3,332G	6,76	2,85
DKK 228,256		1	2020 J=5,25	2021 J=5,5	17.03.22			A1JP9Y	DK0060336014	Novozymes A/S	1	56,08 G	55,04G-6,22G-7,18G- 7,18G-8,28G-8,36G-8G	72,56	51,26
US\$ 244,839	1	1	2021 Q=0,325 Q=0,325 Q=0,325 Q=0,325	2022 Q=0,35	31.01.22			A0BLR4	US6293775085	NRG Energy Inc.	1	33,66 G	33,22G-3,15G-3,24G-3,2G- 3,18G-3,72G-3,83G-3,57G	38,09	31,68
US\$ 58,81	1	10						A3CQ3Q	US6294441000	NRX Pharmaceuticals Inc.	1	2,56 G	2,56G-2,54G-2,54G-2,54G- 2,54G-2,54G-2,54G-2,64G- 2,54G-2,56G-2,54G-2,56G	4,5	2,14

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=1,04 J=1,12											
Euro 19,698	1 zu je Euro 3,6800000000000002	1			16.07.21			A2DY1J	NL0012365084	NSI N.V.	1	35,5 G	35,1G-5,05G-5,25G-5,15G- 4,85G-4,85G-4,65G-4,85G- 5,05G-4,95G-5,2G-5,3G- 5,25G-4,95G	37,95	33
Yen 551,268		4			30.03.22			853685	JP3720800006	NSK Ltd., (Glob.)	1	5,45 G	5,6G-5,6G-5,6G-5,6G- 5,6G-5,6G-5,6G-5,6G- 5,55G-5,55G-5,55G-5,55G- 5,6G-5,6G-5,6G-5,6G- 5,6G-5,6G-5,55G-5,6G- 5,6G-5,6G-5,6G	6,15	5,2
Yen 532,464		4						854088	JP3165600002	NTN Corp., (Glob.)	1	1,61 G	1,66G-1,66G-1,66G-1,66G- 1,65G-1,65G-1,65G-1,65G- 1,65G-1,65G-1,65G-1,65G- 1,65G-1,65G-1,65G-1,65G- 1,65G-1,65G-1,65G-1,65G	1,95	1,61
Yen 1.402,5		4			30.03.22			895009	JP3165700000	NTT Data Corp., (Glob.)	1	16,3 G	16,6G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,5G-6,5G- 6,6G-6,6G-6,5G-6,6G- 6,6G-6,6G-6,6G	18,7	15,6
US\$ 3.458,439	1	1						A3C82G	KYG6683N1034	Nu Holdings Ltd.	1	6,8 G	6,9G-6,9G-6,9G-6,9G- 6,85G-6,8G-6,8G-6,8G- 6,75G-6,55G-6,7G-6,85G- 6,7G-6,7G	9,05	5,8
US\$ 49,824	1	1			25.02.22			903911	US67018T1051	Nu Skin Enterprises Inc.	1	42,44 G	41,62G-2,26G-1,82G- 1,76G-1,76G-1,46G-1,72G- 1,7G-1,68G-1,54G	49	41,46
US\$ 319,386	1	10						A0HGWX	US67020Y1001	Nuance Communications Inc.	1	49,21 G	48,56G-8,69G-9,22G- 9,01G-9,02G-9G-9,37G- 9,33G-9,38G-9,4G	49,4	45,98
US\$ 285,799	1	1			30.03.22			851918	US6703461052	Nucor Corp.	1	114,5 G	113,6G-3,45G-3,55G- 3,35G-3,75G-4G-4,65G- 8,35G-7,65G-7,7G-7,6G	118,35	79,48
A\$ 379,957	1	8			25.11.21			881339	AU000000NUF3	Nufarm Ltd.	1	3,48 G	3,46G-3,46G-3,46G-3,48G- 3,46G-3,48G-3,48G-3,46G- 3,48G-3,48G-3,5G-3,48G- 3,48G-3,48G-3,48G-3,5G- 3,5G-3,5G-3,52G-3,52G- 3,5G-3,5G-3,5G	3,56	2,62
kann.\$ 588,852	1	4						A1JU8C	CA67053L1085	NuLegacy Gold Corp.	1	0,02 G	0,02G-0,02G-0,02G-0,02G- 0,02G-0,02G-0,02G-0,02G- 0,02G-0,02G-0,02G-0,02G- 0,02G-0,02G	0,02	0,02
US\$ 214,714	1	8						A2ACQE	US67059N1081	Nutanix Inc.	1	23,28 G	23,03G-3,08G-3,14G- 3,18G-3,15G-3,36G-3,97G- 4,14G-3,54G-3,57G	28,04	19,99
kann.\$ 551,3	1	1			30.03.22			A2DWB8	CA67077M1086	Nutrien Ltd.	1	71,02 G	75,96G-5,42-4,68G-4,68G- 3,56G-3,38G-3,56G-2,62G- 4G-4,46G	75,96	59,54
US\$ 51,769	1	10						A0CAYR	US6707041058	Nuvasive Inc.	1	46,8 G	47G-6,6G-6,8G-6,6G-6,8G- 6,8G-6,8G-6,6G-7,2G- 7,8G-8G-7,2G-7,4G	50,5	41,8
kann.\$ 227,597	1	1						813977	CA67072Q1046	Nuvista Energy Ltd.	1	6,5 G	7G-6,95G-6,95G-6,75G- 6,85G-6,75G-6,8G-6,65G- 6,6G-6,6G-6,65G-6,65G	7	4,82

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
nkr 44,986		1						A2QFVR	NO0010887565	Ocean Sun AS, (Glob.)	1	0,75 G	0,785G-0,786G-0,754G- 0,755G-0,772G-0,766G- 0,769G-0,773G-0,772G- 0,767G-0,782G-0,785G- 0,778G	1,61	0,75
kann.\$ 70,31		1	2017 I=0,01 S=0,01	2018 I=0,02 S=0,01	06.03.19			A0MU51	AU000000OGC7	OceanaGold Corp., (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	1,53 G	1,59G-1,59G-1,59G-1,59G- 1,59G-1,59G-1,59G-1,59G- 1,63G-1,63G-1,63G-1,63G- 1,59G-1,59G-1,59G	1,63	1,23
kann.\$ 704,211	1	1	2018	2019	06.03.19			A0MVL	CA6752221037	-.	1	1,57 G	1,6035G-1,599G-1,599G- 1,6005G-1,6015G-1,6G- 1,6035G-1,6015G-1,6G- 1,608G-1,6055G-1,619G- 1,618G	1,63	1,25
Euro 210,712		1						A1W4QF	NL0010558797	OCI N.V.	1	25,02 G	24,74G-5,58G-5,7G-5,38G- 5,48G-5,44G-5,2G-5,32G- 5,26G-5,06G	26,66	22,76
US\$ 199,186	1	1						A2PSZH	US67577C1053	Ocugen Inc.	1	2,67 G	2,696G-2,717G-2,718G- 2,724G-2,704G-3,074	4,7	2,5
US\$ 76,61	1	1						A1180P	US67576A1007	Ocular Therapeutix Inc.	1	4,76 G	4,82G-4,86G-4,76G-4,76G- 4,78G-4,78G-4,76G-4,8G- 4,96G-4,82G-4,88G-4,9G- 4,88G-4,92G	6,45	4,16
US\$ 15,641	1	1						A2QG4Z	US67577R1023	Ocuphire Pharma Inc.	1	2,86 G	2,9G-2,88G-2,9G-2,88G- 2,9G-2,88G-2,9G-2,9G- 2,88G-2,88G-2,96G-3,02G- 3,04G-3,04G	3,56	2,42
nkr 65,69		1	2017 J=1,5	2018 J=0				873204	NO0003399909	Odfjell SE, (Glob.)	1	3,56 G	3,48G-3,47G-3,6G-3,63G- 3,65G-3,64G-3,63G-3,6G- 3,63G-3,64G-3,61G-3,61G- 3,6G-3,57G-3,57G	3,7	3,11
BRL 1.288,099	1	1						A2AD1V	US6708515001	Oi S.A. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	0,67 G	0,625G-0,615G-0,615G- 0,615G-0,615G-0,615G- 0,615G	0,83	0,46
US\$ 61,378	1	1						588716	US6780261052	Oil States International Inc.	1	4,48 G	4,66G-4,648G-4,68G- 4,656G-4,628G-4,648G- 4,554G-4,668G-4,562G	6,03	4,3
Yen 1.014,382		4	2020 I=7 S=7	2021 I=7 S=7	30.03.22			859846	JP3174410005	Oji Holdings Corp., (Glob.)	1	4,28 G	4,44G-4,42G-4,42G-4,42G- 4,42G-4,42G-4,42G-4,42G- 4,4G-4,4G-4,42G-4,42G- 4,42G-4,42G-4,42G-4,42G- 4,42G-4,42G-4,42G-4,4G- 4,42G-4,42G-4,42G-4,44G	4,66	4,08
nkr 103,87		1						A2PLN0	NO0010816895	OKEA A.S., (Glob.)	1	2,86 G	2,88G-2,93G-2,88G-2,93G- 2,89G-2,9G-2,88G-2,88G- 2,89G-2,89G-2,89G-2,89G	3,13	2,4
Yen 87,218		4	2019 I=50 S=0 S=20	2021 I=0 S=30	30.03.22			857207	JP3194000000	Oki Electric Industry Co. Ltd., (Glob.)	1	6,3 G	6,35G-6,3G-6,3G-6,35G- 6,3G-6,35G-6,3G-6,3G- 6,3G-6,3G-6,3G-6,3G- 6,3G-6,3G-6,3G-6,3G- 6,3G-6,35G-6,35G-6,35G	6,9	6,2
US\$ 148,53	1	2						A2DNKR	US6792951054	Okta Inc.	1	155,26 G	155,44G-5,8G-6G-5,64G- 61,32G-4,88G-1,98G-2,2G	199,08	130,82
- 3.694,494		4	2019 I=0,035 S=0,04	2020 I=0,04	20.08.21			A0DQP4	SG1Q75923504	Olam International Ltd., (Glob.)	1	1,15 G	1,09G-1,088G-1,088G- 1,086G-1,094G-1,094G- 1,094G-1,092G-1,092G- 1,094G-1,098G-1,096G- 1,096G-1,09G-1,09G- 1,092G-1,092G-1,098G- 1,102G-1,104G-1,098G- 1,096G-1,096G	1,17	1,06

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 2021											
US\$ 307,009	1 zu je US\$ 1	1	2020 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22	03.12.21			883298	US6802231042	Old Republic International Corp.	1	23,4 G	23,3G-3,22G-3,28G-3,24G- 3,26G-3,26G-3,18G-3,22G- 3,26G-3,32G-3,24G-3,28G	23,72	20,9
US\$ 159,377	1 zu je US\$ 1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2	03.03.22			851936	US6806652052	Olin Corp.	1	45,17 G	44,79G-4,75G-4,6G-5,14G- 5,82G-5,74G-5,35G	50,88	40,49
skr 119,007		1						A2QRZ6	US6807101000	Olink Holding AB ausgestellt von: The Bank of New York Mellon N.Y.	1	15,2 G	15,5G-5,4G-5,4G-5,4G- 5,4G-5,3G-5,4G-5,4G- 5,3G-5,3G-5,4G-5,3G- 4,8G-4,7G	17,3	9,9
US\$ 63,125	1	1						A14WW1	US6811161099	Ollie's Bargain Outlet Holdings Inc.	1	37,85 G	37,79G-7,77G-7,74G- 7,77G-7,64G-8,46G-7,89G- 7,78G	46,91	34,72
Euro 16,99		1	2021 I=0,55 S=0,6	2022 I=0,6	25.08.22			898037	FI0009900401	Olvi Oy, (Glob.)	1	45,1 G	45,1G-5,1G-3,75G-3,75G- 2,85G-3,6G-3,8G-3,75G- 3,5G-3,15G-2,9G-2,9G- 2,6G-2,6G-2,6G	51,6	41,95
Yen 1.299,294		4	2020 I=10 S=12	2021 I=0 S=14	30.03.22			856840	JP3201200007	Olympus Corp., (Glob.)	1	17,8 G	17,665G-7,655G-7,665G- 7,67G-7,685G-7,69G- 7,61G-7,655G-7,61G- 7,65G-7,855G-7,805G- 7,855G-7,86G	20,78	15,78
US\$ 239,112	1	1	2021 Q=0,4968 Q=0,1439 Q=0,0293 Q=0,4968 Q=0,1439 Q=0,0293 Q=0,4968 Q=0,1439 Q=0,0293 Q=0,4968 Q=0,1439 Q=0,0293	2022 Q=0,67	04.02.22			890454	US6819361006	Omega Healthcare Investors Inc.	1	25,04 G	24,92G-4,82G-4,87G- 4,85G-4,87G-4,81G-4,96G- 4,86G-4,93G-5,04G-5,05G- 4,94G	28,24	23,67
US\$ 62,542	1	1						A0NBFF	US6821431029	Omeros Corp.	1	6,23 G	6,328G-6,31G-6,324G- 6,318G-6,304G-6,322G- 6,3G-6,326G-6,396G- 6,256G-6,288G	6,4	4,31
A\$ 268,64		7		2019 J=0,04	01.09.20			A2P2UB	AU0000082489	Omni Bridgeway Ltd., (Glob.)	1	2,02 G	2,04G-2,04G-2,04G-2,04G- 2,04G-2,04G-2,04G-2,04G- 2,04G-2,04G-2,04G-2,06G- 2,06G-2,06G-2,06G	2,3	1,85
US\$ 43,943	1	1						632313	US68213N1090	Omniceil Inc.	1	111 G	110G-9G-9G-9G-9G-9G- 9G-10G-0G-9G-13G-3G- 5G-3G-4G	159	102
US\$ 212,559	1	1	2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2022 Q=0,7	09.03.22			871706	US6819191064	Omnicom Group Inc.	1	75,1 G	73,68G-3,6G-3,62G-3,66G- 3,4G-3,82G-4,54G-4,22G	80,32	63,88
Euro 327,273	1, 10, 100 1.000	1	2020 J=1,85	2021 J=2,3	10.06.22	06.03		874341	AT0000743059	OMV AG	1	46,09 G	45,72G-5,39G-3,46G- 2,73G-2,48G-2,17G-3,04G	58,5	42,17
US\$ 432,498	1	1						930124	US6821891057	ON Semiconductor Corp.	1	54,71 G	53,29G-4,49G-4,49G- 4,48G-3,99G-5,22G-5,42G- 5,71G-6,01G-5,1G	62,67	46,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 38,95	1	1						A2PQ6B	US68373L3078	OpGen Inc.	1	0,71 G	0,707G-0,7085G-0,709G-0,709G-0,71G-0,712G-0,7035G-0,7085G-0,7095G-0,7135G-0,727G-0,7145G-0,719G	1,01	0,68
US\$ 681,341	1	1						A0MUUJ	US68375N1037	Opko Health Inc.	1	2,76 G	2,787G-2,783G-2,721G-2,704G-2,718G-2,768G-2,871G-2,852G-2,872G-2,841G-2,788G	4,36	2,44
kann.\$ 70,168	1	1						A2QQEL	CA68405H1001	OPTIMI HEALTH Corp.	1	0,25 G	0,256G-0,255G-0,255G-0,256G-0,256G-0,255G-0,256G-0,256G-0,256G-0,257G-0,259G-0,258G-0,258G-0,258G	0,37	0,23
US\$ 2.670,447	1	6	2020 Q=0,24 Q=0,24 Q=0,24 Q=0,32	2021 Q=0,32 Q=0,32 Q=0,32	06.01.22			871460	US68389X1054	Oracle Corp.	1	67,6	67,17G-6,79G-6,79G-6,79G-6,59G-6,77G-6,68G-7,68G-7,79G-8,21G-7,53G	79,18	62,62
US\$ 116,395	1	1						A2JBK2	US6840233026	Oragenics Inc.	1	0,31 G	0,322G-0,3214G-0,3244G-0,325G-0,328G-0,3346G-0,328G-0,3294G-0,328G-0,328G-0,328G-0,3272G-0,3272G	0,53	0,26
US\$ 38,284	1	1						A1CTNU	US68403P2039	Oramed Pharmaceuticals Inc.	1	8,89 G	8,8G-8,79G-8,66G-8,78G-8,76G-8,78G-8,67G-8,96G-9,15G-9,15-9,19G-9,11G-9,06G	13,26	7,01
Euro 60,014		1	2019 J=0,6 J=0,5	2020 J=0,5	15.06.21			916424	BE0003735496	Orange Belgium S.A.	1	18,82 G	18,68G-8,66G-8,8G-8,88G-9G-9,08G-9,14G-9,14G-9,24G-9,12G-9,2G-9,28G-9,54G-9,44G-9,44G	19,96	18,66
PLN 1.312,358		1		2021 J=0,25	21.06.22			917448	PLTLKPL00017	Orange Polska S.A., (Glob.)	1	1,67 G	1,629G-1,615G-1,622G-1,669G-1,654G-1,664G-1,641G-1,655G-1,639G-1,622G-1,623G	1,88	1,57
Euro 2.660,057		1	2020 I=0,4 S=0,5	2021 I=0,3 S=0,4	07.06.22			906849	FR0000133308	Orange S.A.	1	10,9 G	10,606G-0,79G-0,672G-0,71G-0,776G-0,818G-0,812G-0,772G-0,792G-0,638G	11,09	9,39
US\$ 66,652	1	1						A2P4J7	US68559A1097	Orbital Energy Group Inc.	1	1,16 G	1,16G-1,16G-1,16G-1,16G-1,15G-1,13G-1,13G	2,08	0,95
US\$ 125,499	1	4						A2N8KD	US68570P1012	Orchard Therapeutics PLC	1	0,8 G	0,79G-0,785G-0,79G-0,785G-0,785G-0,785G-0,785G-0,775G-0,755G-0,765G-0,765G-0,765G-0,765G	1,31	0,76
Euro 93,256	1, 5, 50, 500 5.000, 50.000 500.000	1	2019 J=0,095	2020 J=0,239	12.04.21			878074	NL0000440584	Ordina N.V.	1	4,38 G	4,325G-4,315G-4,355G-4,29G-4,33G-4,29G-4,285G-4,295G-4,27G-4,3G-4,335G-4,31G-4,275G	4,58	3,78
kann.\$ 187,398	1	1						A14107	CA68616X1006	Orex Minerals Inc.	1	0,06 G	0,055G-0,056G-0,056G-0,056G-0,056G-0,056G-0,056G-0,057G-0,057G-0,0575G-0,059G-0,059G	0,06	0,05
kann.\$ 311,016	1	5						A12AQF	CA68620P1018	OrganiGram Holdings Inc.	1	1,29 G	1,3005G-1,297G-1,297G-1,298G-1,299G-1,298G-1,298G-1,2905G-1,298G-1,3285G-1,3295G-1,305-1,3055G-1,305G	1,66	1,16

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 128,644	1	4						A2PA31	US68621F1021	Organogenesis Holdings Inc.	1	6,3 G	6,4G-6,35G-6,4G-6,5G-6,5G-6,45G-6,45G-6,4G-6,35G-6,5G-6,55G-6,65G-6,55G-6,55G	8,45	5,5
US\$ 253,55	1	1	2021 J=0,28	2022 J=0,28	25.02.22			A3CPKP	US68622V1061	Organon & Co.	1	33 G	32,95G-2,8G-2,9G-2,85G-2,8G-2,95G-2,75G-3,35G-3,5G-3,45G-3,45G	33,5	25,8
US\$ 39,382	1	1						A2P208	US68622P1093	ORIC Pharmaceuticals Inc.	1	6,7 G	6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,8G-6,95G-7,15G-7,25G	14	6,4
A\$ 408,831		10	2019 I=0,165 S=0,165	2020 I=0,075 S=0,165	19.11.21			854422	AU000000OR11	Orica Ltd., (Glob.)	1	9 G	9,3G-9,25G-9,3G-9,3G-9,25G-9,3G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G	9,5	8,2
US\$ 660,373	1	1	2020 I=0,381 S=10,675	2021 I=4,41	02.09.21			A0MNVA	BMG677491539	Orient Overseas [International] Ltd.	1	23,2 G	24,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G	24,6	19,4
Yen 363,69		4	2020 I=13 S=13	2021 I=13 S=13	30.03.22			903984	JP3198900007	Oriental Land Co. Ltd., (Glob.)	1	160 G	163G-2G-3G-3G-2G-2G-2G-2G-2G-2G-2G-3G-2G-2G	170	132
A\$ 1.761,211		7	2020 I=0,125 S=0,075	2021 I=0,125	01.03.22			931678	AU000000ORG5	Origin Energy Ltd., (Glob.)	1	3,62 G	3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G	3,88	3,3
US\$ 141,255	1	1						A3CTJR	US68622D1063	Origin Materials Inc.	1	4,64 G	4,52G-4,52G-4,52G-4,52G-4,5G-4,54G-4,54G-4,54G-4,58G-4,56G-4,58G-4,5G-4,52G	5,85	4,1
Euro 106,321		1	2020 J=1,5	2021 J=1,5	24.03.22			A0J3QM	FI0009014377	Orion Corp.	1	42,72 G	42,16G-2,04G-1,46G-1,7G-1,6G-2,07G-2,38G-1,98G-2,14G-2,08G-1,89G-1,56G	45,45	33,88
US\$ 60,656		1	2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2020 Q=0,2 Q=0,0207 Q=0,0207	28.03.22			A1183M	LU1092234845	Orion Engineered Carbons S.A., (Glob.)	1	14,14 G	13,94G-3,98G-3,95G-3,97G-3,94G-3,96G-3,97G-3,92G-3,99G-3,63G-3,6G-3,86G-3,95G	17,88	13,08
nkr 1.001,431		1	2019 J=2,6	2020 J=2,75	16.04.21			864042	NO0003733800	Orkla ASA, (Glob.)	1	8,26 G	7,93G-8,246G-8,26G-8,23G-8,192G-8,244G-8,308G-8,308G-8,32G-8,292G	8,88	7,93
kann.\$ 247,672	1	1						A2DHZU	CA68634K1066	Orla Mining Ltd. [new]	1	3,32 G	3,4G-3,4G-3,4G-3,4G-3,4G-3,38G-3,4G-3,4G-3,4G-3,44G-3,48G-3,42G-3,46G-3,42G	3,6	2,76
US\$ 56,001	1	1	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,12	08.03.22			A0DK9X	US6866881021	Ormat Technologies Inc.	1	63,75 G	62,65G-2,15G-1,45G-1,45G-1,45G-1,95G-3,15G-3,55G-4,1G-3,95G	71	53,55
kann.\$ 193,317	1	6						A0Q2HB	CA6870331007	Oroco Resource Corp.	1	1,29 G	1,265G-1,265G-1,265G-1,265G-1,265G-1,265G-1,27G-1,265G-1,27G-1,24G-1,245G-1,24G	1,67	1,2
kann.\$ 188,42	1	4						A0YJNS	CA6871961059	Orosur Mining Inc.	1	0,13 G	0,133G-0,133G-0,133G-0,133G-0,133G-0,133G-0,133G-0,133G-0,134G-0,134G-0,133G	0,18	0,1
Euro 64,64		1	2018 J=1,2	2020 J=0,9	09.07.21			575626	FR0000184798	Orpea	1	38,5 G	37,69G-7,72G-6,78G-6,3G-6,62G-6,65G-6,4G	90,24	31,26
DKK 420,381		1	2020 J=11,5	2021 J=12,5	11.04.22			A0NBLH	DK0060094928	Orsted A/S, (Glob.)	1	105,05 G	106,75G-7,05G-7,85G-11,95-2,35-1,5G-3,45G-2,5G-1,1G-3,05G-5,15G-5,7G-6,2-5,7G-5,65G	116,2	83,98

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 53,063		1						A2ACV2	ES0167733015	Oryzon Genomics S.A.	1	2,75 G	2,66G-2,785G-2,815G-2,805G-2,805G-2,81G-2,825G-2,82G-2,81G-2,785G-2,765G-2,765G	3,3	2,61
Yen 416,68		4	2020 I=25 S=27,5	2021 I=27,5 S=27,5	30.03.22			858464	JP3180400008	Osaka Gas Co. Ltd., (Glob.)	1	16 G	16,2G-6,2G-6,2G-6,2G-6,2G-6,1G-6,1G-6,2G-6,1G-6,2G-6,1G-6,2G-6,1G	16,2	14,4
US\$ 66,812	1	10	2020 Q=0,33 Q=0,33 Q=0,33 Q=0,33	2021 Q=0,37 Q=0,37	10.02.22			870494	US6882392011	Oshkosh Corp.	1	95,5 G	94,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-8G-9,5G-8G-8G	108	90
US\$ 17,679	1	7						909273	US6710441055	OSI Systems Inc.	1	70,5 G	70,5G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0,5G-1G-1G-0,5G-1G	83	67
kann.\$ 127,467	1	11						A2NB4J	CA68828L1004	Osino Resources Corp.	1	0,78 G	0,778G-0,776G-0,776G-0,776G-0,777G-0,776G-0,778G-0,777G-0,793G-0,767G-0,759G-0,759G-0,758G	0,84	0,71
kann.\$ 166,366	1	1	2021 Q=0,05 Q=0,05 Q=0,055 Q=0,055	2022 Q=0,055	30.03.22			A115K2	CA68827L1013	Osisko Gold Royalties Ltd.	1	10,76 G	11,02G-0,995G-0,965G-0,965G-0,965G-0,99G-1,06G-0,855G-0,78G-0,89G-0,88G-0,845G-0,815G	11,52	9,51
kann.\$ 348,824	1	1						A2AMF5	CA6882811046	Osisko Mining Inc.	1	2,73 G	2,801G-2,776G-2,781G-2,778G-2,787G-2,79G-2,816G-2,917G	3,43	2,38
Euro 67,553	1	1	2019 J=2,08 J=2,08	2020 J=1,6	27.04.21			A0JML5	AT0000APOST4	Österreichische Post AG	1	36,5 G	35,85G-5,85G-5,6G-5,25G-5,2G-5,35G-5,75G-5,8G-5,8G-6,05G-6,15G-6,1G	39,2	34,8
nkr 112,3		1	2017 J=0	2018 J=0				A0BMED	NO0010040611	Otello Corporation ASA, (Glob.)	1	2,66 G	2,595G-2,615G-2,65G-2,65G-2,66G-2,65G-2,65G-2,655G-2,65G-2,655G-2,68G-2,69G-2,67G-2,67G	2,77	2,49
US\$ 424,962		1	2020 I=0,2 I=0,2 I=0,2 Q=0,2	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	17.02.22			A2P1UZ	US68902V1070	Otis Worldwide Corp.	1	68,94 G	68,82G-8,66G-8,88G-8,62G-9,94G-9,62G-9,18G-9,1G	77,38	64,1
US\$ 56,681	1	1						A119VZ	US68906L1052	Otonomy Inc.	1	1,76 G	1,73G-1,724G-1,728G-1,726G-1,726G-1,726G-1,728G-1,72G-1,756G-1,764G-1,792G-1,784G-1,776G	1,88	1,49
HUF 280	1 zu je HUF 100	1	2017 J=221,3529	2018 J=220,683	24.05.19			896068	HU0000061726	OTP Bank Nyrt., (Glob.)	1	40,14 G	38,24G-8,2G-8,15G-8,1-2,22G-2G-3,05G-3,19G-4,19G-4,02G-4G-3,94G-3,88G-3,88G	52,16	32
A\$ 4.795,01		7						A0HG75	AU000000OEL3	Otto Energy Ltd., (Glob.)	1	0,01 G	0,009G-0,009G	0,01	0,01
Euro 456,874	1	1	2019 J=0,1	2021 J=0,15	01.04.22			885421	FI0009002422	Outokumpu Oyj	1	5,35 G	5,22G-5,33G-5,226G-5,178G-5,194G-5,262G-5,216G	6,51	4,84

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,159 S=0,159											
- 4.491,819		1			06.05.22			A0F452	SG1S04926220	Oversea-Chinese Banking Corp. Ltd., (Glob.)	1	7,75 G	7,6G-7,55G-7,55G-7,55G- 7,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,6G- 7,6G-7,6G	8,75	7,3
US\$ 43,015	1	12						645086	US6903701018	Overstock.com Inc.	1	47,85 G	47,5G-7,5G-7,5G-7,5G- 7,5G-7,55G-7,61G-7,64G- 8,8G-9,26G-51,1G-49,81G- 9,78G	53,42	31,83
Euro 189,898		9						A3C45N	FR0014005HJ9	OVH GROUPE S.A.S	1	22,19 G	21,51G-1,44G-1,88G- 2,08G-2,01G-2,13G-2,26G- 2,31G-2,12G-2,38G-2,35G- 2,18G	27,67	20,73
US\$ 257,876	1	1			14.03.22			A2PYY3	US69047Q1022	Ovintiv Inc.	1	36,34 G	37,69G-7,02G-6,81G- 6,82G-7,35G-6,84G-6,49G- 6,63G	37,69	29,38
Euro 227		1						A14PJ1	IT0005043507	OVS S.p.A.	1	2,22 G	2,14G-2,13G-2,142G- 2,154G-2,114G-2,174G- 2,158G-2,154G-2,184G- 2,168G-2,212G-2,232G- 2,232G-2,232G	2,71	2,06
skr 51,271		1						A2JM5P	SE0010948711	Ovzon AB, (Glob.)	1	4,89 G	4,87G-4,87G-4,88G-4,89G- 5,09G-5,08G-5,08G-5,08G	7,07	4,66
US\$ 75,571	1 zu je US\$ 2	1			14.12.21			904611	US6907321029	Owens & Minor Inc.	1	38,64 G	37,68G-7,68G-7,7G-7,56G- 8,82G-8,18G-8,72G-8,8G	42,48	31,38
US\$ 99,101	1	1			03.03.22			A0LCN9	US6907421019	Owens Corning [New]	1	81,5 G	81,5G-1G-1G-1G-1G-1G- 1G-1G-1G-2G-1,5G-1,5G- 1G-1G	88	74,5
skr 272,518		1						A3CSK6	SE0016075337	OX2 AB, (Glob.)	1	4,68 G	4,52G-4,52G-4,71G-4,67G- 4,85G-4,95G-4,99G-5,12G- 5G-4,95G-5G-5,02G- 5,02G-5,02G	5,78	3,84
£ 822,335	1	4						A3C307	GB00BP6S8Z30	Oxford Nanopore Technologies Ltd.	1	5,75 G	5,6G-5,55G-5,6G-5,6G- 5,6G-5,55G-5,5G-5,5G- 5,5G-5,4G-5,5G-5,5G- 5,45G-5,4G-5,4G	8,7	5,2
Euro 39,403		1						A0J30B	BE0003846632	Oxurion N.V.	1	1,48 G	1,528G-1,528G-1,528G- 1,528G-1,53G-1,508G- 1,508G-1,508G-1,508G- 1,508G-1,508G-1,508G- 1,462G-1,462G-1,462G	1,89	1,42
A\$ 334,406		1			24.02.22			A0Q657	AU000000OZL8	OZ Minerals Ltd., (Glob.)	1	15,9 G	16,25G-6,23G-6,23G- 6,24G-6,24G-6,24G-6,22G- 6,24G-6,265G-6,265G- 6,275G-6,285G-6,295G- 6,305G-6,315G	18,45	14,92
US\$ 216,312		1						A2QHKZ	US69269L1044	Ozon Holdings PLC	1	9,76 G	8,34G-8,34G-(ausg)	26,7	8,34
US\$ 23		1						A3C9W0	US69376K1060	P10 Inc.	1	10,8 G	10,9G-0,9G-0,9G-0,9G- 0,9G-0,9G-0,9G-0,9G- 0,9G-0,8G-0,7G-0,6G- 0,7G-0,8G	12,1	10
US\$ 347,572	1 zu je US\$ 1	1			07.02.22			861114	US6937181088	PACCAR Inc.	1	82,06 G	80,92G-0,8G-0,88G-0,84G- 0,88G-0,36G-1,38G-0,7G	85,64	77,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 220,598	1	10						A1C3EQ	US69404D1081	Pacific Biosciences of California Inc.	1	9,42 G	9,506G-9,516G-9,436G-9,418G-9,486G-9,47G	18,35	8,06
Yen 19,577		4	2019 S=20	2021 I=20 S=110	30.03.22			859172	JP3448000004	Pacific Metals Co. Ltd., (Glob.)	1	24,8 G	26G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-6G-6G	26	16,1
US\$ 44,544	1	1						A1H68T	US6951271005	Pacira BioSciences Inc.	1	56 G	58,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-9G	59	51,5
US\$ 94,991	1	1	2021 Q=1 Q=1 Q=1 Q=1	2022 Q=1	14.03.22			932483	US6951561090	Packaging Corp. of America	1	132 G	131G-0G-1G-0G-1G-0G-1G-2G-1G-1G-0G-0G-29G-9G	134	115
£ 328,619	1	1	2019 I=0,1703 S=0,094	2020 S=0,3141	02.09.21			658848	GB0030232317	PageGroup PLC	1	6,75 G	6,6G-6,55G-6,65G-6,6G-6,6G-6,6G-6,6G-6,55G-6,55G-6,6G-6,6G-6,65G-6,6G-6,65G-6,7G-6,7G-6,75G-6,75G-6,75G-6,7G-6,7G-6,65G-6,65G	7,85	6,4
US\$ 85,98	1	10						A2PF9K	US69553P1003	Pagerduty Inc.	1	28,96 G	28,68G-8,76G-8,71G-8,73G-8,67G-8,73G-8,63G-9,59G	31,46	25,12
skr 154,222		1						A3C9UN	SE0016830517	Pagero Group AB, (Glob.)	1	1,3 G	1,31G-1,33G-1,36G-1,36G-1,35G-1,31G-1,31G	1,68	1,17
A\$ 2.678,941		7						890889	AU000000PDN8	Paladin Energy Ltd., (Glob.)	1	0,49 G	0,492G-0,492G-0,492G-0,492G-0,509G-0,509G-0,514G-0,514G-0,514G-0,519G-0,529G-0,53G-0,53G	0,62	0,4
US\$ 1.866	1	2						A2QA4J	US69608A1088	Palantir Technologies Inc.	1	10,63 G	9,999-10,7-0,196G-0,196G-0,196G-0,704-0,198G-0,404-0,236G-0,396G-0,408G-0,71G-0,706-0,5G-0,736-0,396G-0,396G-0,638	16,55	8,48
US\$ 231,695	1	7						A1C538	US6960774031	Palatin Technologies Inc.	1	0,35 G	0,339G-0,3385G-0,339G-0,339G-0,35G-0,347G-0,3475G-0,346G-0,348G-0,349G-0,3465G-0,346G	0,47	0,32
Euro 37,593	1	1	2020 J=0,45	2021 J=0,77	28.03.22			919964	AT0000758305	Palfinger AG	1	27,7 G	27,4G-7,35G-6,95G-6,65G-6,75G-6,65G-6,7G-6,8G-6,6G-6,75G-6,55G-6,25G-6,1G	35,25	26,1
US\$ 98,484	1	8						A1JZ0Q	US6974351057	Palo Alto Networks Inc.	1	497,2 G	503G-3G-0G-3G-5G-8G-9G-20G-0,5G-2G	522	349,6
US\$ 25,415	1	1						A2PHB6	US69753M1053	Palomar Holdings Inc.	1	52,5 G	54,5G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-5G-5,5G-5,5G-5,5G-6G-5,5G	56,5	38,2
ARS 55,456	1 zu je ARS 1	1						A0LEB0	US6976602077	Pampa Energia S.A. ausgestellt von: The Bank of New York, London	1	18,8 G	18,7G-8,7G-8,8G-8,8G-8,8G-8,7G-8,8G-8,6G-8,5G-8,9G-8,9G-8,6G-8,4G-8,2G	18,9	15,1
£ 2.234,688	1	4	2019 I=0,0012 S=0,0069	2020 S=0,0085	02.12.21			913531	GB0004300496	Pan African Resources PLC	1	0,25 G	0,2445G-0,2455G-0,253G-0,2515G-0,251G-0,2525G-0,253G-0,2545G	0,27	0,17
US\$ 210,458	1	1	2021 Q=0,07 Q=0,07 Q=0,1 Q=0,1	2022 Q=0,12	04.03.22			876617	CA6979001089	Pan American Silver Corp.	1	20,47 G	20,9G-0,8G-0,95G-0,73G-1,1-0,8G-0,8G-0,92G-1,1G-0,81G-1,14G-1,16G-1,16G	22,79	18,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=10 S=10											
Yen 2.453,866		4	2020 I=10 S=10	2021 I=15 S=15	30.03.22			853666	JP3866800000	Panasonic Corp., (Glob.)	1	9,18 G	9,011G-9,04G-9,04G-9,04G-9,12G-9,141G-9,236G-9,24G-9,24G-9,21G-9,24G-9,24G-9,26G	10,17	8,64
DKK 100		1	2019 J=9	2021 J=16	11.03.22			A1C6JV	DK0060252690	Pandora A/S	1	92,5 G	91,06G-1,86G-0,56G-0,88G-0,68G-0,98G-1,9G-2,1G-1,66G	114,4	89,68
HUF 21,055	1 zu je HUF 20	1		2020 J=15,15	29.06.21			A0M6P5	HU0000089867	PannErgy Nyrt., (Glob.)	1	2,43 G	2,4G-2,4G-2,4G-2,35G-2,36G-2,35G-2,37G-2,35G-2,36G-2,34G-2,35G-2,36G-2,38G-2,38G-2,38G	3,12	2,29
A\$ 2.050,914		7						A0Q29H	AU000000PAN4	Panoramic Resources Ltd., (Glob.)	1	0,16 G	0,1604G-0,1612G-0,1612G-0,1612G-0,1612G-0,1612G-0,165G-0,165G-0,165G-0,165G-0,165G-0,159G-0,159G	0,18	0,14
nkr 112,799		1						A1C0Q3	NO0010564701	Panoro Energy ASA, (Glob.)	1	2,72 G	2,645G-2,64G-2,665G-2,69G-2,615G-2,695G-2,715G-2,69G-2,665G-2,635G-2,685G-2,695G-2,67G-2,67G	2,76	2,13
kann.\$ 264,375	1	1						914959	CA69863Q1037	Panoro Minerals Ltd.	1	0,11 G	0,104G-0,104G-0,104G-0,104G-0,104G-0,103G-0,104G-0,104G-0,104G	0,13	0,09
£ 748,94	1	7						A0JKKZ	GB00B125SX82	Pantheon Resources PLC	1	1,51 G	1,5G-1,54G-1,58G-1,62G-1,61G-1,63G-1,64G-1,64G-1,64G-1,65G-1,65G-1,65G	1,67	0,81
US\$ 36,364	1	1	2021 Q=0,225 Q=0,225 Q=0,35 Q=0,35	2022 Q=0,35	04.02.22			896795	US6988131024	Papa John's International Inc.	1	93,5 G	94G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-4G-3G-2,5G-2,5G	117	90,5
skr 105,6		1	2020 J=1	2021 J=1	11.05.22			A2AKVC	SE0008294953	Paradox Interactive AB, (Glob.)	1	18,36 G	17,74G-8,03G-8,57G-8,25G-8,3G-8,15G-8,31G-8,93G-9,13G-8,96G-8,95G	19,83	15,04
£ 247,284	1 zu je £ 1	10	2019 S=0,144	2020 I=0,072 S=0,189	27.01.22			A0NBD6	GB00B2NGPM57	Paragon Banking Group PLC	1	6,05 G	5,95G-5,9G-5,95G-5,9G-5,95G-5,9G-5,9G-5,9G-5,9G-5,9G-5,85G-5,85G	7,35	5,85
US\$ 40,707	1	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,24	14.03.22			A2PUZ2	US92556H1077	Paramount Global	1	29,1 G	28,64G-8,72G-8,68G-8,68G-8,68G-8,58G-9,68G-9,74G-30,62G-0,2G-0,58G	36,26	27,18
US\$ 607,877	1	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,24	14.03.22			A2PUZ3	US92556H2067	-	1	25,67 G	25,625G-5,665G-5,695G-5,74G-5,785G-6,575G-6,615G-7,39G-6,925G-7,195G	32,28	23,98
US\$ 219,105	1	1	2020 Q=0,0524 Q=0,0475 Q=0,0001 Q=0,0524 Q=0,0475 Q=0,0001 Q=0,0524 Q=0,0475 Q=0,0001 Q=0,0632 Q=0,0058 Q=0,001	2021 Q=0,0632 Q=0,0058 Q=0,001 Q=0,0632 Q=0,0058 Q=0,001 Q=0,0632 Q=0,0058 Q=0,001 Q=0,07	30.12.21			A1W9NU	US69924R1086	Paramount Group Inc.	1	8,1 G	9,8G-9,75G-9,8G-9,8G-9,8G-9,8G-9,8G-9,85G-9,8G-9,8G-9,75G-9,8G	9,85	7,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 119,152	1	1	2021 Q=0,125 Q=0,125	2022 Q=0,14	14.03.22			A0YES6	CA69946Q1046	Parex Resources Inc.	1	18,5 G	18,8G-8,7G-8,8G-8,7G- 8,8G-8,8G-8,8G-8,9G- 8,8G-9,1G-9,3G-9,5G- 9,4G-9,3G	19,5	14,8
US\$ 236,475	1	1	2019 Q=0,3893 Q=0,0607 Q=0,3774 Q=0,0726 Q=0,3774 Q=0,0726 Q=0,4613 Q=0,0887	2020 Q=0,2446 Q=0,2054	30.03.20			A2AQ45	US7005171050	Park Hotels & Resorts Inc.	1	16,7 G	16,635G-6,615G-6,585G- 6,59G-6,595G-6,51G- 6,965G-6,795G	17,74	15,03
Yen 155,048		11	2019 J=0	2020 I=0 S=0				905986	JP3780100008	Park24 Co. Ltd., (Glob.)	1	12,9 G	13,1G-3,1G-3,1G-3,1G- 3,1G-3,1G-3G-3G-3G-3G- 3G-3G-3G-3G-3G	14	11,3
US\$ 128,478	1	7	2020 Q=0,88 Q=0,88 Q=0,88 Q=1,03	2021 Q=1,03 Q=1,03 Q=1,03	10.02.22			855950	US7010941042	Parker-Hannifin Corp.	1	264,7 G	262,6G-2,2G-2,5G-2,2G- 2,5G-1,6G-4G-1,7G-1,6G	289,4	249,9
kann.\$ 155,089		1	2021	2022	22.02.22			A2P42F	CA70137W1086	Parkland Corp.	1	22,6 G	22,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,6G-2,6G-2,6G	25	22,2
US\$ 103,667	1 zu je US\$ 1	10						A2PJFZ	US70202L1026	Parsons Corp.	1	29 G	29G-9G-9G-9G-9G-9G-9G- 9G-9G-9,8G-30G-0G- 29,8G-9,8G	30,6	25,8
sfrs 26,7		1	2019 J=25,5	2020 J=27,5	17.05.21			A0JJY6	CH0024608827	Partners Group Holding AG	1		(ausg)		
US\$ 112,225	1	1						A14RM2	US7021491052	Party City Holdco Inc.	1	3,76 G	3,78G-3,776G-3,818G- 3,818G-3,748G-3,916G- 3,862G	5,82	3,3
US\$ 97,496	1	5	2020 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2021 Q=0,26 Q=0,26 Q=0,26	20.01.22			A0B6VB	US7033951036	Patterson Companies Inc.	1	26,66 G	26,59G-6,58G-6,53G- 6,65G-6,72G-6,71G	26,72	23,62
US\$ 215,266	1	1	2021 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2022 Q=0,04	02.03.22			905153	US7034811015	Patterson-UTI Energy Inc.	1	11,19 G	11,735G-1,725G-1,72G- 1,715G-1,73G-1,735G- 1,695G-2,135G-2,52G- 2,46G-2,56G-2,52G	12,56	7,32
US\$ 87,935	1	10						A2AQDJ	US70387R1068	PAVmed Inc.	1	1,33 G	1,37G-1,36G-1,37G-1,36G- 1,38G-1,36G-1,36G-1,33G- 1,33G-1,37G-1,37G	2,24	1,13
US\$ 360,757	1	6	2020 Q=0,62 Q=0,62 Q=0,62 Q=0,66	2021 Q=0,66 Q=0,66 Q=0,66	28.01.22			868284	US7043261079	Paychex Inc.	1	104,38 G	104,3G-4,12G-3,92G- 3,96G-3,34G-3,66G-5,64G- 6,16G-5,22G	119,98	98,3
US\$ 60,214	1	1						A1XFVG	US70432V1026	Paycom Software Inc.	1	292,3 G	295,6G-4G-3,8G-3,9G- 3,1G-301,5G-2,2G-297,9G- 7,4G	365	264,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 55,11	1	1						A1XE9W	US70438V1061	Paylocity Holding Corp.	1	178 G	182G-1G-2G-2G-2G-1G-2G-4G-4G-8G-8G-9G-6G-6G	206	160
US\$ 1.165,005	1	1						A14R7U	US70450Y1038	PayPal Holdings Inc.	1	97,48 G	96,52-6,52-6,49G-7,29-7,09-7,5G-7,36-7,36G-100,38G	173,82	85,04
£ 68,906	1	4	2020 I=0,078 Q=0,078 S=0,083 S=0,083	2021 I=0,085 I=0,085	03.02.22			A0DK8C	GB00B02QND93	PayPoint PLC	1	7,3 G	7,21G-7,21G-7,26G-7,26G-7,17G-7,13G-7,14G-7,15G-7,11G-7,17G-7,18G-7,2G-7,15G	8,32	6,98
US\$ 120,338	1	10	2018 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2019 Q=0,3 Q=0,3	24.02.20			A1J9SG	US69318G1067	PBF Energy Inc.	1	15,41 G	14,9G-4,88G-5,085G-5,01G-5,145G-5,005G-5,07G-4,645G-4,685G	17,74	11,24
H\$ 7.729,638	1	1	2020 I=0,0918 S=0,23	2021 I=0,0936 S=0,2769	17.05.22			165235	HK0008011667	PCCW Ltd.	1	0,49 G	0,4882G-0,4772G-0,4706G-0,4746G-0,4742G-0,474G-0,474G-0,4742G-0,474G-0,474G-0,475G-0,4772G-0,4742G	0,49	0,42
US\$ 97,381	1	1		2021 Q=0,12 Q=0,12 Q=0,62	16.12.21			A1JZ02	US69327R1014	PDC Energy Inc.	1	49,8 G	51G-1G-1G-1G-1G-1G-49,8G-9,8G	55	42,6
skr 261,73	1	1	2020 J=4,5	2021 J=5	06.05.22			887234	SE0000106205	PEAB AB, (Glob.)	1	8,47 G	8,43G-8,43G-8,305G-8,34G-8,225G-8,345G-8,25G-8,26G-8,335G-8,29G-8,3G-8,5G-8,5G-8,5G	11,07	8,03
US\$ 133,607	1	1	2018 Q=0,115 Q=0,115 Q=0,125 Q=0,13	2019 Q=0,13 I=1,85 Q=0,14 Q=0,145 Q=0,145	29.10.19			A2DPT7	US7045511000	Peabody Energy Corp.	1	13,4 G	13,7G-3,6G-3,7G-3,8G-4,4G-4,4G-4,5G-4,6G-4,4G-4,9G-5,3G-4,8G-4,7G-4,8G	15,8	8,65
£ 757,238	1	1	2020 I=0,06 S=0,135	2021 I=0,063 S=0,142	24.03.22			858266	GB0006776081	Pearson PLC	1	7,1 G	7,75G-7,75G-7,7G-7,7G-7,6G-7,6G-7,55G-7,55G-7,65G-7,7G-7,7G-7,7G	8,25	6,95
US\$ 81,632	1	1	2020 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03	31.12.21			901951	US7055731035	Pegasystems Inc.	1	73,66 G	74,12G-4,12G-4,22G-6,58G-7,58G-6,92G	98,08	65,16
US\$ 302,996	1	1						A2PR0M	US70614W1009	Peloton Interactive Inc.	1	24,38 G	24,47G-4,67G-4,715G-4,71G-4,77G-4,875G-4,865G-4,775G-5,36G-5,82G-5,525G	34,41	20,56
kann.\$ 550,009	1	1	2021	2022	24.02.22			A1C563	CA7063271034	Pembina Pipeline Corp.	1	29,71 G	29,99G-9,99G-9,99G-9,99G-30,02G-0,2G-29,61G-9,445G-9,965G-30,12G-0,185G-29,98G-30,02G	30,24	26,28
A\$ 997,296		7						A0CBE5	AU000000PEN6	Peninsula Energy Ltd., (Glob.)	1	0,11 G	0,1136G-0,1136G-0,1136G-0,116G-0,1162G-0,1162G-0,118G-0,1238G-0,1238G-0,1238G-0,1238G	0,15	0,09

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2020											
US\$ 39,151	1	10	2020	2021	14.02.22			A1JQAB	US70806A1060	PennantPark Floating Rate Capital Ltd.	1	11,38 G	11,22G-1,2G-1,44G-1,4G-1,38G-1,34G-1,5G-1,48G-1,46G-1,44G	12,1	9,65
£ 266,509	1 zu je £ 0,6105	4	2019 J=0,2246	2020 S=0,117	27.01.22			A3CR01	GB00BNNTLN49	Pennon Group PLC	1	12,05 G	12,13G-2,12G-2,305G-2,27G-2,21G-2,21G-2,165G-2,18G-2,215G-2,25G-2,265G-2,32G-2,345G-2,265G-2,305G-2,325G-2,315G-2,27G-2,285G-2,31G-2,29G-2,275G-2,29G	14,35	11,87
US\$ 97,007	1	10	2020 Q=0,2995 Q=0,1005 Q=0,2777 Q=0,0932 Q=0,0992 Q=0,47 Q=0,47	2021 Q=0,47 Q=0,47	30.12.21			A0Q4ZU	US70931T1034	PennyMac Mortgage Investment Trust	1	13,86 G	13,72G-3,7G-3,85G-3,83G-3,8G-3,85G-3,82G-3,71G-3,71G	16,11	12,94
£ 235,6	1	1						A2PZ3W	GB00BKM0ZJ18	Pensana PLC	1	0,85 G	0,84G-0,84G-0,85G-0,85G-0,84G-0,82G-0,82G-0,82G-0,82G-0,81G-0,8G-0,795G-0,795G-0,795G	1,18	0,8
£ 221,579	1	4						A3CNLK	GB00BNDRLN84	PensionBee Group PLC	1	1,59 G	1,59G-1,59G-1,62G-1,61G-1,62G-1,62G-1,62G-1,62G-1,61G-1,63G-1,63G-1,63G	1,65	1,41
US\$ 165,099	1	1	2020 Q=0,19 Q=0,19 Q=0,19 Q=0,2	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 Q=0,21	20.01.22			A115FG	IE00BLS09M33	Pentair PLC	1	51 G	51G-0,5G-1G-1G-0,5G-1G-0,5G-0,5G-1G-0,5G-1G-0,5G-0,5G	64	47,6
US\$ 37,651	1	10						A14Y65	US70975L1070	Penumbra Inc.	1	197 G	195,5G-5,2G-4,9G-5G-5G-4,4G-8,4G-9,9G-200,4G-198,1G-8,3G	252,4	173,9
US\$ 428,02	1	1	2020 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2021 Q=0,1825 Q=0,1825 Q=0,1825 Q=0,1825	31.01.22			A0MP68	US7127041058	People's United Financial Inc.	1	18,67 G	18,645G-8,63G-8,59G-8,605G-8,635G-8,745G-8,705G	18,8	15,63
US\$ 1.382,653	1	1	2021 Q=1,0225 Q=1,075 Q=1,075 Q=1,075	2022 Q=1,075	03.03.22			851995	US7134481081	PepsiCo Inc.	1	149,08 G	149,42-7,66G-7,96G-7,46G-7,08G-8,64G-5,9G-5,26G-5,34G-4,46G	156,18	138,5
A\$ 705,711	1	7	2019 I=0,035 S=0,035	2020 I=0,035 S=0,02	05.10.21			A2PUD0	AU0000061897	Perenti Global Ltd., (Glob.)	1	0,47 G	0,472G-0,472G-0,472G-0,45G-0,45G-0,472G-0,472G-0,472G-0,472G-0,472G-0,472G-0,472G-0,472G-0,472G-0,472G-0,472G-0,472G-0,472G-0,472G-0,472G-0,472G-0,472G-0,46G-0,458G-0,456G-0,456G	0,6	0,42
US\$ 32,938	1	1						924876	US71375U1016	Perficient Inc.	1	90,5 G	91,5G-1G-1,5G-1G-1,5G-1G-1G-1,5G-1G-2G-88,5G-9,5G-9G-9G	114	77

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 2021											
US\$ 20,979	1	4	2020 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	04.02.22		121843	US7163821066	PetMed Express Inc.	1	23,4 G	23,18G-3,13G-3,11G- 3,13G-3,11G-3,12G-3,05G- 3,48G-3,67G-3,81G-3,66G- 3,55G	23,81	19,65	
Euro 48,85	1	1	2015 J=0	2016 J=0			A0JKWU	AT0000A00Y78	Petro Welt Technologies AG	1	1,91 G	2,08-2,08G-2-1,95G- 1,945G-1,935G-1,91G- 1,885G-1,84G-1,895G- 1,89G-1,895G-1,895G- 1,94G-1,94G-1,94G	2,68	1,84	
CNY 210,989	1 zu je CNY 1	1	2020	2021 I=2,0121	08.09.21		936983	US71646E1001	PetroChina Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	45,2 G	45G-5,2G-5,2G-6G-6G- 5,8G-6,2G-6,2G-6,2G- 6,2G-7G-7G-6,8G	47,8	38,4	
CNY 21.098,9	1 zu je CNY 1	1	2020 I=0,0979 S=0,1061	2021 I=0,1565	09.09.21		A0M4YQ	CNE1000003W8	-	1	0,45 G	0,4656G-0,4646G- 0,4646G-0,4646G- 0,4646G-0,4646G- 0,4675G-0,4597G- 0,4597G-0,4597G- 0,4608G-0,474G-0,4671G	0,49	0,38	
US\$ 519,819	1	1	2018 I=0,127 S=0,253	2019 I=0,1021	19.09.19		A0HF9Y	GB00B0H2K534	Petrofac Ltd.	1	1,27 G	1,26G-1,266G-1,265G- 1,263G-1,276G-1,26G- 1,247G-1,253G-1,267G- 1,266G-1,259G-1,26G	1,83	1,15	
BRL 7.442,454	1	1	2019 I=0,2 I=0,0009 I=0,2 I=0,42 I=0,0019 S=0,2336 S=0,2336 S=0,0062	2021 I=0,7874 I=0,0054 S=2,8611	14.04.22		932443	BRPETRACNOR9	Petroleo Brasileiro S.A. - PETROBRAS, (Glob.)	1	6,45 G	6,538G-6,599G-6,698G- 6,698G-6,698G-6,569G- 6,6G-6,598G-6,498G- 6,498G-6,598G-6,698	6,95	4,85	
BRL 3.721,116	1	1	2020 I=0,0938 S=0,2929 S=0,002	2021 I=0,6129	02.12.21		541501	US71654V4086	- ausgestellt von: Citibank N.A., New York/N.Y.	1	12,3 G	12,7G-2,7G-2,7G-2,7G- 2,4G-2,2G-2,4G-2,3G- 2,3G-2,5G-2,5G-2,4G-2,4G	13,3	9,25	
BRL 2.801,021	1	1	2020 I=0,0002 S=0,2929	2021 I=0,6129	02.12.21		615375	US71654V1017	- ausgestellt von: Citibank N.A., New York/N.Y.	1	11,4 G	11,6G-1,6G-1,6G-1,6G- 2,2-1,6G-1,5G-1,4G-1,4G- 1,4G-1,4G-1,5G-1,5G- 1,4G-1,4G	12,7	8,5	
BRL 5.602,043	1	1	2019 I=0,1 I=0,2 I=0,0009 I=0,2 I=0,42 I=0,0019 S=0,0004 S=0,0004 S=0	2021 I=0,7874 I=0,0054 S=2,8611	14.04.22		899019	BRPETRACNPR6	- (Glob.)	1	5,86 G	5,82G-5,85G-6,139-5,87G- 6,02G-6G-5,82G-5,82G- 5,82G-5,82G-5,82G-5,82G- 5,82G-5,82G-5,82G	6,5	4,5	
£ 3.957,27	1	1					570795	GB0031544546	Petropavlovsk PLC	1	0,12 G	0,1056	0,23	0,11	
kann.\$ 832,937	1	4		2019 Q=0,0017	19.12.19		A2JNFH	CA71677J1012	PetroTal Corp.	1	0,46 G	0,474G-0,472G-0,472G- 0,476G-0,476G-0,474G- 0,474G-0,476G-0,476G- 0,476G-0,478G-0,472G- 0,474G-0,47G	0,48	0,45	
kann.\$ 713,778	1	10					A2DYWC	CA71678B1076	Petroteq Energy Inc.	1		(ausg)			
£ 500	1 zu je £ 1	1	2020 I=0,025 S=0,055	2021 I=0,043	02.12.21		A1XFE7	GB00BJ62K685	Pets At Home Group PLC	1	4,28 G	4,22G-4,2G-4,26G-4,26G- 4,22G-4,18G-4,2G-4,22G- 4,22G-4,26G-4,26G-4,3G- 4,28G	5,55	4,14	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 J=2,15											
Euro 24,923		1			17.05.21			890719	FR0000064784	Peugeot Invest S.A.	1	110,6 G	110,6G-0,6G-7,6G-5,8G-6,6G-6,4G-5,8G-7G-6,2G-6,8G-8,6G-10G-0G-0G	133	104,6
nkr 104,43		1						A2P39H	NO0010840507	Pexip Holding ASA, (Glob.)	1	3,37 G	3,646G-3,722G-3,674G-3,676G-3,656G-3,656G-3,63G-3,734G-3,84G-3,81G	4,26	2,9
kann.\$ 168,736	1	1	2021 Q=0,01 Q=0,01 Q=0,01	2022	25.02.22			A1H5LQ	CA7170461064	Peyto Exploration & Development Corp New	1	7,25 G	7,6G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,55G-7,5G-7,55G-7,6G-7,6G-7,6G	7,75	6,15
US\$ 5.612,867	1	1	2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2022 Q=0,4	27.01.22			852009	US7170811035	Pfizer Inc.	1	42,49 G	41,35G-1,89G-1,79G-2,345G-2,21G-2,095G-2,195G-2,33G-2,095G-1,385G-1,98G-1,77G	52,86	39,51
US\$ 2.463,891	1	1	2016 Q=0,455 Q=0,49 Q=0,49 Q=0,49	2017 Q=0,53 Q=0,53 Q=0				851962	US69331C1080	PG & E Corp.	1	10,1 G	9,932G-9,91G-9,956G-9,964G-9,94G-10,005G-0,07G-0,15G-0,04G-0,03G	11,43	9,32
nkr 400,69		1	2015 J=0	2018 J=0				913231	NO0010199151	PGS ASA, (Glob.)	1	0,23 G	0,228G-0,2286G-0,229G-0,23G	0,45	0,14
Euro 18,355		1		2020 J=0,6	28.04.21			A2P9YT	ES0169501022	Pharma Mar S.A.	1	50,98 G	49,75G-9,67G-52,06G-2,52G-3,2G-3,66G-4,32G-4,74G-3,88G-2,86G	63,88	47,27
Euro 9,681	1	1	2019 J=0,46	2020 J=0,67	03.05.21			A2DU6N	IT0005274094	Pharmanutra S.p.A.	1	61,2 G	61,2G-1,2G-1,4G-1G-1,4G-2G-2G-1,8G-1,6G-1,6G-1,8G-2,2G-2,2G-2,2G	78,6	58
A\$ 548,923		7						254463	AU000000PXS5	Pharmaxis Ltd., (Glob.)	1	0,05 G	0,0525G-0,0525G-0,0525G-0,0525G-0,0525G-0,0525G-0,0525G-0,0525G-0,0525G-0,0525G-0,0525G-0,0525G-0,0525G-0,0525G-0,0525G	0,07	0,05
Euro 648,749	1	1						A1H65A	NL0010391025	Pharming Group N.V.	1	0,77 G	0,7796G-0,7962G-0,8006G-0,7942-0,7924G-0,791G-0,7846G-0,7808G-0,7898G-0,792G-0,786G-0,7856G	0,91	0,73
Euro 21,399		1						A2AM02	FR0011191287	Pharnext	1	0,06 G	0,0825G-0,0801G-0,0779G-0,0775G-0,0777G-0,0773G-0,0774G-0,0773G	0,2	0,06
Euro 896,513		1		2015 J=0,03	07.06.16			895464	PTPTC0AM0009	PHarol, SGPS S.A.	1	0,08 G	0,0769G-0,0773G-0,0777G-0,078G-0,0785G-0,0784G-0,0784G-0,0779G-0,078G-0,0784G-0,0778G	0,09	0,07
£ 442,563	1	1	2017 S=0,0525	2018 S=0,055	09.05.19			A1CWVZ	GB00B572ZV91	Pharos Energy PLC	1	0,29 G	0,282G-0,28G-0,288G-0,286G-0,284G-0,284G	0,32	0,25
Euro 30,519	1	1						A2QNWS	NL00150005Y4	Pharvaris N.V.	1	15,4 G	14,8G-4,8G-4,8G-4,7G-4,7G-4,7G-4,7G-4,7G-5,3G-5,6G-5,3G-5G-5G	16,9	12,6
US\$ 48,09	1	10						A2N7LU	US7172241090	Phasebio Pharmaceuticals Inc.	1	1,01 G	1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1,01G-1,03G-1,03G-1,03G	2,34	0,97

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 174,855	1 zu je US\$ 1	1	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2022 Q=0,05	17.02.22			852025	US7244791007	Pitney-Bowes Inc.	1	4,34 G	4,3G-4,3G-4,304G-4,302G- 4,398G-4,42G-4,37G	6,04	4,01
US\$ 53,227	1	1						A0Q3ZH	US72581M3051	Pixelworks Inc.	1	2,84 G	2,82G-2,82G-2,82G-2,82G- 2,82G-2,82G-2,82G-2,82G- 2,82G-2,9G-2,9G-2,9G- 2,86G-2,88G	4,06	2,48
US\$ 194,142	1	1	2017 Q=0,3	2018 Q=0,36	30.04.19			A2DF4N	US72651A2078	Plains GP Holdings L.P.	1	9,62 G	9,56G-9,545G-9,535G- 9,548G-9,552G-9,52G- 9,666G-9,924G-9,84G- 9,882G	11,04	8,84
US\$ 83,345	1	1		2016	18.11.16			A14U2K	US72703H1014	Planet Fitness Inc.	1	76,62 G	75,66G-5,32G-5,54G- 5,44G-5,28G-5,46G-5,5G- 5,24G-4,32G-4,4G-4,92G- 4,1G-4,78G	83,84	70,52
Euro 6,6		1						A2QLMQ	IT0005430951	Planetel S.p.A.	1	7,12 G	7,12G-7,12G-7,04G-7,04G- 7,04G-6,98G-7,28G-7,42G- 7,38G-7,3G-7,28G-7,28G- 7,28G	9,86	6,68
kann.\$ 29,479	1	1						A3CS6B	CA7273511088	Plant Veda Foods Ltd.	1	0,52 G	0,512G-0,512G-0,512G- 0,514G-0,514G-0,512G- 0,514G-0,514G-0,514G- 0,532G-0,534G-0,55G- 0,554G-0,554G	1	0,51
US\$ 42,779	1	4	2018 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2019 Q=0,15 Q=0,15 Q=0,15 Q=0,15	19.02.20			889373	US7274931085	Plantronics Inc.	1	24 G	24,2G-4,2G-4,2G-4G-4,2G- 4,2G-4G-4G-4,6G-4,8G- 5G-4,4G-4,6G	27	21
A\$ 586,679		7	2020 I=0,12 S=0,12	2021 I=0,1	02.03.22			A0MSNR	AU000000PTM6	Platinum Asset Management Ltd., (Glob.)	1	1,48 G	1,47G-1,47G-1,47G-1,47G- 1,47G-1,47G-1,47G-1,47G- 1,47G-1,47G-1,47G-1,47G- 1,47G-1,47G-1,47G-1,47G- 1,47G-1,48G-1,48G-1,47G- 1,48G-1,48G-1,48G-1,48G	1,75	1,4
nkr 61,453		1						A2QDZX	NO0010890726	Play Magnus AS, (Glob.)	1	1,27 G	1,22G-1,218G-1,208G- 1,24G-1,222G-1,236G- 1,224G-1,23G-1,23G- 1,23G-1,232G-1,23G- 1,236G-1,226G-1,226G	1,73	1,15
£ 306,357	1	1	2018 I=0,121 S=0,12	2019 I=0,061 S=0,12	30.04.20			A1J0S4	IM00B7S9G985	Playtech PLC	1	7,81 G	7,765G-7,92G-7,92G- 7,855G-7,92G-7,91G- 7,95G-7,94G-7,945G- 7,91G-7,92G-7,885G	8,81	6,61
US\$ 409,634	1	1						A2QMJZ	US72815L1070	Playtika Holding Corp.	1	19,4 G	18,6G-8,5G-8,6G-8,5G- 8,5G-8,3G-8,3G-8,3G- 8,3G-8,5G-8,7G-8,8G- 8,6G-8,4G	19,4	13,1
US\$ 36,039	1	10						A2P4YV	US7291391057	Pliant Therapeutics Inc.	1	8 G	8,35G-8,3G-8,3G-8,2G- 8,2G-8,2G-8,3G-8,3G- 8,15G-7,9G-7,9G-7,9G- 7,9G	12,2	7,15
US\$ 576,356	1	1						A1JA81	US72919P2020	Plug Power Inc.	1	19,41 G	19,472-9,448G-9,598G- 21,99-1,885-1,465G-2,26- 2,64-2,405G-2,815G- 2,35G-2,46-2,335G-2,15	25,9	15,91
£ 100,081	1	1	2020 I=0,9531 I=0,0188 S=0,8292	2021 I=0,5921 S=0,5995	24.02.22			A1W3GY	IL0011284465	Plus500 Ltd.	1	16,7 G	16,5G-6,5G-6,6G-6,8G- 6,7G-6,6G-6,7G-6,5G- 6,5G-6,5G-6,5G-6,5G- 6,5G-6,4G-6,3G	18,6	15,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 27,537	1	1						A2DMUN	US72942A1079	PLx Pharma Inc.	1	4,38 G	4,44G-4,42G-4,44G-4,42G-4,44G-4,42G-4,44G-4,34G-4,42G-4,46G-4,5G-4,44G-4,42G	7,4	4,12
kann.\$ 58,733	1	1						A2N8RH	CA7300201042	Plymouth Rock Technologies Inc.	1	0,16 G	0,173G-0,172G-0,172G-0,173G-0,173G	0,2	0,12
US\$ 85,835	1	1	2021 Q=0,3275 Q=0,3275 Q=0,3275 Q=0,3275	2022 Q=0,3475	11.02.22			529983	US69349H1077	PNM Resources Inc.	1	39,8 G	39,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,8G-40G-0G-39,8G	40,6	38
£ 153,953	1	1						A3C60C	GB00BNDRD100	Pod Point Group Holdings PLC	1	2,18 G	2,18G-2,18G-2,16G-2,12G-2,16G-2,16G-2,14G-2,16G-2,14G-2,14G-2,14G-2,14G-2,22G-2,22G-2,22G	3,22	2,06
kann.\$ 55,807	1	1						A3C642	CA73044N1042	Poda Holdings Inc.	1	0,15 G	0,152G-0,152G-0,152G-0,147G-0,147G-0,147G-0,147G-0,1475G-0,147G-0,15G-0,15G-0,15G	0,27	0,14
sfrs 5,791		1	2019 J=1	2020 J=1	25.05.21			A2H7BH	CH0122527648	Poenina Holding AG	1		(ausg)		
US\$ 60,049	1	1	2021 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2022 Q=0,64	28.02.22			893819	US7310681025	Polaris Inc.	1	105 G	(exD)-105G-6G-7G-6G-7G-6G-6G-6G-5G-6G-6G-6G-6G-6G-6G	110	90,5
PLN 427,709		1	2019 J=1	2020 J=3,5	21.07.21			929424	PLPKN0000018	Polski Koncern Naftowy Orlen S.A., (Glob.)	1	14,99 G	14,855G-4,855G-4,83G-4,83G-4,745G-5,01G-4,89G	18,29	13,47
kann.\$ 101,462	1	2						A2QA7Y	CA7319164090	Polymet Mining Corp.	1	2,29 G	2,311G-2,304G-2,304G-2,306G-2,308G-2,306G-2,311G-2,307G-2,319G-2,335G-2,416G-2,421G-2,42G	2,47	2,12
£ 473,626	1	1	2020 I=0,4 S=0,89	2021 I=0,45	09.09.21			A1JLWT	JE00B6T5S470	Polymetal International PLC	1	9,11 G	5,818G-5,1-5,108G-5,8-5,88	15,53	5,1
Euro 22,33	1 zu je Euro 1	1	2019 J=0	2020 J=0,3	19.07.21			A0JL31	AT0000A00XX9	POLYTEC Holding AG	1	7,27 G	7,11G-7,17G-6,99G-6,96G-6,92G-6,96G-7,04G-6,97G-7,05G-7,17G-7,28G-7,24G-7,23G	8,25	6,76
RUB 254,704	1 zu je RUB 1	1	2020 I=1,6242 I=1,5746	2021 I=2,6428 I=1,9069	07.10.21			A2DT58	US73181M1172	Polyus PJSC ausgestellt von: Citibank N.A., New York/N.Y.	1	57,5 G	58,5	79	55
US\$ 40,088	1	1	2020 Q=0,55 Q=0,58 Q=0,58 Q=0,58	2021 Q=0,58 Q=0,8 Q=0,8 Q=0,8	09.11.21			A0JMVJ	US73278L1052	Pool Corp.	1	392,4 G	394,6G-3,9G-4,9G-4,4G-400,5G-0,8G-399,4G-402,1G-6G-5,7G	497,7	354,5
US\$ 1.401,938	1	1		2020 J=0,1824	03.06.21			A2QKKF	KYG7170M1033	Pop Mart International Group Ltd.	1	4,24 G	4,28G-4,28G-4,32G-4,32G-4,32G-4,32G-4,3G-4,3G-4,32G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G	5,25	3,96
Euro 39,278	1, 10	1	2018 J=1,1	2019 J=0,4	03.06.20			850185	AT0000609607	Porr AG	1	11,9 G	11,66G-1,44G-1,54G-1,58G-1,76G-1,62G-1,78G-1,84G-1,94G-1,88G-1,88G	13,76	11,1
- 348,747	1 zu je 5.000	1	2020 Q=0,3026 Q=0,1053 Q=0,3387 Q=1,0048 Q=0,6745	2021 Q=0,8617 Q=1,0489	29.09.21			893094	US6934831099	POSCO ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	51,5 G	51,5G-1,5G-1G-1G-1G-1G-1G-1G-1G-1G-2G-2G-2G-2G-2G	57	47,4
US\$ 62,506	1	10						A2PEYK	US73730P1084	Poseida Therapeutics Inc.	1	2,94 G	3,32G-3,3G-3,32G-3,3G-3,32G-3,3G-3,18G-3,16G-3,16G-3,14G	6,2	2,94

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 61,86	1	10						A1JS25	US7374461041	Post Holdings Inc.	1	93,5 G	93,5G-3G-3G-3G-3G-3G-3G-3G-2,5G-3G-3G-2,5G-2,5G	102	88
CNY 19.856,166	1 zu je CNY 1	1	2019 J=0,2286	2020 J=0,2085	14.07.21			A2ARY5	CNE1000029W3	Postal Savings Bank of China Co. Ltd.	1	0,72 G	0,715G-0,715G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G	0,75	0,61
Euro 1.306,11		1	2020 I=0,162 S=0,324	2021 I=0,185	22.11.21	009		A14V64	IT0003796171	Poste Italiane S.p.A.	1	10,36 G	10,25G-0,175G-0,09G-0,125G-0,095G-0,145G-0,235G-0,19G-0,19G	12,08	9,91
Euro 513,252	1	1	2020 S=0,28	2021 I=0,1	11.08.21			A1JJQC	NL0009739416	PostNL N.V.	1	3,52 G	3,48G-3,398G-3,452G-3,484G-3,493G-3,516G-3,543G-3,576G-3,586G-3,57G-3,543G-3,542G	3,89	3,18
US\$ 28,751	1	1						A1W5PD	US73754Y1001	Potbelly Corp.	1	4,58 G	4,9G-4,9G-4,9G-4,86G-4,9G-4,9G-4,86G-4,8G-4,84G-4,84G-4,86G	5,05	4,38
US\$ 69,084	1 zu je US\$ 1	1	2021 Q=0,0128 Q=0,2798 Q=0,1174 Q=0,0128 Q=0,2798 Q=0,1174 Q=0,0128 Q=0,2798 Q=0,1174 Q=0,0137 Q=0,3003 Q=0,126	2022 Q=0,44	03.03.22			A0JDAK	US7376301039	PotlatchDeltic Corp.	1	48,2 G	48G-8G-8G-7,8G-8G-8G-7,8G-8G-8,4G-8,6G-8,6G	52,5	44,4
H\$ 2.134,262	1	1	2020 I=0,77 S=2,04	2021 I=0,78	02.09.21			861981	HK0006000050	Power Assets Holdings Ltd.	1	5,55 G	5,55G-5,55G-5,5G-5,5G-5,5G-5,5G-5,45G-5,5G-5,45G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G	5,6	5,05
kann.\$ 621,594	1	1	2021 Q=0,4475 Q=0,4475 Q=0,4475 Q=0,4475	2022 Q=0,495	30.12.21			864840	CA7392391016	Power Corporation of Canada	1	27,58 G	27,11G-7,05G-7,02G-7,07G-7,15G-7,05G-7,26G-7,34G-7,36G	30,09	26,34
kann.\$ 116,11	1	1						A2DHMA	CA73929Q1072	Power Metals Corp.	1	0,19 G	0,1868G-0,1862G-0,1862G-0,1864G-0,186G-0,1862G-0,1864G-0,1868G-0,186G-0,1836G-0,1838G-0,184G-0,1844G-0,1844G	0,2	0,13
skr 52,142		1						A14TK6	SE0006425815	PowerCell Sweden AB [publ], (Glob.)	1	13,81 G	13,19G-5,495-5,435G-6,09G-6G-5,995-5,955G-6,155G-6,735G-6,88-6,66-6,49G-6,09G-5,99G-6,51	18,82	11,45
£ 3.957,414	1	3						A1JJGH	GB00B4WQVY43	Powerhouse Energy Group PLC	1	0,04	0,036G-0,0364G-0,0373G-0,0374G-0,0374G-0,0374G-0,0374G	0,05	0,04
kann.\$ 395,5	1	4						A3CSCE	CA73939X1006	Powertap Hydrogen Capital Corp.	1	0,21 G	0,204G-0,204G-0,204G-0,236	0,36	0,18
US\$ 235,999	1 zu je US\$ 1,6659999999999999	1	2021 Q=0,54 Q=0,54 Q=0,59 Q=0,59	2022 Q=0,59	17.02.22			852026	US6935061076	PPG Industries Inc.	1	124 G	123G-3G-3G-3G-3G-3G-3G-3G-19G-9G-9G-8G-8G	154	118
US\$ 735,362	1	1	2021 Q=0,415 Q=0,415 Q=0,415 Q=0,415	2022 Q=0,2	09.03.22			895250	US69351T1060	PPL Corp.	1	23,61 G	23,25G-3,22G-3,25G-3,19G-3,15G-3,24G-3,29G-3,11G-3,26G-3,11G	26,8	21,99

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=0,075 J=0,06											
Euro 2.558,824		2			02.06.21			A0NDNB	IT0003874101	Prada S.p.A., (Glob.)	1	5,39 G	5,45G-5,455G-5,57G-5,52G-5,485G-5,485G-5,475G-5,57-5,485G-5,485G-5,47G-5,47G-5,49G-5,51G-5,485G-5,485G	5,72	5,03
US\$ 206,738	1	1						A2PZG1	US74017N1054	Precigen Inc.	1	1,89 G	1,91G-1,913G-1,911G-1,85G-1,847G-1,854G-1,88G-1,923G-1,97G-1,946G-1,954G	3,46	1,67
US\$ 22,708	1	1						A2PH8V	US74019L5030	Precipio Inc.	1	1,24 G	1,343G-1,341G-1,291G-1,285G-1,307G-1,342G-1,337G-1,324G-1,366G-1,384G-1,335G-1,343G	1,5	1,03
US\$ 60,767	1	1						A2PGA1	US74019P1084	Precision Biosciences Inc.	1	3,69 G	3,72G-3,72G-3,724G-3,722G-3,674G-3,672G-3,756G-3,83G-3,842G-3,784G-3,788G	6,85	3,43
skr 110,746		1	2020 S=0,4	2021 I=0,5 I=0,5	02.11.21			899450	SE0000233934	Pricer AB, (Glob.)	1	1,75 G	1,72G-1,698G-1,712G-1,708G-1,703G-1,701G-1,724G-1,739G-1,764G-1,797G-1,786G-1,786G	2,45	1,59
Euro 17,347		1	2020 I=0,11	2021 I=0,204 I=0,11 S=0,11	09.03.22			A0JEEH	ES0170884417	Prim S.A.	1	14,05 G	13,85G-3,85G-3,95G-3,95G-3,95G-3,95G-3,85G-3,85G-3,85G-3,85G-3,85G-3,8G-3,75G-3,75G	14,7	13,1
Euro 10,483		1	2017 J=0,4	2018 J=0,44	20.05.19	011		928888	IT0003124663	Prima Industrie S.p.A.	1	14,92 G	14,74G-4,76G-4,92G-4,62G-4,8G-4,84G-4,82G-4,84G-4,82G-5,26G-5,36G-5,32G	19,42	14,44
kann.\$ 159,637	1	1	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,07	10.03.22			A2P1A1	CA74167P1080	Primo Water Corp.	1	13 G	13G-2,9G-3G-3,1G-3G-3G-3G-2,9G-2,7G-2,6G-2,7G-2,7G-2,7G	15,6	12,6
US\$ 261,228	1	1	2021 Q=0,56 Q=0,61 Q=0,63 Q=0,64	2022 Q=0,64	09.03.22			694660	US74251V1026	Principal Financial Group Inc.	1	63 G	62,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2G-1,5G-1,5G-2G-2,5G-2G-2G	69	59
US\$ 15,069	1	1						A2ASKB	US74312Y2028	Professional Diversity Network Inc.	1	0,84 G	0,795G-0,795G-0,795G-0,795G-0,795G-0,795G-0,79G-0,79G-0,79G	0,94	0,62
US\$ 163,75	1	1						A2P7FX	US74319F1075	Progenity Inc.	1	1,11 G	1,08G-1,04G-1,09G-1,12G-1,09G-1,1G-1,1G-1,11G	1,95	0,95
US\$ 44,181	1	12	2020 Q=0,175 Q=0,175 Q=0,175 Q=0,175	2021 Q=0,175	28.02.22			884284	US7433121008	Progress Software Corp.	1	39,2 G	(exD)-38G-7,8G-8G-7,8G-7,8G-7,8G-7,8G-7,8G-9,2G-9,4G-9G-9G	42,6	36,8
US\$ 585,064	1 zu je US\$ 1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=1,5	2022 Q=0,1	06.01.22			865496	US7433151039	Progressive Corp. [Ohio]	1	94,74 G	94,58G-4,42G-4,28G-4,32G-2,88G-4,04G-3,98G-4,7G-4,26G	98,04	89,82
US\$ 740	1	1	2021 Q=0,6129 Q=0,0171 Q=0,6129 Q=0,0171 Q=0,6129 Q=0,0171 Q=0,6129 Q=0,0171	2022 Q=0,79	17.03.22			A1JBD1	US74340W1036	ProLogis Inc.	1	131,1 G	130,85G-0,55G-0,4G-0,3G-0,45G-0,55G-0,1G-0,1G-29,25G-30,1G-29,15G	147,9	123,55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 34,325		1	2021 Q=0,095	2022 Q=0,095	16.02.22			A3C6TB	CA74349D1069	Propel Holdings Inc.	1	6,15 G	6G-6G-6G-6G-6G-6G-6G-6G-5,85G-5,85G-5,95G-6G	9,3	5,85
Euro 50,205		1						A12B97	NL0010872495	ProQR Therapeutics N.V., (Glob.)	1	0,93 G	0,905G-0,905G-0,905G-0,905G-0,915G-0,915G-0,94G-0,905G-0,905G-0,9G-0,915G-0,93G-0,95G-0,925G-0,925G	7,35	0,88
Euro 548,604		1	2020 I=0,033 I=0,033 I=0,033 S=0,031	2021 I=0,031 I=0,031 I=0,031 S=0,031	21.01.22			A1J0XW	ES0175438003	Prosegur - Compañía de Seguridad S.A.	1	2,15 G	2,08G-2,142G-2,158G-2,144G-2,138G-2,14G-2,138G-2,142G-2,13G-2,112G	2,45	2,06
Euro 1.522,947		1	2020 I=0,0143 S=0,0097	2021 I=0,0097 I=0,0097 I=0,0097 S=0,0049 S=0,0049	18.01.22			A2DLP6	ES0105229001	Prosegur Cash S.A.	1	0,64 G	0,62G-0,619G-0,646G-0,65G-0,661G-0,654G-0,662G-0,669G-0,654G-0,65G-0,65G	0,68	0,59
US\$ 390,944	1	1	2021	2022	26.04.22			A0B746	US74348T1025	Prospect Capital Corp.	1	7,12 G	7,045G-7,025G-7,115G-7,09G-7,08G-7,1G-7,115G-7,11G-7,12G	7,88	6,6
Euro 2.073,644	1	1	2019 I=0,11	2020 I=0,11 I=0,14	28.10.21			A2PRDK	NL0013654783	Prosus N.V.	1	54,48 G	54,69G-2,99G-3,37G-3,43G-3,88G-4,09G-5,26G-5,69G-5,27G	78,5	52,99
US\$ 45,557	1	1						A2PWSL	US74365A3095	Protalix BioTherapeutics Inc.	1	0,73 G	0,72G-0,715G-0,715G-0,72G-0,725G-0,73G-0,73G-0,725G-0,725G-0,715G-0,71G-0,71G-0,71G	0,99	0,69
US\$ 11,236	1	1						A2P4JE	US74365U1079	Protara Therapeutics Inc.	1	4,32 G	4,02G-4G-4,02G-4G-4G-4,02G-4G-4,16G-4,14G-4,14G-4,16G-4,1G	6,1	4
nkr 82,5		1	2020 J=3	2021 I=3 J=7	08.04.22			A0MSGT	NO0010209331	Protector Forsikring ASA, (Glob.)	1	11,44 G	11,2G-1,18G-1,36G-1,34G-1,16G-1,24G-1,14G-1,1G-1,18G-1,2G-1,26G-1,3G-1,2G-1,2G	12,92	10,34
US\$ 218,307	1	1						A3CSDY	US74374T1097	Proterra Inc.	1	7,75 G	7,65G-7,7G-7,7G-7,65G-7,75G-7,7G-7,65G-7,8G-8G-8,05G-7,95G	8,95	6
US\$ 46,594	1	1						A1KAVV	IE00B91XRN20	Prothena Corp. PLC	1	30,8 G	30,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,6G-1,2G-1,4G-1,8G-1,8G-2G	43,4	27,8
US\$ 27,467	1	1						A1JUHT	US7437131094	Proto Labs Inc.	1	47,98 G	47,82G-7,76G-7,68G-7,7G-7,72G-7,56G-9,66G-9,82G-9,3G-9,4G	52,7	41
£ 1.548,741	1	4						A3DAJ9	GB00BP83GZ24	Proton Motor Power Systems PLC	1	0,16 G	0,1702-0,22	0,22	0,16
£ 253,745	1	1	2018 S=0,1	2019 I=0,09 S=0,16	02.04.20			A0MV90	GB00B1Z4ST84	Provident Financial PLC	1	3,5 G	3,5G-3,48G-3,48G-3,44G-3,4G-3,36G-3,38G-3,36G-3,38G-3,36G-3,38G-3,44G-3,44G	4,4	3,36

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=1,5 S=2,75											
- 3.969,985	1 zu je 1	1	2020 I=1,5 S=2,75	2021 I=2 S=3	10.02.22			A0JKZV	TH0355A10Z12	PTT Exploration & Production PCL	1	3,46 G	3,52G-3,5G-3,52G-3,56G- 3,56G-3,58G-3,56G-3,58G- 3,58G-3,56G-3,56G-3,56G- 3,56G-3,56G-3,56G	3,58	2,98
Euro 382		1		2015 J=0				982549	GRS434003000	Public Power Corporation S.A., (Glob.)	1	8,45 G	8,38G-8,38G-8,385G- 8,38G-8,15G-8,205G- 8,11G-8,135G-8,06G- 8,165G-8,165G-8,17G- 8,165G-8,165G	9,4	7,88
US\$ 505,577	1	1	2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2022 Q=0,54	09.03.22			852070	US7445731067	Public Service Enterprise Group Inc.	1	57 G	56,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-6,5G- 6,5G-7G-7G-7G-7G-7G	59	54,5
US\$ 175,462	1	1	2021 Q=2 Q=2 Q=2 Q=2	2022 Q=2	15.03.22			867609	US74460D1090	Public Storage	1	319,1 G	319,9G-9,3G-9,6G-9,4G- 6,9G-7,1G-6G-8,7G-5,1G- 8,3G-7,3G	328,5	292,8
Euro 253,462		1		2019 J=1,15	15.06.21			859386	FR0000130577	Publicis Groupe S.A.	1	59,94 G	59,34G-9,28G-9,26G- 9,02G-9,06G-8,6G-9G- 9,58G-9,4G-9,16G	66,58	56,66
US\$ 56,249	1	4						A2PD3T	US74584P2020	Pulmatrix Inc.	1	0,25 G	0,2595G-0,2595G-0,272G- 0,2765G-0,2685G- 0,2755G-0,2715G-0,2705G	0,4	0,25
US\$ 36,839	1	10						A2P1AF	US7458481014	Pulmonx Corp.	1	21,2 G	21,6G-1,4G-1,6G-1,4G- 1,4G-1,4G-1,4G-1,4G- 1,4G-2,4G-2,6G-2,2G- 1,6G-1,6G	31,4	17,3
US\$ 248,651	1	1	2021 Q=0,14 Q=0,14 Q=0,14 Q=0,15	2022 Q=0,15	14.03.22			854435	US7458671010	Pulte Group Inc.	1	43,17 G	42,61G-2,44G-2,77G- 3,46G-4,07G-3,98G-3,72G- 3,69G	50,74	38,37
kann.\$ 474,468	1	4						A1165H	CA74624E1007	Pure Gold Mining Inc.	1	0,51 G	0,5615G-0,5575G-0,558G- 0,5545G-0,5555G-0,56G- 0,5605G-0,564G-0,574G- 0,5735G	0,57	0,39
US\$ 289,947	1	1						A14YFN	US74624M1027	Pure Storage Inc.	1	23,11 G	22,54G-2,5G-2,53G-2,6G- 2,93G-3,14G-2,73G-2,83G	28,54	20,75
- 17,8		1						A2QLTP	US74638P1093	Purple Biotech Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	2,4 G	2,46G-2,44G-2,46G-2,46G- 2,42G-2,42G-2,46G-2,46G- 2,48G-2,54G-2,54G-2,54G- 2,54G-2,5G	3,68	1,99
US\$ 69,978	1 zu je US\$ 1	1	2019 Q=0,0375 Q=0,0375 Q=0,0375 Q=0,0375	2020 Q=0,0375 Q=0,0375	23.11.21			A1JHA5	US6936561009	PVH Corp.	1	88,54 G	88,1G-8,02G-7,84G-7,94G- 7,88G-7,94G-7,64G-6,54G- 7,42G-6,44G	99,2	80,04
kann.\$ 170,126	1	1						A12DDL	CA74734T1049	PyroGenesis Canada Inc.	1	1,7 G	1,704G-1,704G-1,704G- 1,706G-1,707G-1,706G- 1,709G-1,707G-1,714G- 1,723G-1,734G-1,754G- 1,774G	2,59	1,63
A\$ 1.886,045		7	2018 I=0,12 S=0,13	2019 I=0,135 I=0,135	02.03.20			896435	AU000000QAN2	Qantas Airways Ltd., (Glob.)	1	3,24 G	3,247G-3,247G-3,243G- 3,248G-3,25G-3,247G- 3,243G-3,252G-3,25G- 3,254G-3,252G-3,254G- 3,26G-3,262G-3,264G	3,46	2,85
A\$ 1.480,013		1	2020 I=0,04 S=0,11	2021 J=0,19	07.03.22			879189	AU000000QBE9	QBE Insurance Group Ltd., (Glob.)	1	7,7 G	7,35G-7,3G-7,3G-7,3G- 7,3G-7,3G-7,35G-7,3G- 7,35G-7,4G-7,4G-7,35G- 7,35G	7,95	6,85

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 15,597	1	10	2020 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2021 Q=0,06 Q=0,06	17.03.22			908962	US74727A1043	QCR Holdings Inc.	1	49,4 G	48,6G-8,6G-8,6G-8,6G- 8,4G-8,6G-8,6G-8,4G- 8,8G-8,8G-9G-9G-9,2G	53,5	47,2
Euro 227,985	1	1						A2DKCH	NL0012169213	Qiagen N.V.	1	44,11 G	42,49G-4,29G-4,69G- 4,63G-4,62G-4,72G-4,86G- 5G-4,97G-4,89G-4,59G- 4,68G-4,67G-4,86G-4,07G- 4,43G-4,39G	48,93	41
£ 578,757	1	4	2020 I=0,022 S=0,047	2021 I=0,023	06.01.22			A0JDDS	GB00B0WMWD03	Qinetiq Group PLC	1	3,08 G	3,08G-3,14G	3,46	2,86
US\$ 691,331		4						A3C82F	KYG7309C1096	Qingci Games Inc.	1	0,63 G	0,575G-0,575G-0,575G- 0,575G-0,575G-0,58G- 0,58G-0,575G-0,575G	1,23	0,58
CNY 1.238,652	1 zu je CNY 1	1	2019 J=0,1741	2020 J=0,121	04.06.21			A0M4YS	CNE1000003Y4	Qingling Motors Co. Ltd.	1	0,17 G	0,171G-0,172G-0,169G- 0,169G-0,169G-0,169G- 0,169G-0,169G-0,168G- 0,168G-0,168G-0,168G- 0,168G-0,168G-0,168G	0,18	0,16
Euro 52,299		1	2020 I=0,14 Q=0,33 Q=0,34	2021 Q=0,31 Q=0,22 Q=0,3 Q=0,3	03.12.21			A1T8GB	US74735M1080	QIWI PLC ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	4,86 G	4,76G-4,76G	7,4	4,48
US\$ 108,432	1	1						A12CY9	US74736K1016	Qorvo Inc.	1	122,25 G	119,8G-9,6G-20G-0,4G- 1,5G-3,15G-0,7G	143,55	110,2
Euro 25,181		1						A2AH7G	FI4000198031	QT Group PLC, (Glob.)	1	104,6 G	103,8G-3,6G-4,6G-4G- 4,8G-4,4G-5,4G-7,4G- 6,4G-9G-8,8G-10,2G-9,4G- 9,4G	136,4	90,5
US\$ 42,417	1	1	2019 Q=0,3 Q=0,3 Q=0,3 Q=0,15	2020 Q=0,15	27.02.20			A1C12H	US7473011093	Quad Graphics Inc.	1	4,78 G	4,78G-4,78G-4,78G-4,78G- 4,76G-4,78G-4,78G-4,76G- 4,74G-4,7G-4,7G-4,72G- 4,7G	4,82	3,46
Euro 34,563		2	2019 J=0,35	2020 J=0,5	04.08.21			919272	FR0000120560	Quadiant S.A.	1	16,81 G	16,62G-6,6G-6,38G-6,22G- 6,16G-6,12G-6,11G-6,23G- 6,12G-6,2G-6,38G-6,26G- 6,16G	19,99	15,93
US\$ 1.125,081	1	10	2020 Q=0,65 Q=0,65 Q=0,68 Q=0,68	2021 Q=0,68 Q=0,68	02.03.22			883121	US7475251036	QUALCOMM Inc.	1	150,96 G	148,96G-8,48G-8,98G- 9,7G-9,12G-9,96G-50,02G- 3,34G-2,68G-1,76G-0,66	166,48	135,48
US\$ 29,407	1	1						A2P5C5	US74754R1032	Qualigen Therapeutics Inc.	1	0,56 G	0,554G-0,5545G-0,5535G- 0,554G-0,5495G-0,554G- 0,552G-0,5585G	1,03	0,51
US\$ 118,058	1	1						A2QLPC	US7476012015	Qualtrics International Inc.	1	26,15 G	25,95G-5,85G-5,9G-6,1G- 6,05G-6G-6,05G-6,05G- 5,9G-6,3G-6,75G-7,05G- 6,7G-6,75G	31,2	20,25
US\$ 39,029	1	10						A1J423	US74758T3032	Qualys Inc.	1	107,2 G	106,9G-6,6G-7G-6,95G- 7,2G-7G-11,65G-2,3G- 0,85G-0,9G	121,8	93,48
US\$ 142,499	1	1	2020 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2021 Q=0,07	03.01.22			912294	US74762E1029	Quanta Services Inc.	1	95,68 G	94,88G-4,88G-4,7G-4,58G- 4,7G-4,3G-3,98G-7,14G- 7,1G-6,66G	102,55	84,16

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0 S=4,5											
Yen 1.582,037		1	2020 I=0 S=4,5	2021 I=0 S=4,5	29.12.21			927128	JP3967200001	Rakuten Group Inc., (Glob.)	1	7,21 G	7,47G-7,454G-7,448- 7,458G-7,456G-7,454G- 7,394G-7,358G-7,376G- 7,4G-7,384G-7,384G- 7,382G-7,312G-7,294G- 7,294G	8,98	6,91
Euro 52,599		1	2017 J=1	2018 J=1	20.05.19			878000	FR0000060618	Rallye S.A.	1	3,33 G	3,275G-3,27G-3,275G- 3,31G-3,265G-3,31G- 3,315G-3,325G-3,345G- 3,355G-3,34G-3,32G- 3,32G-3,295G-3,295G	5,32	3,19
US\$ 46,286	1	4	2019 Q=0,6875 Q=0,6875 Q=0,6875 Q=0,6875	2020 Q=0,6875 Q=0,6875 Q=0,6875	22.12.21			A1JD3A	US7512121010	Ralph Lauren Corp.	1	118,4 G	117,5G-6,7G-8G-8,2G- 8,25G-7,35G-7,1G-6,45G- 7,85G-7,1G-7,3G	118,4	92,38
US\$ 44,109	1	1		2022 Q=0,11	28.02.22			A2DLKQ	US75134P3038	Ramaco Resources Inc.	1	12,2 G	(exD)-12,1G-2G-2,1G- 1,9G-2G-1,9G-2G-2,1G- 2,3G-2,7G-2,6G-2,6G	14,7	9,6
US\$ 109,365	1	10						906870	US7509171069	Rambus Inc. [Del.]	1	24,01 G	23,7G-3,68G-3,86G-3,85G- 3,9G-3,86G-4,21G-4,25G- 3,92G	25,95	20,63
A\$ 867,385		7	2019 J=0,02	2020 J=0,025	01.09.21			808383	AU000000RMS4	Ramelius Resources Ltd., (Glob.)	1	0,95 G	0,9588G-0,9574G- 0,9584G-0,9584G- 0,9578G-0,9584G- 0,9568G-0,9584G- 0,9598G-0,959G-0,9596G- 0,9492G-0,9492G- 0,9492G-0,9492G	1	0,81
Euro 110,39		7						676646	FR0000044471	Ramsay Générale de Santé	1	20,8 G	20,7G-0,7G-0,8G-0,8G- 0,8G-0,8G-0,9G-0,8G- 0,8G-0,9G-0,9G-0,9G- 1,8G-1,7G-1,7G	23,7	20,4
A\$ 228,882		7	2020 I=0,485 S=1,03	2021 I=0,485	07.03.22			874338	AU000000RHC8	Ramsay Health Care Ltd., (Glob.)	1	41 G	41G-0,8G-1G-1G-0,8G-1G- 0,8G-1G-1G-1G-1G-1G- 1G-1G-1G	45,8	37,8
nkr 37,392		1	2020 I=2,9 I=3,86 S=1,05	2021 I=1,51	15.02.22			A2QPU1	NO0010907389	Rana Gruber AS, (Glob.)	1	5,78 G	5,745G-5,735G-5,65G- 5,65G-5,675G-5,66G- 5,665G-5,65G-5,61G- 5,605G	5,84	4,49
Euro 183,959	1, 2, 20, 200 2.000, 100.000	1	2020 J=1,62 J=1,62 J=1,62	2021 J=2,19	31.03.22			879309	NL0000379121	Randstad N.V.	1	62,1 G	59,3G-9,5G-9,34G-9,86G- 9,14G-60,56G-0,66G- 0,18G	67,12	55,86
US\$ 262,146	1	1	2018 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2019 Q=0,02 Q=0,02 Q=0,02	12.12.19			867939	US75281A1097	Range Resources Corp.	1	20,77 G	20,62G-0,36G-0,37G- 0,36G-0,37G-0,45G- 19,74G-20,23G-0,15G-0G	21,24	15,04
£ 468,43	1	7	2017 I=0,0215 S=0,053 I=0,0215 S=0,055	2019 I=0,028	13.02.20			A0LGPQ	GB00B1L5QH97	Rank Group PLC, The	1	1,81 G	1,828G-1,828G-1,876G- 1,832G-1,816G-1,84G- 1,85G-1,864G-1,864G- 1,844G-1,844G-1,86G- 1,876G-1,87G-1,87G	1,98	1,68
US\$ 56,467	1	1						A14WK1	US7534221046	Rapid7 Inc.	1	86,42 G	86,18G-6G-6,28G-6,06G	103,5	75,62
US\$ 29,546	1	10						A2PNYQ	US75382E1091	Rapt Therapeutics Inc.	1	16,1 G	16,5G-6,6G-6,5G-6,5G- 6,5G-6,5G-6,5G-6,5G-6,4G	35,2	14,5
skr 240,102		1	2020 J=0,95	2021 J=1,2	23.03.22			882286	SE0000111940	Ratos AB, (Glob.)	1	4,6 G	4,502G-4,5G-4,334G- 4,462G-4,454G-4,516G- 4,518G-4,506G-4,5G- 4,536G-4,556G-4,55G- 4,546G-4,558G-4,574G- 4,604G-4,648G-4,754G- 4,758G-4,754G-4,752G- 4,754G	5,72	4,14

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 44,007	1	1	2020 Q=0,29 Q=0,29 Q=0,2 Q=0,2	2021 Q=0,2 Q=0,25 Q=0,25 Q=0,3	04.03.22			A2PKSF US75419T1034	Rattler Midstream LP	1	11,98 G	11,78G-1,734G-1,756G- 1,746G-1,72G-1,754G- 1,714G-2,162G-2,33G- 2,348G-2,304G	12,35	9,87	
US\$ 207,602	1	10	2020 Q=0,39 Q=0,39 Q=0,39 Q=0,26	2021 Q=0,34	03.01.22			875072 US7547301090	Raymond James Financial Inc.	1	98,5 G	98,5G-8G-8,5G-8,5G-8,5G- 8G-8G-7G-3G-7G-7,5G- 8,5G-8G-7,5G	100	82	
US\$ 141,325	1	1	2021 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2022 Q=0,27	16.03.22			889684 US7549071030	Rayonier Inc.	1	34,4 G	33,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G-4,6G-5G- 5,2G-5G-5G	35,8	30,8	
skr 25,828		1	2015 J=0,25	2016 J=0				905265 SE0000135485	RaySearch Laboratories AB, (Glob.)	1	4,31 G	4,275G-4,27G-4,16G- 4,25G-4,12G-4,22G-4,26G- 4,32G-4,345G-4,335G- 4,48G-4,435G-4,405G	5,44	3,76	
US\$ 1.492,331	1	1	2020 Q=0,475 Q=0,475 Q=0,475 Q=0,475	2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51	24.02.22			A2PZ0R US75513E1010	Raytheon Technologies Corp.	1	86,62 G	95,12-2,89G-2,89G-3,61- 2,72-1,98G-2,61-1,69G- 1,13G-89,2G-9,79G-90,26- 0,86G-0,09G	95,12	75,26	
US\$ 8.759,756	1	4						A2H6WY KYG7397A1067	Razer Inc.	1	0,28 G	0,283G-0,2826G-0,2816G- 0,2816G-0,2816G-0,282G- 0,282G-0,2802G-0,2802G- 0,28G-0,2796G-0,2788G- 0,2788G-0,2798G-0,2798G	0,29	0,24	
Euro 521,865		1	2019 J=0,03	2020 J=0,03	17.05.21			A1WZXW IT0004931496	RCS MediaGroup S.p.A.	1	0,79 G	0,774G-0,774G-0,781G- 0,779G-0,755G-0,778G- 0,781G-0,781G-0,785G- 0,775G-0,789G-0,788G- 0,799G-0,799G-0,799G	0,93	0,75	
skr 37,905		1						A2QEQU SE0014855292	Readly International AB, (Glob.)	1	0,97 G	0,932G-0,9475G-0,9605G- 0,939G-0,9395G-0,952G- 0,952G-0,9325G-0,961G- 0,9555G-0,955G	1,86	0,86	
Euro 820,266	1	1						A0MUDW ES0173908015	Realia Business S.A.	1	0,8 G	0,764G-0,786G-0,786G- 0,786G-0,786G-0,786G- 0,786G-0,786G-0,786G- 0,786G-0,786G-0,786G- 0,778G-0,78G	0,82	0,76	
US\$ 47,13	1	1						A1JDKL US75605L7082	Realnetworks Inc.	1	0,54 G	0,59G-0,59G-0,59G-0,59G- 0,645	0,9	0,5	
US\$ 116,588	1	1	2018 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2019 Q=0,09 Q=0,09 Q=0,09	20.08.19			A1J54Y US75605Y1064	Realogy Holdings Corp.	1	16,1 G	15,9G-5,9G-5,9G-5,9G- 5,9G-5,9G-5,8G-5,9G- 5,9G-5,8G-5,6G-5,9G- 5,8G-5,9G	16,7	13,5	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2020											
US\$ 404,213	1 zu je US\$ 1	10	2020	2021	28.02.22			899744	US7561091049	Realty Income Corp.	1	59,04 G	(exD)-59G-9,3G-9,58G- 9,48G-9,22G-9,36G-9,3G- 9,34G-9,18G-9,22G	63,96	56
US\$ 31,473	1	1						A2ALQV	US75615P1030	Reata Pharmaceuticals Inc.	1	22,6 G	22G-1,8G-1,8G-1,8G-1,8G- 2G-1,8G	26	20,6
skr 22,357		1						A3DENM	SE0016829899	Rebelle AB, (Glob.)	1	1,79 G	1,79G-1,95-1,9-1,85-2,089	2,09	1,79
nkr 420,626		1	2017 J=0	2018 J=0				A0BKK5	NO0010112675	REC Silicon ASA, (Glob.)	1	1,43 G	1,381G-1,374G	1,86	1,23
£ 714,446	1	1	2020 I=0,73 S=1,016	2021 I=0,73 S=1,016	28.04.22			A0M1W6	GB00B24CGK77	Reckitt Benckiser Group PLC	1	76,3 G	75G-4,9G-6G-6,1G-6,5G- 6,1G-6,1G-6,6G-6,3G- 6,3G-5,7G-5,5G-5,5G-5,5G	78,7	68,8
kann.\$ 191,609	1	4						A2PRKY	CA75624R1082	Reconnaissance Energy Africa Ltd.	1	4,15 G	4,04G-4,05G-4,05G-4,05G- 4,11G-4,05G-4,065G- 4,105G-4,17G-4,21G- 4,235G-4,21G	5,21	3,88
Euro 209,125		1	2020 I=0,5 S=0,55	2021 I=0,53	22.11.21	028		A0EABR	IT0003828271	Recordati - Industria Chimica e Farmaceutica S.p.A.	1	44,53 G	44,17G-4,39G-3,82G- 4,07G-4,06G-3,64G-3,71G- 3,8G-3,23G	56,58	42,93
Yen 1.695,96		4	2020 I=9,5 S=10,5	2021 I=10,5 S=10,5	30.03.22			A12BJJ	JP3970300004	Recruit Holdings Co. Ltd., (Glob.)	1	37,74 G	36,935G-6,855G-6,87G- 6,89G-6,87G-6,865G- 6,705G-6,81G-6,815G- 6,825G-6,8G-6,985G- 6,995G-7,065G-7,1G	53,3	34,63
Euro 55,963		1	2019 J=0,24	2020 J=0,26	28.05.21	026		853358	BE0003656676	Recticel S.A.	1	17 G	17,74G-7,7G-7,62G-7,72G- 7,78G-7,74G-7,66G-7,82G- 8,04G-8,46G-8,3G-8,32G	19,62	15,7
A\$ 2.356,361		7						A0DNNW	AU000000RED3	Red 5 Ltd., (Glob.)	1	0,19 G	0,183G-0,183G-0,183G- 0,183G-0,183G-0,183G- 0,183G-0,183G-0,183G- 0,183G-0,183G-0,183G- 0,183G-0,183G-0,183G- 0,183G-0,183G-0,183G- 0,183G-0,183G-0,183G- 0,183G-0,183G-0,183G	0,21	0,14

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
CNY 189,581	1 zu je CNY 1	1						A2QGM4	CNE1000048G6	RemeGen Co. Ltd.	1	7,2 G	7,45G-7,45G-7,5G-7,5G- 7,5G-7,45G-7,5G-7,5G- 7,45G-7,45G-7,5G-7,55G- 7,5G-7,5G	8,35	5,25
Euro 51,121		4	2019 J=1	2020 J=1,85	29.09.21			883206	FR0000130395	Rémy Cointreau S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	174,5 G	173,2G-3,1G-0,9G-0,1G- 69,7G-9,5G-70,4G-1,4G- 1,4G-2,4G-1,7G	213,8	165,6
Euro 667,191		1	2019 J=0,171	2020 J=0,171	07.05.21			A0MVJA	PTREL0AM0008	REN - Redes Energeticas Nacionais, SGPS, S.A.	1	2,54 G	2,51G-2,505G-2,545G- 2,555G-2,555G-2,55G- 2,54G-2,545G-2,56G- 2,56G-2,565G-2,55G- 2,55G	2,57	2,42
US\$ 43,982	1 zu je US\$ 1	1	2021 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2022 Q=0,37	14.03.22			896628	BMG7496G1033	RenaissanceRe Holdings Ltd.	1	134 G	134G-4G-4G-4G-4G-4G- 4G-4G-4G-3G-3G-4G-2G- 2G	149	128
Euro 295,722		1	2018 J=3,55	2019 J=1,1 J=1,1	30.04.20			893113	FR0000131906	Renault S.A.	1	30,4 G	28,9G-9,105G-8,23G- 8,015G-7,695G-7,345G- 7,235G-8,28G-8,01G	37,83	27,24
ZAR 123,934	1	1						A2QLAY	ZAE000202610	Renergen Ltd.	1	2,15 G	2,0945G-2,111G-2,052G- 2,054G-2,0965G-2,0945G- 2,0795G-2,0835G- 2,0965G-2,083G-2,064G- 2,081G-2,081G-2,081G- 2,081G	2,29	1,76
Yen 1.943,936		1	2020 I=0 J=0	2021 I=0 S=0				812960	JP3164720009	Renesas Electronics Corp., (Glob.)	1	10,2 G	10,2G-0,2G-0,1G-0,1G- 0,1G-0,1G-0,1G-0,1G- 0,1G-0,1G-0,1G-0G-0G- 0G-0G	11,6	9,2
US\$ 69,748	1	1						A2DLEP	US75971T3014	Renesola Ltd. ausgestellt von: Deutsche Bank Securities Inc. New York/N.Y	1	4,68 G	4,8G-4,8G-4,78G-4,78G- 4,76G-4,8G-4,8G-4,8G- 4,8G-4,84G-4,76G-4,76G- 4,76G-4,82G-4,9G-5,1G- 5,2G-5,25G-5,35G-5,25G- 5,25G-5,1G-5,05G	5,75	3,88
US\$ 282,43	1	4						A3CSZZ	GB00BNQMPN80	ReNew Energy Global PLC	1	6,85 G	6,65G-6,6G-6,65G-6,65G- 6,65G-6,65G-6,6G-6,55G	6,9	4,38
US\$ 17,233		10						A2PXAT	US7598923008	Renren Inc.	1	19,6 G	19,7G-9,6G-9,7G-9,6G- 9,6G-9,6G-9,7G-9,6G- 9,8G-20G-19,6G-9,3G- 9,4G	20,2	12,7
US\$ 66,14	1	10	2020 Q=0,31 Q=0,31 Q=0,31 Q=0,31	2021 Q=0,34	15.12.21			900457	US76009N1000	Rent-A-Center Inc.	1	25 G	25,6G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G- 5,4G-5,2G-4,6G-5,2G- 4,8G-4,8G	43,2	19,3
Euro 40,693		1	2019 I=0,2 S=0,023	2020 I=0,3	28.12.21			A0Q5CB	ES0173358039	Renta 4 Banco S.A.	1	9,66 G	9,56G-9,54G-9,68G-9,68G- 9,68G-9,68G-9,68G-9,76G- 9,76G-9,76G-9,82G-9,66G- 9,68G-9,64G-9,64G	10,1	9,36
£ 1.859,333	1	1	2020 S=0,0541	2021 I=0,0209	05.08.21			A0EQ3A	GB00B082RF11	Rentokil Initial PLC	1	5,91 G	5,876G-5,92G-5,978G- 6,014G-6,006G-6,026G- 6,006G-6,018G-5,99G- 6,004G-6,052G-6,022G- 6,03G	7,05	5,45
US\$ 55,327	1	4						870980	US7599161095	RepliGen Corp.	1	166,5 G	167,8G-8,1G-8,15G-7,5G- 70,75G-3,9G	231,9	148,45
Euro 37,411		1	2019 J=0,52	2020 J=0,56	03.05.21			A2G9K9	IT0005282865	Reply S.p.A.	1	144,3 G	141,9G-5,4G-5,1G-4,9G- 4,4G-4,9G-6,1G-4,2G- 5,8G-4,5G-4,9G-3,7G	177,9	131,8
Euro 1.527,396	1 zu je Euro 1	1	2020 S=0,3	2021 I=0,3	07.01.22			876845	ES0173516115	Repsol S.A.	1	11,61 G	11,574G-1,66G-1,544G- 1,482G-1,514G-1,682G- 1,724G-1,65G	11,95	10,32

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,425 Q=0,425 Q=0,46 Q=0,46											
US\$ 316,431	1	1	2021 Q=0,425 Q=0,425 Q=0,46 Q=0,46	2022 Q=0,46	31.03.22			915201	US7607591002	Republic Services Inc.	1	106,95 G	105,75G-6,05G-5,9G-5,8G- 5,95G-6G-5,6G-7,75G- 7,15G-7,05G-7G	122,55	96,98
US\$ 145,019	1	10						A2N64R	US76118Y1047	Resideo Technologies Inc.	1	22,6 G	22,36G-2,26G-2,3G-2,26G- 2,22G-2,26G-2,28G-2,2G- 2,84G-2,88G-2,92G	23,96	20,14
US\$ 412,231	1	7	2020 I=0,039 I=0,039 I=0,039 S=0,042	2021 Q=0,042 Q=0,042	09.02.22			935168	AU000000RMD6	ResMed Inc. ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	20,6 G	21G-1G-1G-1G-1G-1G-1G- 1G-1G-1G-1G-1G-1,2G- 1,2G-1,2G	22,8	19,1
US\$ 146,234	1	7	2020 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2021 Q=0,42 Q=0,42 Q=0,42	09.02.22			895878	US7611521078	-	1	216,5 G	216,4G-5,7G-6G-5,8G- 5,3G-5,3G-5,1G-5,7G- 6,6G-7G-7,2G	228,4	188,9
A\$ 1.103,932		7	2016 J=0,02	2017 J=0,02	31.08.18			794836	AU000000RSG6	Resolute Mining Ltd., (Glob.)	1	0,15 G	0,1599G-0,1601G-0,165G- 0,165G-0,1649G-0,1649G- 0,1649G-0,1649G- 0,1649G-0,1649G- 0,1699G-0,1699G-0,1699G	0,25	0,15
Yen 2.400,98		4	2020 I=10,5 S=10,5	2021 I=10,5 S=10,5	30.03.22			766461	JP3500610005	Resona Holdings Inc., (Glob.)	1	3,94 G	3,98G-3,94G-3,94G-3,94G- 3,94G-3,94G-3,94G-3,94G- 3,92G-3,92G-3,94G-3,92G- 3,94G-3,94G-3,94G-3,96G- 3,96G-3,96G-3,96G-3,96G- 3,96G-3,98G-3,98G-3,98G	4,16	3,36
US\$ 65,711	1	1						A12AJM	US76118L1026	Resonant Inc.	1	3,82 G	3,8G-3,78G-3,78G-3,82G- 3,82G-3,8G-3,82G-3,82G- 3,82G-3,84G-3,84G-3,84G- 3,84G-3,84G	3,86	1,04
Yen 108,521		4	2020 I=15 S=15	2021 I=15 S=15	30.03.22			925315	JP3974450003	Resorttrust Inc., (Glob.)	1	14,7 G	14,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,8G	15,4	13,5
kann.\$ 309,899	1	1	2021 Q=0,53 Q=0,53 Q=0,53 Q=0,53	2022 Q=0,54	22.03.22			A12GMA	CA76131D1033	Restaurant Brands International Inc.	1	50 G	49,86G-9,79G-9,81G- 9,85G-9,67G-9,83G-9,83G- 9,63G-9,72G	53,2	47,56
kann.\$ 243,563	1	1						A0DP7L	CA76128M1086	Resverlogix Corp.	1	0,45 G	0,45G-0,45G-0,45G-0,45G- 0,45G-0,45G-0,45G-0,45G- 0,456G-0,458G-0,452G- 0,452G-0,452G	0,52	0,33
US\$ 71,795	1	1						A1XD3D	US7613301099	Revance Therapeutics Inc.	1	11,6 G	11,7G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G- 1,6G-1,9G-1,9G-1,9G- 1,9G-1,9G	15,1	10,5
Euro 26,681		1	2020 J=0,32	2021 J=0,34	11.04.22			805985	FI0009010912	Revenio Group Corp., (Glob.)	1	41,92 G	41,54G-1,36G-2,12G- 1,92G-1,4G-1,72G-2,36G- 2G-2,6G-2,76G-3,14G- 2,8G	57,55	38,66
US\$ 73,687	1	1						A2PYWG	US76155X1000	Revolution Medicines Inc.	1	17,4 G	17,2G-7,2G-7,2G-7,1G- 7,1G-7,1G-7,1G-7,1G- 7,1G-7G-6,9G-7,2G-7G- 6,9G	22,8	15,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 371,216		1	2020 I=2,1647 S=5,1711	2021 I=7,6006 S=6,6284	10.03.22			855018	AU000000RIO1	Rio Tinto Ltd., (Glob.)	1	76,12 G	75,92G-5,64G-6,02G- 6,02G-5,96G-5,96G-5,96G- 6,92G-7,12G-7,02G-7,43G- 7,43G-7,43G	77,43	63,73
£ 1.248,222	1	1	2020 I=1,1974 S=2,8863	2021 I=4,041 S=3,5232	10.03.22			852147	GB0007188757	Rio Tinto PLC	1	68,6 G	69,1G-9,4G-9,9,2G-8,9G- 9,1G-8,6G-9,1G-70G- 69,7G-70,3G	70,3	58,7
£ 1.247,781	1	1	2020 I=1,55 S=3,09	2021 I=3,76	12.08.21			868009	US7672041008	-" ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y.	1	67,5 G	68,5G-8,5G-8,5G-8,5G-8G- 7,5G-8G-7,5G-8G-9G-9G- 9G-9G	71	56,5
kann.\$ 304,427	1	1	2021	2022	25.02.22			902914	CA7669101031	Riocan Real Estate Investment Trust	1	17,36 G	17,304G-7,254G-7,254G- 7,268G-7,28G-7,268G- 7,306G-7,28G-7,606G- 7,59G-7,58G	17,61	14,63
US\$ 116,583	1	1						A2H51D	US7672921050	Riot Blockchain Inc.	1	14,18 G	13,73G-3,995G-4,12G- 4,255G-4,295G-4,005G	21,53	11,49
US\$ 55,782	1 zu je US\$ 1	3						A2PHDV	US7677548726	Rite Aid Corp.	1	8,22 G	7,988G-8,084G-8,042G- 8,102G-8,078G-8,07G	13,59	7,61
US\$ 952,619	1	4						A2QMDC	US74969N1037	RLX Technology Inc. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	2,62 G	2,64G-2,62G-2,64G-2,64G- 2,62G-2,6G-2,62G-2,62G- 2,6G-2,6G-2,7G-2,68G- 2,64G-2,64G	3,56	2,52
US\$ 110,686	1	1	2021 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2022 Q=0,43	24.02.22			856701	US7703231032	Robert Half International Inc.	1	105 G	106G-6G-6G-6G-6G-6G- 6G-6G-6G-6G-6G-6G-6G- 6G-6G-5G-4G-4G-5G-4G- 4G-4G-4G	108	93
Euro 2,174		1	2019 J=5	2020 J=5,6	29.06.21			876736	FR0000039091	Robertet S.A.	1	834 G	830G-29G-49G-22G-16G- 25G-7G-5G-3G-2G-3G-8G- 8G-6G-6G-6G-9G-31G-9G- 40G-3G-2G-1G-1G	985	809
US\$ 729,551	1	1						A3CVQC	US7707001027	Robinhood Markets Inc.	1	10,05 G	10,15G-0,1G-0,1G-0,1G- 0G-0,05G-0,1G-0,05G- 0,05G-0,15G (ausg)	16,36	8,88
sfrs 160	1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1	1	2020 J=9,1	2021 J=9,3	17.03.22	021		851311	CH0012032113	Roche Holding AG	1				
kann.\$ 71,625	1	1						A1XF0V	CA77273P2017	Rock Tech Lithium Inc.	1	3,29 G	3,39-3,23G-3,27G-3,24G- 3,23G	4,99	2,87
US\$ 64,443	1	1						A2JA9Q	US77313F1066	Rocket Pharmaceuticals Inc.	1	15,6 G	15,4G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,5G- 6,1G-6,3G-6,1G-6G	21,2	13,2
£ 458,239	1	1						A0F6YF	GB00B0FVQX23	Rockhopper Exploration PLC	1	0,09 G	0,0905G-0,0905G- 0,0905G-0,0905G- 0,0905G-0,0905G-0,095G- 0,095G-0,095G-0,095G- 0,093G-0,092G	0,12	0,08
US\$ 116,196	1 zu je US\$ 1	10	2020 Q=1,07 Q=1,07 Q=1,07 Q=1,07	2021 Q=1,12 Q=1,12	11.02.22			903978	US7739031091	Rockwell Automation Inc.	1	238,4 G	235,6G-6,2G-5,8G-6G-6G- 6G-43,1G-0,3G-36,7G- 6,4G	305,7	220,9
DKK 10,465		1	2020 J=32	2021 J=35	07.04.22			889488	DK0010219153	Rockwool International A/S	1	331,4 G	324,5G-19,9G-7,2G-9,6G- 7,9G-7,9G	393,2	307,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 65,637	1	7	2020 Q=0,28 Q=0,3 Q=0,3 Q=0,3	2021 Q=0,3 Q=0,35	06.01.22		885652	US7802871084	Royal Gold Inc.	1	106,3 G	108,75G-7,9G-7,95G- 7,95G-8,05G-8,3-8,2G- 8,85G-8,95G-7,2G-8,35G- 8,4G	112	86,6	
£ 969,901	1	1	2020 S=0,1	2021 I=0,267	02.12.21		A1W5N2	GB00BDVZY777	Royal Mail PLC	1	4,64 G	4,648G-4,543G-4,588G- 4,559G-4,579G-4,567G- 4,65G-4,65G-4,65G-4,69G- 4,702G-4,665G-4,669G	6,35	4,42	
US\$ 432,963	1	4	2020 Q=0,15 Q=0,15 Q=0,17	2021 Q=0,17 Q=0,17 Q=0,19	17.02.22		A2P62D	GB00BMVP7Y09	Royalty Pharma PLC	1	34 G	33,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,6G- 3,8G-3,4G-4,2G-4G-4,2G- 4,2G-4,2G	37,2	32	
US\$ 215,725	1 zu je US\$ 1	7	2017 J=0,14 Q=0,1 Q=0,1	2018 Q=0,1 Q=0,17 Q=0,1 Q=0,05	09.05.19		869766	US7496601060	RPC Inc.	1	7,3 G	7,3G-7,25G-7,25G-7,25G- 7,25G-7,3G-7,3G-7,65G- 7,6G-7,6G-7,6G	7,65	3,92	
US\$ 129,716	1	6	2020 Q=0,36 Q=0,38 Q=0,38 Q=0,38	2021 Q=0,38 Q=0,4 Q=0,4	13.01.22		863462	US7496851038	RPM International Inc.	1	74,5 G	74,5G-5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-5G-4G-4G	88,5	71,5	
Euro 154,743	1, 10, 100 1.000, 10.000	1	2019 J=0	2020 J=3	04.05.21		861149	LU0061462528	RTL Group S.A.	1	50 G	49,28G-9,48G-9,3G-8,86G- 9G-9,36G-9,14G-9,36G- 9,3G-9,34G-9,62G-9,46G- 9,28G-9,36G-9,48G-9,34G- 9,62G-9,96G-9,8G-9,48G	53,15	46,3	
DKK 8,643		10	2018 J=2,5	2019 J=2,5	29.01.21		939166	DK0010267129	RTX A/S	1	20,65 G	20G-0G-0,6G-0,95G- 1,15G-1,1G-1,1G-1,1G- 1,05G-1,05G-0,65G-0,65G- 0,65G	26,85	19,94	
US\$ 2,446	1	1					A2DREW	US78112T2069	Rubicon Technology Inc.	1	7,9 G	7,9G-7,9G-7,9G-7,9G- 7,9G-7,9G-7,9G-7,9G- 7,9G-7,9G-7,9G-7,9G- 7,95G-7,95G	8,15	7,4	
Euro 102,782		1	2019 J=1,75	2020 J=1,8 J=0,0159	16.06.21		A2DUVQ	FR0013269123	Rubis S.C.A., neue	1	28,52 G	28,39G-8,36G-8,06G- 7,93G-7,82G-7,81G-7,74G- 7,44G-7,54G-7,88G-7,76G- 7,76G	31,81	26,28	
US\$ 89,866	1	1					A2JQ3H	US78116T1034	Rubius Therapeutics Inc.	1	4,3 G	4,4G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,4G-4,4G- 4,38G-4,38G-4,4G-4,38G- 4,4G-4,4G-4,38G-4,38G- 4,58G-4,58G-4,62G-4,48G- 4,5G-4,44G	9	3,96	
kann.\$ 544,811	1	1					A0LHL7	CA7822271028	Rusoro Mining Ltd.	1	0,03 G	0,026G-0,026G-0,026G- 0,026G-0,026G-0,026G- 0,0265G-0,026G-0,025G- 0,025G-0,025G-0,025G- 0,025G	0,03	0,03	
US\$ 34,317	1	10	2018 Q=0,11 Q=0,13 Q=0,13 Q=0,13	2019 Q=0,13 Q=0,15 Q=0,12	02.02.22		A0F5JG	US7833321091	Ruth's Hospitality Group Inc.	1	21 G	21G-0,8G-1G-0,8G-1G- 0,8G-1G-1G-0,8G-1,2G- 1,2G-1,2G-1,2G-1,4G	21,4	15,8	
Euro 1.133,38	1	4					A1401Z	IE00BYTBXV33	Ryanair Holdings PLC	1	15,9 G	15,53G-5,36G-5,43G- 5,395G-5,335G-5,37G- 5,475G-5,995G-5,995G- 5,995G	18,33	15,2	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 226,676	1	4						A142FC	US7835132033	Ryanair Holdings PLC ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	90,5 G	89,5G-9,5G-9,5G-9,5G- 9,5G-7,5G-7,5G-7,5G- 7,5G-8,5G-7,5G-7,5G- 8,5G-7,5G-6,5G-6G-7,5G- 8,5G-8G-8,5G-7,5G-8,5G	109	86
US\$ 53,8	1 zu je US\$ 0,5	1	2021 Q=0,56 Q=0,56 Q=0,58 Q=0,58	2022 Q=0,58	18.02.22			855369	US7835491082	Ryder System Inc.	1	68,5 G	68G-7,5G-8G-7,5G-7,5G- 7,5G-7,5G-7,5G-9G-9,5G- 70G-69G-9G	74	61
nz\$ 500	1	4	2020 I=0,088 S=0,136	2021 I=0,088	09.12.21			749279	NZRYME0001S4	Ryman Healthcare Ltd.	1	5,75 G	5,855G-5,855G-5,855G- 5,855G-5,855G-5,855G- 5,995G-5,995G-5,995G- 5,995G-5,995G-5,995G- 5,995G-5,995G-5,995G- 5,995G-5,995G-5,995G- 5,995G-5,995G-5,995G	7,5	5,4
US\$ 55,067	1	10	2018 Q=0,8488 Q=0,0012 Q=0,9 Q=0,9 Q=0,9	2019 Q=0,0263 Q=0,8737 Q=0,0278 Q=0,9222	30.03.20			A1J5LB	US78377T1079	Ryman Hospitality Properties Inc.	1	80,55 G	78,95G-8,85G-9,35G-9,4G- 9,1G-9,7G-80,65G-79,65G- 8,55G	83,6	71,35
Euro 73,609	1	1	2019 J=0,7	2020 J=0,5	25.10.21			902388	AT0000652250	S IMMO AG	1	22,35 G	22,25G-2,25G-2,25G- 2,15G-2,1G-2G-2,1G- 2,25G-2,35G-2,3G-2,35G- 2,5G-2,8G-2,75G-2,75G	23,1	21,2
US\$ 241	1 zu je US\$ 1	1	2021 Q=0,77 Q=0,77 Q=0,77 Q=0,77	2022 Q=0,77	09.02.22			A2AHZ7	US78409V1044	S&P Global Inc.	1	331,5 G	334,8G-4G-4G-4G-4G-4G- 5,5G-40,5G-38,7G-6G	420,1	322,5
Euro 66,096	1	1	2019 J=0,19 J=0,19	2020 J=0,3	15.06.21			A0X9EJ	AT0000A0E9W5	S&T AG	1	14,02 G	13,6G-4,1G-4G-4,05G- 4,05G-3,89G-3,89G-3,9G- 3,91G-3,94G-4,02G-3,95G- 3,91G-3,89G-3,9G-4,01G- 3,85G-3,85G-3,85G	17,22	13,31
£ 555,664	1	4						A2N6F1	GB00BFZZM640	S4 Capital PLC	1	5,45 G	5,4G-5,4G-5,4G-5,55G- 5,45G-5,5G-5,5G-5,5G- 5,5G-5,45G-5,55G-5,55G- 5,55G-5,5G-5,5G	6,65	4,98
skr 133,462	1	1	2020 J=4,7	2021 J=4,9	07.04.22			914879	SE0000112385	Saab AB, (Glob.)	1	22,85 G	25,99G-6,88G-6,91G- 6,95G-6,81G-6,6G	26,95	19,05
kann.\$ 414,878	1	1						A0YC9U	CA7852461093	Sabina Gold & Silver Corp.	1	0,92 G	0,928G-0,926G-0,9245G- 0,9255G-0,9255G-0,926G- 0,927G-0,926G-0,9165G- 0,918G-0,9125G-0,9195G- 0,912G	1,05	0,87
US\$ 230,904	1	1	2021 Q=0,1562 Q=0,1438 Q=0,1562 Q=0,1438 Q=0,1562 Q=0,1438 Q=0,1562 Q=0,1438	2022 Q=0,3	10.02.22			A1C9KE	US78573L1061	Sabra Health Care Reit Inc.	1	11,57 G	11,705G-1,735G-1,71G- 1,71G-1,725G-1,69G- 1,765G-1,845G-1,785G- 1,74G	12,9	10,81
US\$ 323,52	1	1	2019 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2020 Q=0,14	19.03.20			A111QT	US78573M1045	Sabre Corp.	1	9,97 G	9,919G-10,024G-9,927G- 9,904G-9,91G-9,913G- 9,775G-9,775G-9,744G- 9,746G-9,573G-9,616G	10,4	7,09

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 629,056	1 zu je Euro 1	1		2015 I=0,05	15.09.15			853624	ES0182870214	Sacyr S.A.	1	2,1 G	2,072G-2,054G-2,042G- 2,054G-2,074G-2,06G- 2,046G-2,074G-2,08G- 2,06G	2,33	2
Euro 413,556		1		2016 J=0				A1CYET	IT0004604762	Safilo Group S.p.A.	1	1,4 G	1,36G-1,358G-1,364G- 1,338G-1,356G-1,348G- 1,346G-1,366G-1,354G- 1,37G-1,388G-1,37G- 1,37G	1,71	1,29
Euro 427,242		1		2020 J=0,43	31.05.22			924781	FR0000073272	SAFRAN	1	113,78 G	118G-7,98G-20G-14,8G- 4,12G	120	102,96
US\$ 58,908	1	1						A117WF	US78667J1088	Sage Therapeutics Inc.	1	31,28 G	31,87G-1,96G-1,88G- 1,88G-1,86G-1,88G-1,63G- 2,33G-2,12G-2,55G-2,3G- 2,27G	39,61	27,12
Euro 1.010,967		1		2019 J=0,01	18.05.20			A2DR8M	IT0005252140	Saipem S.p.A.	1	1,01 G	1,02G-1,0005G-1,0205G- 1,027G-1,026G-1,032G- 1,0505G-1,042G	2,05	0,96
kann.\$ 152,712	1	6						A0MMLD	CA7940071045	Salazar Resources Ltd.	1	0,21 G	0,21G-0,21G-0,21G-0,21G- 0,21G-0,21G-0,21G-0,21G- 0,21G-0,21G-0,21G-0,21G- 0,21G-0,21G-0,21G	0,21	0,18
Euro 41,94		1		2019 J=0,4	24.05.21			A2PU1J	IT0005388266	Salcef Group S.p.A.	1	21,6 G	21,8G-1,8G-1,6G-1,3G- 1,6G-1,5G-1,5G-1,5G- 1,3G-1,5G-1,6G-1,8G- 1,8G-1,8G	25	19,95
US\$ 985	1	2						A0B87V	US79466L3024	salesforce.com Inc.	1	183,24 G	181,78G-1,28G-1,78G- 2,26G-1,82G-1,76G-3,78G- 3,68G-7,04G-7,38G-7,32G- 5,82G	227,45	161,9
nkr 117,8		1		2019 J=13	09.06.21			A0MR2G	NO0010310956	Salmar ASA, (Glob.)	1	65,2 G	64,16G-4,16G-4,14G- 3,88G-4,02G-3,8G-4,52G- 4,74G-4,62G-5,16G-4,92G- 4,72G-4,7G	67,22	54,84
nkr 312,422		1						A2QDK9	NO0010892094	Salmon Evolution ASA, (Glob.)	1	0,93 G	0,911G-0,882G-0,87G- 0,88G-0,87G-0,872G- 0,876G-0,865G-0,881G- 0,884G-0,877G	1,16	0,82
Euro 168,79		1		2018 J=0,34	18.05.20			A1JB7F	IT0004712375	Salvatore Ferragamo S.p.A.	1	19,63 G	19,32G-9,28G-9,085G- 9,46G-9,275G-9,5G-9,3G- 9,47G-9,495G-9,335G- 9,18G	23,13	18,08
skr 1.241,164		1		2019 Q=0,15 Q=0,15 Q=0,15 Q=0,15	30.03.22			A2E40N	SE0009554454	Samhallsbyggnadsbolaget I Norden AB, (Glob.)	1	4,08 G	4,038G-3,982G-4,082G- 4,018G-4,025G-4,048G- 4,098G	6,52	3,67
Euro 554,152		1		2020 J=1,7	19.05.22			881463	FI0009003305	Sampo OYJ	1	43,54 G	41,98G-1,97G-2,06G- 1,92G-1,98G	45,65	40,63
Euro 1.436,905		1		2017 J=0,0772	11.06.19			A1JJ4U	LU0633102719	Samsonite International SA, (Glob.)	1	1,96 G	1,967G-1,9655G-1,9635G- 1,942G-1,944G-1,939G- 1,9385G-1,942G-1,947G- 1,942G-1,942G	2,03	1,67
- 32,915		1		2019 I=7,4055 I=7,2859 I=7,5504 I=7,2744	29.09.21			881823	US7960502018	Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	1.232 G	1214G-4G-4G-20G-32G- 26G-8G-8G-4G-2G-6G- 18G-8G-4G	1.346	1.174

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
- 238,791		1	2020 Q=7,2191 Q=7,4682 Q=6,2263 Q=43,0808	2021 Q=7,9459 Q=7,677 Q=7,6157	29.09.21			896360	US7960508882	Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	1.335 G	1325G-5G-5G-35G-5G-0G-0G-0G-25G-30G-5G-25G-30G-0G	1.465	1.295
- 275,058	1 zu je 5.000	1	2019 J=0,2049	2020 J=0,223	30.12.20			923086	US7960542030	Samsung SDI Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	96,9	99G-9,5G-6,4G-7,9G-8,1G-9,4G-9,9G-9,9G-9,9G-9,9G-9,9G-100,4G-0,6G	126,6	88,3
A\$ 409,982		7	2019 I=0,05 S=0,14	2020 I=0,08 S=0,26	06.09.21			A0ERN6	AU000000SFR8	Sandfire Resources Ltd., (Glob.)	1	4,44 G	4,24G-4,24G-4,24G-4,24G-4,24G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G	4,72	4
US\$ 8.093,189	1	1	2018 I=0,99 S=1	2019 J=0,99	03.02.20			A0YFEW	KYG7800X1079	Sands China Ltd.	1	2,38 G	2,268G-2,275G-2,259G-2,257G-2,256G-2,256G-2,256G-2,256G-2,256G-2,229G-2,223G-2,223G	2,67	1,88
kann.\$ 191,654	1	4		2021 Q=0,02	17.01.22			A1JX9B	CA80013R2063	Sandstorm Gold Ltd.	1	6,17 G	6,314G-6,314G-6,314G-6,314G-6,314G-6,314G-6,318G-6,214G-6,23G-6,152G-6,192G-6,182G	6,45	4,88
skr 1.254,386		1	2020 J=6,5	2021 J=4,75	28.04.22			865956	SE0000667891	Sandvik AB, (Glob.)	1	20,43 G	20,27G-19,43G-9G-9,26G-9,27G-9,015G-9,19G-9,435G-9,26G	25,49	19
US\$ 145,675	1	1						936386	US8006771062	Sangamo Therapeutics Inc.	1	5,16 G	5,134G-5,146G-5,136G-5,192G-5,194G-5,168G-5,098G-5,174G-5,168G-5,126G-5,132G	6,93	4,4
kann.\$ 19,022	1	1						A3DABT	CA80100R4089	Sangoma Technologies Corp.	1	10,7 G	10,8G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,8G-0,7G-0,6G-0,6G-0,8G-0,9G-0,9G	15,5	10,3
Euro 34,5		1		2020 J=0,3	26.04.21			A2PV7P	IT0003549422	Sanlorenzo S.p.A. In Sigla SI S.p.A.	1	41,5 G	40,85G-39,85G-9,2G-9,7G-8,95G-8,75G-8,45G-8,45G-7,9G-8,8G-8,5G-8,2G	41,55	35,1
US\$ 63,556	1	10						A1JYVT	US8010561020	Sanmina Corp.	1	35 G	34,6G-4,4G-4,6G-4,6G-4,6G-4,6G-4,6G-5,2G-5,2G-5,2G-5G-5,2G	37,4	31,4
Euro 1.263,613	1 zu je Euro 2	1	2019 J=3,15 J=0,0204	2020 J=3,2	05.05.21			920657	FR0000120578	Sanofi S.A.	1	94,07 G	90,2G-0,5G-2,86G-2,86-2,99G-2,84G-3,08G-2,41G-3,7G	94,84	87,17
Euro 2.526,866	1 zu je Euro 2	1	2019 I=1,6994	2020 I=1,9288	03.05.21			662283	US80105N1054	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	46,8 G	46,8G-6,8G-6G-6G-6G-6,4G-6,2G-6,2G-6,2G-6,4G-6,4G-6,4G	47,4	42,6
Euro 163,566		1	2020 I=0,26 S=0,26	2021 I=0,27 S=0,27	27.10.22			922218	FI0009007694	Sanoma Oyj	1	12,28 G	11,76G-1,72G-2,2G-2,14G-2,14G-2,26G-2,38G-2,48G-2,66G-2,56G-2,74G-2,72G-2,58G-2,6G	13,88	11,58
kann.\$ 330,228	1	2						A1JWYC	CA80280U1066	Santacruz Silver Mining Ltd.	1	0,22 G	0,223G-0,222G-0,222G-0,225G-0,232G-0,233G-0,232G-0,224G-0,225G-0,225G-0,225G-0,225G-0,225G	0,25	0,16
A\$ 3.386,922		1	2020 I=0,021 S=0,05	2021 I=0,0769 S=0,085	21.02.22			863403	AU000000STO6	Santos Ltd., (Glob.)	1	4,48 G	4,624G-4,618G-4,594G-4,594G-4,594G-4,593G-4,587G-4,643G-4,649G-4,649G-4,652G-4,658G-4,634G-4,637G-4,64G	4,74	3,99
H\$ 3.154,158	1	1	2019 J=0,12	2020 J=0,15	27.05.21			A0YEQ6	KYG781631059	Sany Heavy Equipment International Holdings Company Ltd.	1	0,93 G	0,9G-0,915G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,915G-0,915G-0,91G	0,96	0,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
RUB 5.396,737		1	2019 J=0,9759	2020 J=1,0166	11.05.21			A1JB8N	US80585Y3080	Sberbank of Russia PJSC ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	3,98	(ausg)	14,35	2,02
Euro 180,671		1	2019 J=0,745	2020 J=0,89	09.04.21			A0JLZV	NL0000360618	SBM Offshore N.V.	1	13,47 G	13,345G-3,33G-3,435G- 3,655G-3,675G-3,565G- 3,565G-3,485G-3,53G- 3,435G	14,87	12,95
skr 191,258	1	1	2018 I=1,75 S=1,75	2019 J=1,85	12.05.20			A2ABGP	SE0007640156	Scandic Hotels Group AB, (Glob.)	1	3,98 G	3,869G-3,871G-3,841G- 3,9G-3,895G-3,919G- 3,877G-3,9G-3,96G- 3,928G	4,61	3,34
DKK 97,5		1	2019 J=6,1	2020 J=6,5	15.04.21			A2AD2Q	DK0060696300	Scandinavian Tobacco Group A/S	1	19,96 G	19,35G-9,35G-20,08G- 0,14G-0,06G-0,1G-0,06G- 0,04G-19,86G-20,18G- 0,18G	20,62	17,9
nkr 158,917		1	2019 J=1,05 J=1,05 J=0,95	2020 J=1,09	21.04.21			A12C5D	NO0010715139	Scatec ASA, (Glob.)	1	11,96 G	11,585G-2,105G-2,27G- 2,38G-2,43G-2,5G-2,58G- 2,49G-2,6G-2,805G-2,75G	16,08	10,48
nkr 104,46		1	2020 J=2	2021 J=2	05.05.22			884432	NO0003028904	Schibsted ASA, (Glob.)	1	24,68 G	23,81G-4,42G-4,87G- 4,89G-4,98G-5,03G-5,53G- 5,61G-5,45G	34,81	21,3
US\$ 1.402,633	1	1	2021 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2022 Q=0,125	08.02.22			853390	AN8068571086	Schlumberger N.V. (Schlumberger Ltd.)	1	34,95 G	35,3G-5,45G-4,95G-4,95G- 4,95G-4,2G-4,45G-4,7G- 4,85G-4,7G-3,9G-4,85G- 4,7G-4,7G	37,25	26,15
Euro 569,033		1	2019 J=2,55	2020 J=2,6	10.05.21			860180	FR0000121972	Schneider Electric SE	1	140,86 G	139G-7,98G-5,8G-6,56- 7,22G-6,36G-9,3G	178,54	133,08
Euro 16		1	2018 J=1	2019 J=1,2	12.05.20			907391	AT0000946652	Schoeller-Bleckmann Oilfield Equipment AG	1	37,85 G	37,45G-7,25G-7,15G- 6,85G-7,6G-8,3G-7,95G- 7,55G-7,45G-7,95G-7,8G- 7,5G-7,45G	42,75	30,75
£ 56,506	1 zu je £ 1	1	2020 I=0,35 S=0,79	2021 I=0,37	19.08.21			929950	GB0002395811	Schroders PLC	1	21,4 G	21,6G-1,6G-1,6G-1,4G- 1,4G-1,6G-1,2G-1,4G- 1,4G-1,4G-1,4G-1,6G- 1,6G-1,4G-1,4G-1,4G- 1,6G-1,8G-1,6G-1,2G- 1,2G-1G-1G	27,6	21
£ 226,022	1 zu je £ 1	1	2020 I=0,35 S=0,79	2021 I=0,37	19.08.21			929969	GB0002405495	-	1	36,58 G	36,17G-6,26G-5,91G- 6,07G-6,21G-6,06G-6,15G- 6,41G-6,46G-6,28G	43,07	35,4
sfrs 0,1	1 zu je sfrs 250	1	2019 J=15	2020 J=15	04.05.21			852243	CH0001319265	Schweizerische Nationalbank	1		(ausg)		
US\$ 56,941	1	1	2020 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37	13.01.22			A1W5U2	US8086251076	Science Applications International Corp. NEW	1	74,5 G	74G-3,5G-4G-4G-3,5G- 3,5G-3,5G-3,5G-3,5G- 6,5G-7G-7,5G-7G-7G	77,5	67
US\$ 96,512	1	11						875605	US80874P1093	Scientific Games Corp.	1	54,52 G	54,62G-4,74G-4,66G- 4,68G-4,7G-4,52G-5,48G- 5,94G-5,08G-5,34G	58,82	47,64
US\$ 24,537	1	10						A2PH5W	US8090871091	SciPlay Corp.	1	11,28 G	11,15G-1,21G-1,19G- 1,23G-1,19G-1,22G-1,2G- 1,68G-1,64G-1,55G	12,07	9,54
Euro 187,098		1	2020 J=1,8	2021 J=1,8	20.05.22			A0LGQX	FR0010411983	SCOR SE	1	29,53 G	28,86G-9,23G-9,47G- 9,47G-9,47G-9,47G-9,36G- 8,97G-9,07G-8,93G	31,56	27,24
US\$ 58,37	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,1	01.03.22			A2PB2X	MHY7542C1306	Scorpio Tankers Inc.	1	15,2 G	15,165G-5,24G-5,55G- 5,355G-5,375G-5,485G- 5,125G-5,715G-5,535G- 5,49G	15,72	9,92

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 164,017	1	7						A2P41W	US8163073005	SelectQuote Inc.	1	2,61 G	2,58G-2,582G-2,584G- 2,582G-2,572G-2,578G- 2,578G-2,576G-2,592G- 2,67G-2,716G-2,74G- 2,738G	8,32	2,28
- 1.780,032		1	2020 S=0,04	2021 I=0,02 S=0,03	26.04.22			A0ET60	SG1R50925390	SembCorp Industries Ltd., (Glob.)	1	1,64 G	1,63G-1,62G-1,63G-1,62G- 1,62G-1,62G-1,62G-1,62G- 1,62G-1,62G-1,62G-1,62G- 1,62G-1,62G-1,62G-1,62G- 1,62G-1,62G-1,62G-1,62G	1,67	1,28
US\$ 5.965,468	1	1						A2DH1J	KYG8020E1199	Semiconductor Manufacturing International Corp.	1	2,18 G	2,1635G-2,199G-2,2125G- 2,2025G-2,2015G- 2,1815G-2,218G-2,218G- 2,218G-2,218G-2,158G- 2,162G-2,161G	2,36	1,95
US\$ 6,758	1	1						A1XEZJ	US81684M1045	Semler Scientific Inc.	1	64,63 G	62,96G-2,84G-2,9G-2,87G- 2,9G-2,69G-3,77G-4,84G- 5,6G-3,87G-4,34G	81,49	59,69
Euro 20,573	1, 5	1	2019 J=0	2020 J=1,5	29.04.21			870378	AT0000785555	Semperit AG Holding	1	28,05 G	27,4G-7,45G-7,25G-6,9G- 7,2G-7,25G-7,2G-7,55G- 7,9G-8,1G-7,85G	29,95	25,3
US\$ 319,328	1	1	2020 Q=1,045 Q=1,045 Q=1,045 Q=1,045	2021 Q=1,1 Q=1,1 Q=1,1 Q=1,1	22.12.21			915266	US8168511090	Sempra	1	124,3 G	123,75G-4,1G-3,9G-3,95G- 3,95G-4,65G-9,3G-8,05G	129,3	114,5
US\$ 64,437	1	2						860465	US8168501018	Semtech Corp.	1	62 G	61,5G-1G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G- 2,5G-2G-2,5G-1,5G-1,5G	79,5	57
US\$ 30,597	1	1						A2QM6J	US81728A1088	Sensei Biotherapeutics Inc.	1	3,18 G	3,27G-3,255G-3,265G- 3,26G-3,255G-3,26G- 3,26G-3,295G-3,295G- 3,295G-3,33G-3,215G- 3,25G	5,29	3,07
US\$ 41,982	1	10	2020 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2021 Q=0,41 Q=0,41	01.02.22			864463	US81725T1007	Sensient Technologies Corp.	1	71,5 G	71,5G-1G-1,5G-1G-1G-1G- 1G-1G-1G-2G-2G-2,5G- 2G-2G	88	68
Euro 79,74		1						A14SVV	FR0012596468	Sensorion S.A.	1	0,53 G	0,524G-0,524G-0,543G- 0,534G	2,05	0,5
£ 1.218,009	1	1	2020 S=0,014	2021 I=0,008 S=0,0161	12.05.22			899328	GB0007973794	Serco Group PLC	1	1,51 G	1,48G-1,48G-1,506G- 1,521G-1,53G-1,56G- 1,56G-1,556G-1,567G- 1,559G-1,575G-1,576G- 1,559G-1,562G	1,68	1,44
US\$ 43,631	1	1	2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2019 Q=0,25	28.03.19			A14UQQ	US81752R1005	Seritage Growth Properties	1	7,95 G	8G-8G-8G	12,6	7,2
kann.\$ 262,262	1	11						A0LBCR	CA81732W1041	Sernova Corp.	1	1,03 G	1,06-1,01G-1G-1,015G- 1,015G-1,015G-1,035G- 1,02G-1,02G-1,04G-1,04G- 1,04G-1,015G-1,02G	1,56	0,85
US\$ 161,508	1 zu je US\$ 1	5	2020 Q=0,19 Q=0,19 Q=0,21 Q=0,21	2021 Q=0,21 Q=0,23 Q=0,23 Q=0,25	14.03.22			859232	US8175651046	Service Corp. International	1	53,78 G	53,58G-3,7G-3,62G-3,66G- 4,78G-4,46G-4,4G-4,3G	62,92	50,64

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,01 Q=0,01 Q=0,01 Q=0,01 Q=0,01											
US\$ 165,092	1	1		2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,01			A2PSPV	US81761L1026	Service Properties Trust	1	7,6 G	7,52G-7,516G-7,52G- 7,466G-7,556G-7,64G- 7,636G-7,594G	8,63	6,59
US\$ 200	1	10						A1JX4P	US81762P1021	ServiceNow Inc.	1	508,8 G	511,2G-2,4G-2,8G-5G- 4,8G-2,6G-5,6G-2,2G	574,2	424,9
Euro 378,864		1	2019 J=0,4		2020 J=0,4			914993	LU0088087324	SES S.A., (Glob.)	1	6,99 G	6,912G-6,876G-6,874G- 6,924G-6,928G-6,896G- 6,932G-6,886G-7,01G- 6,996G	7,59	6,62
Euro 15,761		1						A0JC1Z	FR0010282822	SES-imagotag S.A.	1	68,5 G	67,8G-7,7G-7,4G-7,4G- 7,4G-7,5G-9,1G-9G-70,5G- 0G-0,5G-1,1G-0,7G-0,7G	77,4	61,5
Euro 15,651		5	2018 J=0,63		2020 J=0,85			A1JCG0	IT0004729759	Sesa S.p.A.	1	143,4 G	140,8G-1,6G-0,4G-0,6G- 39,4G-9G-9,8G-9,8G- 40,6G-2G-2,6G-1,6G-1,6G	173,4	132,2
US\$ 199,464	1	1						A2JL47	US8177631053	Sesen Bio Inc.	1	0,53 G	0,545G-0,543G-0,543G- 0,543G-0,543G-0,544G- 0,559G-0,541G-0,56G- 0,566G-0,562G-0,559G	0,76	0,49
Yen 886,442		3	2020 I=47,5 S=51		2021 I=48 S=52			A0F7DY	JP3422950000	Seven & I Holdings Co. Ltd., (Glob.)	1	41,9 G	42,95G-2,85G-2,82G- 2,86G-2,85G-2,86G-2,87G- 2,81G-2,1G-2,12G-2,16G- 2,41G-2,37G-2,3G-2,2G- 2,23G-2,28G-2,49G-2,77G- 2,7G-2,84G-2,88G-2,91G- 2,94G	45,4	36,65
£ 250,288	1 zu je £ 0,9789	4	2020 I=0,4063 S=0,6095		2021 I=0,4086			A0LBHG	GB00B1FH8J72	Severn Trent PLC	1	33,23 G	33,07G-3G-3,59G-3,7G- 3,65G-3,51G-3,52G-3,36G- 3,6G-3,63G-3,84G-4,03G- 3,84G-3,87G	35,32	32,42
RUB 81,185	1	1	2020 Q=0,3873 Q=0,2023 Q=0,4946 Q=0,502		2021 Q=0,6473 Q=1,1631 Q=1,1666			A0LEJV	US8181503025	Severstal PAO ausgestellt von: Deutsche Bank AG, New York/N.Y.	1	16,1	6,45G	19,7	6,45
US\$ 128,125	1 zu je US\$ 1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,18		2022 Q=0,2			A2PU2X	BMG7738W1064	SFL Corp. Ltd.	1	8,82 G	8,705G-8,67G-8,635G- 8,745G-8,625G-8,72G- 8,94G-8,94G-8,94G-8,94	8,94	6,76
sfrs 7,495	1 zu je sfrs 1	1	2020 J=80		2021 J=80			870264	CH0002497458	SGS S.A.	1		(ausg)		
£ 384,215	1	10	2019 J=0,024		2020 S=0,0275 S=0,0125			908076	GB0007990962	Shaftesbury PLC	1	6,75 G	6,8G-6,75G-6,65G-6,65G- 6,6G-6,6G-6,6G-6,65G- 6,65G-6,65G-6,7G-6,7G- 6,8G-6,75G-6,75G	7,65	6,35
US\$ 39,143	1	1						A14MVX	US8190471016	Shake Shack Inc.	1	63,04 G	63,06G-3,2G-2,54G-2,56G- 2,36G-4,64G-5,18G-5,82G- 5,72G	69,2	52,74
H\$ 858,986	1 zu je H\$ 1	1	2019 J=0,1099		2020 J=0,05			A2N6V5	CNE1000036N7	Shandong Gold Mining Co. Ltd.	1	1,63 G	1,61G-1,61G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G- 1,6G-1,59G-1,6G-1,6G- 1,61G-1,6G-1,6G	1,67	1,35
CNY 4.522,332	1	1	2020 I=0,071 S=0,082		2021 I=0,093			A0M4WA	CNE100000171	Shandong Weigao Group Medical Polymer Co. Ltd.	1	1,22 G	1,1725G-1,1785G-1,18G- 1,1765G-1,1755G-1,173G- 1,1735G-1,179G-1,1735G- 1,173G-1,179G-1,175G- 1,1685G-1,169G	1,22	0,98

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 184,901		1	2020 I=60 I=0 S=65	2021 I=0 S=65	29.12.21			859554	JP3368000000	Showa Denko K.K., (Glob.)	1	15,7 G	16,1G-6G-6G-6G-6G-6,1G- 6G-6G-6G-6G-6G-6G-6G- 6G-6G-6G-6G-6G-6,1G- 6G-6,1G-6,1G-6,1G-6,1G	20,2	15,7
Euro 89,106		1	2020 I=0,49 S=0,57	2021 I=0,55	29.09.21			A2N6NT	LU1883301340	Shurgard Self Storage S.A.	1	51,8 G	51,3G-1,2G-1,2G-1,3G- 1,5G-1,4G-1,4G-1,5G- 1,1G-1,4G-1,1G-0,7G- 0,3G-0,3G	57,5	47,3
US\$ 36,549	1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2022 Q=0,24	02.03.22			A1J51N	US8256901005	Shutterstock Inc.	1	79 G	78,5G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,5G-8,5G- 8,5G-80G-79,5G-80,5G- 0G-0G	97,5	72
- 1.200	1 zu je 1	1	2020 I=5,5 S=8,5	2021 I=8,5 S=10	07.04.22			136003	TH0003010Z12	Siam Cement PCL	1	10,4 G	10,4G-0,4G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G	10,7	9,8
ZAR 702,102	1	1	2020 J=0,8615	2021 I=0,7872	16.09.21			A2P0BU	US82575P1075	Sibanye Stillwater Ltd. ausgestellt von: BNY Mellon, New York/N.Y.	1	14,9 G	15,6G-5,5G-5,2G-5,2G- 5,8G-6G-6G-6,1G-6,3G- 6,8G-6,5G-6,6G-6,6G	16,8	11,1
ZAR 2.808,406		1	2020 J=3,21	2021 J=2,92	15.09.21			A2PWVQ	ZAE000259701	"-", (Glob.)	1	3,65 G	3,92G-3,94G-3,95G-3,99G- 3,99G-4,02G-4,14G-4,03G- 4,11G-4,08G-4,11G-4,11G	4,14	2,71
Euro 681,143		1	2018 J=0,0257	2019 J=0,0517	28.07.20			A0B5Z8	ES0143416115	Siemens Gamesa Renewable Energy S.A.	1	18,25 G	18,03G-8G-9,77-20,11G- 0,59G-0,46G	21,64	15,65
kann.\$ 124,113	1	5						A1XCQ0	CA82621E1060	Sienna Resources Inc.	1	0,06 G	0,063G-0,063G-0,063G- 0,0634G-0,0634G- 0,0634G-0,0634G- 0,0634G-0,0634G-0,063G- 0,0634G-0,0634G- 0,0634G-0,0634G	0,08	0,06
kann.\$ 37,796	1	1						920860	CA8265161064	Sierra Wireless Inc.	1	16,33 G	16,1G-6,06G-6,06G-6,09G- 6,11G-6,08G-6,74G-6,78G- 6,77G-6,45G-6,44G	16,78	12,07
Euro 25,501		1	2018 J=0,1	2020 J=0,12	14.05.21			A2ADY0	NL0011660485	Sif Holding N.V.	1	10,28 G	10,18G-0,16G-0,14G- 0,26G-0,16G-0,32G-0,3G- 0,36G-0,54G-0,54G-0,68G- 0,92G-0,88G-0,78G-0,8G	12,72	9,77
- 182,238	1 zu je 10	4	2017 J=0,0175	2018 J=0,0174	24.05.19			165489	US82655M1071	Sify Technologies Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	2,58 G	2,58G-2,58G-2,58G-2,58G- 2,58G-2,58G-2,58G-2,58G- 2,56G-2,58G-2,58G-2,58G- 2,58G-2,58G-2,58G-2,62G- 2,62G-2,66G-2,66G-2,68G- 2,7G-2,7G-2,7G-2,7G	2,98	2,38
sfrs 337,521	1	1	2019 J=0,38	2020 J=0,42	26.04.21			A2N5NU	CH0435377954	SIG Combibloc Group AG	1		(ausg)		
£ 1.181,557	1	1	2018 I=0,0125 S=0,025	2019 I=0,0125	03.10.19			888153	GB0008025412	Sig PLC	1	0,42 G	0,4216G-0,4202G- 0,4264G-0,422G-0,422G- 0,4222G-0,4246G- 0,4266G-0,4282G- 0,4342G-0,4416G- 0,4418G-0,4398G-0,4404G	0,57	0,4
A\$ 1.059,276		1	2020 S=0,01	2021 I=0,01	24.09.21			A2DYWB	AU000000SIG5	Sigma Healthcare Ltd., (Glob.)	1	0,29 G	0,296G-0,298G-0,298G- 0,298G-0,298G-0,298G- 0,298G-0,298G-0,298G- 0,298G-0,298G-0,298G- 0,298G-0,3G-0,298G- 0,298G-0,298G-0,3G-0,3G- 0,3G-0,3G-0,3G-0,3G-0,3G	0,31	0,26

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 26,579	1	10						A2PCBX	US82837P4081	Silergate Capital Corp.	1	105,4 G	99,9G-7,9G-7,9G-7,9G-7,9G-102,6G	135,4	75,1
H\$ 2.640,132	1	1		2020 J=0,1803	29.06.21			A2QD9S	HK0000658531	Sincere Pharmaceutical Group Ltd.	1	1,02 G	1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,03G-1,03G-1,03G-1,04G-1,04G	1,2	0,83
DKK 40,5		1	2020 J=7,5	2021 J=7,5	25.03.22			A1WZM4	DK0060495240	SimCorp A/S	1	75,82 G	74,94G-4,24G-6,04G-6,36G-6,44G-7,26G-7,78G-7,66G-8,66G-80,36G-79,72G	98,56	71,2
US\$ 328,611	1	1	2021 Q=1,3 Q=1,4 Q=1,5 Q=1,65	2022 Q=1,65	09.03.22			916647	US8288061091	Simon Property Group Inc.	1	123,7 G	122,55G-2,85G-2,85G-2,65G-2,75G-2,7G-2,5G-2,4G-2,6G-3G-2,8G-2,9G-1,6G-2,9G-3,65G-2,6G-3,35G-3,9G-4G-2,75G-2,55G-2,95G	145,8	112
A\$ 197,649		7	2020 S=0,15 S=0,15	2021 I=0,41	07.03.22			A0F63Y	AU000000SGM7	Sims Ltd., (Glob.)	1	11,37 G	11,495G-1,485G-1,485G-1,49G-1,49G-1,485G-1,48G-1,49G-1,535G-1,545G-1,55G-1,555G-1,53G-1,535G-1,545G	11,72	8,78
skr 768,569		1						A3CRFP	SE0016101844	Sinch AB, (Glob.)	1	7,03 G	6,884G-6,876G-7,086G-7,122G-7,338G-7,402G-7,394G-7,602G-7,542G	11,3	5,83
US\$ 51,763	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,25	04.03.22			895748	US8292261091	Sinclair Broadcast Group Inc.	1	23,8 G	23,8G-3,8G-3,8G-3,8G-3,8G-3,8G-4,6G-4,8G-5,4G-5,6G-5,6G	26,4	21,8
- 2.965,672		4	2018 I=0,08 S=0,22	2019 I=0,08	14.11.19			A0MZ57	SG1V61937297	Singapore Airlines Ltd., (Glob.)	1	3,34 G	3,36G-3,34G-3,33G-3,33G-3,33G-3,33G-3,32G-3,33G-3,33G-3,3G-3,3G-3,3G-3,32G-3,31G-3,31G	3,52	3,17
- 1.068,748		7	2020 I=0,08 I=0,08 I=0,08 S=0,08	2021 I=0,08 I=0,08	11.02.22			590379	SG1J26887955	Singapore Exchange Ltd. (SGX), (Glob.)	1	6,2 G	6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,15G-6,1G-6,1G	6,45	5,95
- 2.249,578		4	2020 I=0,005 S=0,006	2021 I=0,005	16.11.21			481972	SG1N89910219	Singapore Post Ltd., (Glob.)	1	0,4 G	0,398G-0,398G-0,396G-0,398G-0,398G-0,398G-0,398G-0,398G-0,398G-0,398G-0,398G-0,398G-0,398G-0,398G-0,398G	0,41	0,38
- 1.616,098		9	2019 I=0,015 S=0,01	2020 I=0,03 S=0,03	22.11.21			A0B5QR	SG1P66918738	Singapore Press Holdings Ltd., (Glob.)	1	1,55 G	1,51G-1,51G-1,51G-1,51G-1,5G-1,5G-1,5G-1,5G-1,49G-1,49G-1,5G-1,51G-1,5G-1,5G	1,55	1,44
- 3.112,688		1	2020 I=0,05 S=0,1	2021 I=0,05 S=0,1	26.04.22			910981	SG1F60858221	Singapore Technologies Engineering Ltd., (Glob.)	1	2,42 G	2,46G-2,48G-2,48G-2,48G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G	2,5	2,36
- 16.509,779		4	2020 I=0,051 S=0,024	2021 I=0,045	17.12.21			A0KFC2	SG1T75931496	Singapore Telecommunications Ltd., (Glob.)	1	1,7 G	1,667G-1,661G-1,6605G-1,6605G-1,6605G-1,6085G-1,6115G-1,613G-1,6095G-1,6455G-1,6475G-1,644G-1,644G	1,71	1,5
H\$ 18.836,594	1	1	2020 Q=0,02 Q=0,02 S=0,02	2021 I=0,02	13.09.21			A0CBDJ	KYG8167W1380	Sino Biopharmaceutical Ltd.	1	0,62	0,5595G-0,5595G-0,5595G-0,5595G-0,5595G-0,5595G-0,5595G-0,5595G-0,5595G-0,5595G-0,5595G-0,5595G-0,5595G-0,5595G	0,72	0,56

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 7.615,125	1	7	2020 I=0,14 S=0,69	2021 I=0,15	02.03.22			866305	HK0083000502	Sino Land Co. Ltd.	1	1,09 G	1,11G-1,11G-1,09G-1,09G-1,09G-1,09G-1,11G-1,11G-1,11G-1,11G-1,12G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G	1,16	1,05
H\$ 21.720,504	1	1	2015 J=0 J=0	2016 J=0				A0F7BH	HK0250031678	Sino-I Technology Ltd.	1	G	0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G		
CNY 3.495	1 zu je CNY 1	1	2019 J=0,131	2020 J=0,121	21.06.21			A0M4Y5	CNE100004C8	Sinopec Shanghai Petrochemical Co. Ltd.	1	0,19 G	0,1846G-0,1839G-0,1839G-0,1842G-0,176G-0,1759G-0,1836G-0,1836G-0,1836G	0,22	0,18
CNY 1.341,811	1 zu je CNY 1	1	2019 J=0,65	2020 J=0,839	15.06.21			A0N99U	CNE10000FN7	Sinopharm Group Co. Ltd.	1	2,12 G	2,104G-2,105G-2,119G-2,119G-2,108G-2,12G-2,12G-2,117G-2,128G-2,118G-2,127G-2,106G-2,112G-2,095G-2,095G	2,21	1,9
H\$ 2.760,993	1	1	2019 J=0,39	2020 J=1,04	05.07.21			A0M734	HK3808041546	Sinotruk Hong Kong Ltd.	1	1,29 G	1,27G-1,27G-1,3G-1,3G-1,3G-1,3G-1,29G-1,3G-1,3G-1,31G-1,3G-1,3G	1,46	1,25
US\$ 99,295	1	1						789125	AGP8696W1045	Sinovac Biotech Ltd.	1		(ausg)		
US\$ 73,705	1	1						A2QHKW	US8293991043	Sio Gene Therapies Inc.	1	0,59 G	0,593G-0,591G-0,592G-0,591G-0,5915G-0,5935G-0,5955G-0,5995G-0,6G-0,61G-0,61G-0,61G	1,28	0,51
US\$ 3.947,927	1	1	2021 Q=0,0146 Q=0,0146 Q=0,0146 Q=0,022	2022 Q=0,272	10.02.22			A1W8XE	US82968B1035	Sirius XM Holdings Inc.	1	5,45 G	5,442G-5,42G-5,434G-5,416G-5,422G-5,472G-5,466G-5,46G-5,468G	6	5,2
kann.\$ 241,223	1	11						A0RM6R	CA82967M1005	Sirona Biochem Corp.	1	0,13 G	0,1335G-0,1395G-0,1395G-0,1335G-0,1325G-0,1325G-0,127G-0,131G-0,1315G-0,1335G-0,1335G-0,1335G	0,18	0,12
RUB 79,633	1	1	2019 S=0,0356	2020 S=0,0847	14.07.21			A0D8DX	US48122U2042	Sistema PJSFC, (Glob.) ausgestellt von: Deutsche Bank AG, London	1	2,78 G	3,16G	5,75	2,72
H\$ 2.682,408	1	1	2020 I=0,22 S=0,6	2021 I=1	27.08.21			A1C6AA	KYG8187G1055	SITC International Holdings Co. Ltd.	1	3,62 G	3,62G-3,6G-3,6G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,52G-3,5G-3,5G	3,64	3,1
US\$ 44,701	1	3						A2AJXA	US82982L1035	Siteone Landscape Supply Inc.	1	150 G	150G-0G-0G-0G-0G-0G-0G-49G-53G-2G-3G-1G-2G	164	134

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 Q=0,82 Q=0,82 Q=0,82 Q=0,83											
US\$ 85,983	1	1	2019 Q=0,82 Q=0,82 Q=0,82 Q=0,83	2020 Q=0,25	03.03.20			A1C180	US83001A1025	Six Flags Entertainment Corp.	1	39,34 G	39,17G-9,08G-8,88G- 8,88G-8,74G-9,91G-40G- 39,85G-9,11G	41,28	32,46
US\$ 76,005	1	1	2021 Q=0,05 Q=0,41 Q=0,41 Q=0,41 Q=0,41	2022 Q=0,41	14.03.22			A2P60W	US83012A1097	Sixth Street Speciality Lending Inc.	1	20,64 G	20G-0G-0G-0,295G- 0,225G-0,655G-0,615G- 0,72G-0,78G	21,23	19,87
kann.\$ 13,322	1	1						A2QENB	CA83013Q5095	Siyata Mobile Inc.	1	0,95 G	0,902G-0,898G-0,936G- 0,936G-0,898G-0,9G- 0,901G-0,917G-0,908G- 0,917G-0,892G-0,892G	3,37	0,84
- 648,541	1 zu je 500	1						A3DAF4	US78440P3064	SK Telecom Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	22 G	21,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G- 1,6G-2G-2G-2G-1,8G-1,8G	23,6	21
skr 2.170,019		1	2021 J=4,1	2022 J=6	23.03.22			859768	SE0000148884	Skandinaviska Enskilda Banken AB, (Glob.)	1	10,46 G	10,01G-9,822G-9,832G- 9,852G-10,11G-0,125G- 0,235G-0,34G-0,05G- 9,988G	12,65	9,82
skr 400,241		1	2020 J=9,5	2021 J=10	30.03.22			863784	SE0000113250	Skanska AB, (Glob.)	1	20,26 G	19,815G-9,76G-9,62G- 9,83G-9,77G-20,19G- 0,23G-0,1G	23,54	19,5
US\$ 134,903	1	1						922814	US8305661055	Skechers U.S.A. Inc.	1	41,59 G	41,62G-1,7G-1,69G-1,55G	42,88	35,69
kann.\$ 65,502	1	1						A3CRER	CA83056P7157	Skeena Resources Ltd.	1	9,05 G	9,15G-9,15G-9,15G-9,15G- 9,15G-9,15G-9,15G-9,15G- 9,15G-9,2G-9,1G-9,15G- 9,1G	11,1	8,25
skr 424,847		1	2020 J=6,5	2021 J=7	25.03.22			852608	SE0000108227	SKF AB, (Glob.)	1	16,94 G	16,255G-6,165G-6,155G- 6,07G-6,18G-6,39G- 6,395G	22,79	15,93
skr 30,504		1	2020 J=6,5	2021 J=7	25.03.22			884316	SE0000108201	"-", (Glob.)	1	17,66 G	17,22G-7,72G-6,92G- 6,82G-6,94G-7,28G-7,08G- 7,6G-7,46G	23	16,82
kann.\$ 132,304	1	4						A2AJJ7	CA8308166096	Skyharbour Resources Ltd.	1	0,37 G	0,39G-0,39G-0,39G- 0,388G-0,39G-0,39G- 0,39G	0,43	0,32
US\$ 50,52	1	4	2018 Q=0,1 Q=0,1 Q=0,1 Q=0,12	2019 Q=0,12 Q=0,12 Q=0,12 Q=0,14	30.03.20			878075	US8308791024	SkyWest Inc.	1	25 G	25G	28,8	23,8
US\$ 164,006	1	1	2021 Q=0,5 Q=0,5 Q=0,56 Q=0,56	2022 Q=0,56	18.02.22			857760	US83088M1027	Skyworks Solutions Inc.	1	123,62 G	121,8G-1,54G-1,16G- 1,58G-1,36G-3,52G-3,76G- 2G	144,12	111,96
US\$ 64,771	1	1		2022	25.02.22			A3DWA3	US78440X8873	SL Green Realty Corp.	1	70,8 G	70,5G-0,2G-0,4G-0,4G- 0,4G-0,2G-0,7G-0,5G- 0,4G-69,9G-70,4G	73,1	61,49
kann.\$ 564,196	1	1						A2PDUL	CA8310062002	Slang Worldwide Inc.	1	0,03 G	0,036G-0,036G-0,0355G- 0,0355G-0,0355G- 0,0355G-0,0355G	0,05	0,03
US\$ 22,647	1	1						A2H6Z9	US83125X1037	Sleep Number Corp.	1	58,5 G	57,5G-7G-7,5G-7G-7G- 7G-6,5G-6,5G-7G-5,5G- 8G-7G-7,5G	70	47,8
Euro 44,255		1	2018 I=0,55 S=0,85	2019 I=0,55 S=0,85	20.03.20			A0MP74	NL0000817179	Sligro Food Group N.V.	1	22,6 G	22,4G-2,35G-2,4G-2,35G- 2,05G-2,2G-2,1G-2,05G- 2,05G-2,05G-2,4G-2,6G- 2,5G-2,35G-2,35G	25,05	20,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,145 S=0,155											
US\$ 293,177	1	1	2021 Q=0,03 Q=0,03 Q=0,03 Q=0,11	2022 Q=0,11	03.03.22			932543	US78442P1066	SLM Corp.	1	17,72 G	17,584G-7,548G-7,552G- 7,484G-7,57G-7,548G- 7,682G-7,542G-7,662G	18,13	14,63
US\$ 42,261	1	10	2020 Q=0,41 Q=0,41 Q=0,41 Q=0,41	2021 Q=0,41	15.12.21			A0RQYK	US83413U1007	SLR Investment Corp.	1	15,8 G	15,8G-5,7G-5,8G-5,7G- 5,6G-5,6G-5,8G-5,8G- 5,6G-5,9G-5,9G-6G-6G-6G	16,8	14,9
US\$ 121,474	1	1	2020	2021	22.10.21			A1CZW5	US78454L1008	SM Energy Co.	1	29,19 G	29,72G-9,33G-9,29G- 9,32G-9,57G-8,9G-8,93G- 8,85G-9,66G	32,75	25,66
US\$ 31,332	1	1	2020	2021				A3CPPM	SE0015962345	Smart Wires Technology Ltd.	1	1 G	0,996G-0,994G-0,971G- 0,969G-0,967G-0,972G- 0,976G-0,983G-0,978G- 0,972G-0,976G-0,97G- 0,969G-0,969G	2,28	0,97
H\$ 1.108,74	1	7	2020 I=0,145 S=0,155	2021 I=0,145	07.03.22			907444	BMG8219Z1059	SmarTone Telecommunications Holdings Ltd.	1	0,51 G	0,494G-0,492G-0,496G- 0,494G-0,494G-0,494G- 0,496G-0,494G-0,494G- 0,494G-0,496G-0,498G- 0,5G-0,494G-0,494G	0,51	0,45
US\$ 126,752	1	10						A2JHJH	US83200N1037	Smartsheet Inc.	1	46,28 G	46,14G-6,29G-6,24G- 6,41G-6,31G-6,78G-7,47G- 6,54G-6,86G	68,14	41,78
Euro 75,535	1	1						A2H5K5	FR0013214145	SMCP S.A.S.	1	6,67 G	6,61G-6,595G-6,455G- 6,39G-6,265G-6,405G- 6,435G-6,405G-6,405G- 6,495G-6,615G-6,575G- 6,525G-6,52G	7,89	6,18
US\$ 119,135	1	10						A2PRCJ	US83192H1068	SmileDirectClub Inc.	1	1,91 G	1,92G-1,91G-1,92G-1,95G- 1,96G-1,97G-1,98G-1,97G- 1,97G-1,95G-1,99G-1,99G- 1,93G-1,93G	2,52	1,58
US\$ 879,705	1	1	2020 I=0,144 S=0,231	2021 I=0,144 S=0,231	31.03.22			502816	GB0009223206	Smith & Nephew PLC	1	15,58 G	15,505G-5,47G-5,485G- 5,59G-5,625G-5,76G- 5,825G-5,81G-5,765G- 5,62G-5,44G-5,465G	16,26	13,89
US\$ 48,295	1	1	2020 Q=0,05 Q=0,05	2021 Q=0,05 Q=0,08 Q=0,08 Q=0,08	15.12.21			A2P567	US8317541063	Smith & Wesson Brands Inc.	1	14,95 G	14,845G-4,88G-4,86G- 5,16G-5,15G-5,005G- 5,245G-5,575G-5,525G	16,52	13,74
US\$ 54,565	1	1						A2AQER	US8321542073	Smith Micro Software Inc.	1	3,67 G	3,678G-3,698G-3,69G- 3,698G-3,692G-3,748G- 3,756G-3,758G-3,678G- 3,668G	4,38	3,31
£ 387,32	1	8	2019 S=0,35	2020 I=0,117 S=0,26	21.10.21			A0MSHN	GB00B1WY2338	Smiths Group PLC	1	18,14 G	17,945G-8,04G-8,145G- 8,195G-8,25G-8,22G- 8,15G-8,16G-8,22G- 8,235G-8,11G-8,13G	19,58	17,31
Euro 259,034	1	1	2020 I=0,809 I=0,279 S=0,874	2021 I=0,293 S=0,961	07.04.22			A0MLCS	IE00B1RR8406	Smurfit Kappa Group PLC	1	45,78 G	45,17G-4,62G-4,48G- 4,78G-4,43G-4,29G-4,43G- 4,43G	50,08	43,6
Euro 3.360,858	1	1	2020 I=0,0998 S=0,1497	2021 I=0,1048	24.01.22	035		764545	IT0003153415	Snam S.p.A.	1	4,96 G	4,86G-4,944G-4,951G- 4,915G-4,919G-4,937G- 4,899G-4,93G-4,946G- 4,955G-4,947G	5,4	4,63
US\$ 1.369,92	1	1						A2DLMS	US83304A1060	Snap Inc.	1	34,49 G	33,85G-3,92G-3,905G- 4,16G-4,11G-4,49G- 4,245G-5,28G-5,395G- 5,56G	41,91	23,71

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=1,23 Q=1,23 Q=1,23 Q=1,42											
US\$ 53,439	1 zu je US\$ 1	1			22.02.22			853887	US8330341012	Snap-on Inc.	1	188 G	186,2G-6,4G-6,4G-6,4G-6,5G-5,9G-7,6G-8,9G-7,2G-6,6G	197	175,7
kann.\$ 175,554	1	1			10.11.21			878095	CA78460T1057	SNC - Lavalin Group Inc.	1	19,7 G	19,5G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,7G-9,7G	21,8	17,3
US\$ 306,3	1	10						A2QB38	US8334451098	Snowflake Inc.	1	236,95 G	237,6G-8,7G-7,7G-6,7G-5,85G-5,85G-7,45G-6,1G-8,2G-42,65G-1,75G-37,9G	300,25	211,5
- 142,819	1	1			31.12.21			895007	US8336351056	Sociedad Quimica y Minera de Chile S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	55 G	55,2G-5G-5G-5G-6G-5,6G-5,2G-7,2-5,8G-5,6G-8,2G-8,4G-8,8G-8,4G-9	59	41,5
Euro 228,348		1			20.05.19	029		615355	IT0000784154	SocietàCattolica di Assicurazioni S.p.A.	1	5,44 G	5,355G-5,345G-5,38G-5,395G-5,35G-5,365G-5,375G-5,365G-5,365G-5,33G-5,34G-5,375G-5,315G-5,32G	5,92	5,31
Euro 24,517	1 zu je Euro 1	4						852401	MC0000031187	Société Anonyme des Bains de Mer et du Cercle des Étrangers àMonaco	1	65,8 G	65,4G-5,4G-6,2G-6,2G-5,8G-5,8G-5,4G-5,4G-6,4G-6,4G-6,4G-7,2G-6,2G-6G-6G	69,2	63,6
Euro 44,678		1			31.05.21			860804	FR0000120966	Société Bic S.A.	1	47,32 G	46,74G-6,98G-6,7G-6,94G-6,86G-7,06G-6,98G-7,08G-7,26G-7,18G-6,92G-6,9G	51,75	45,82
Euro 837,124		1			25.05.21			873403	FR0000130809	Société Générale S.A.	1	28,61 G	27,395G-7,2G-6,525G-5,47G-5,365G-5,285G-5,46-5,845-6G	37,25	25,29
Euro 147,455		9			17.12.21			870935	FR0000121220	Sodexo S.A.	1	75,88 G	75,32G-5,08G-4,94G-4,96G-4,48G-4,26G-3,9G-4,9G-4,98G-4,74G-4,72G	86,24	73,9
US\$ 806,917	1	10						A2QPMG	US83406F1021	SoFi Technologies Inc.	1	9,36 G	9,3G-9,04G-9,04G-8,96G-9,28G-9,22G-9,38-9,28G-9,38G-9,42G-9,8G-10,15G-0,25G-0,1G-0,1G	14,4	7,82
Euro 34,25		1			14.05.21			852448	BE0003717312	Sofina S.A.	1	345,6 G	341G-4,2G-5G-4,2G-3,6G-2,2G-5,4G-5,4G-8G-6,6G-5G	432,2	323,4
Yen 4.787,145		4			30.03.22			A2N9LF	JP3732000009	SoftBank Corp., (Glob.)	1	10,99 G	11,125G-1,105G-1,105G-1,11G-1,105G-1,105G-1,055G-1,085G-1,09G-1,085G-1,085G-1,09G-1,095G-1,115G-1,13G	11,29	10,62
Yen 3.445,907	1	4			28.09.21			A1JSPB	US83404D1090	SoftBank Group Corp. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	19,2 G	18,9G-9,3G-9,3G-9,2G-9,2G-9,2G-9,3G-9,4G-9,4G-9,7G-9,7G-9,7G-9,6G	21,4	17,9
Yen 1.722,954		4			30.03.22			891624	JP3436100006	-, (Glob.)	1	39,15 G	39,495G-9,435G-9,4G-9,455G-9,415G-9,115G-9,285G-9,28G-9,34G-9,485G-9,42G-9,86G-9,86G-9,86G-9,86G	43,46	36,17
US\$ 183,493	1	1						A3C56Y	US83407L2079	Softline Holding PLC	1	3,28 G	3,28G-3,28G-3,28G-3,28G-3,28G	5,95	3,22
Euro 120,078		1						875920	IT0000076536	Sogefi S.p.A.	1	1,11 G	1,108G-1,108G-1,088G-1,092G-1,082G-1,066G-1,056G-1,058G-1,06G-1,062G-1,056G-1,09G-1,104G-1,104G-1,104G	1,27	1,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 I=0 J=0,0341											
H\$ 5.199,524	1	1			31.05.19			A0M1X8	KYG826001003	Soho China Ltd.	1	0,17 G	0,177G-0,176G-0,173G-0,172G-0,172G-0,173G-0,172G-0,173G-0,173G-0,172G-0,172G-0,173G-0,174G-0,173G-0,173G	0,2	0,17
Euro 35,151		4						A2DKAC	FR0013227113	Soitec S.A.	1	145,5 G	143,8G-4,3G-2,4G-3,3G-2,3G-2,3G-2G-4,3G-6G-5,9G	221,2	130,4
Yen 250,3		4	2020 I=5 S=5	2021 I=9 S=58	30.03.22			255124	JP3663900003	Sojitz Corp., (Glob.)	1	14 G	14,3G-4,3G-4,2G-4,3G-4,2G-4,3G-4,2G-4,2G-4,2G-4,2G-4,2G-4,3G-4,2G-4,2G-4,2G-4,2G-4,3G-4,3G-4,3G	14,7	12,8
kann.\$ 200,301	1	1						A2PED1	CA83410M1014	Sokoman Minerals Corp.	1	0,23 G	0,23G-0,228G-0,228G-0,228G-0,228G-0,228G-0,23G-0,228G-0,228G-0,228G-0,228G-0,228G-0,228G	0,26	0,2
kann.\$ 54,756	1	4						A2N8GW	CA78471G1000	SOL Global Investments Corp.	1	1,16 G	1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,11G-1,13G-1,12G-1,12G-1,11G	2,02	1,03
DKK 6,46		1	2020 J=28	2021 J=45	21.03.22			A0BLGA	DK0010274844	Solar A/S	1	98,5 G	97,4G-7,8G-8,9G-9G-9,8G-100,4G-1,6G-3G-3,2G-4,2G-3,4G-3,2G	108,2	87
US\$ 52,819	1	1						A14QVM	US83417M1045	SolarEdge Technologies Inc.	1	241,7 G	242,2G-3,8G-8,6G-9,1G-53,6G-2,1G-79,9	279,9	181,75
Euro 124,951		1						A0MU98	ES0165386014	Solaria Energia Y Medio Ambiente S.A.	1	14,98 G	15,985G-6,345G-6,595G-6,525G-6,44G-6,085G-6,16G-6,565G-6,55G-6,395G-6,055G	17,7	12,36
£ 2.293,816	1	7						A0JDJ3	GB00B0WD0R35	SolGold PLC	1	0,32 G	0,3115G-0,3245G-0,328G-0,334G-0,3315G-0,3375G-0,3365G-0,335G-0,335G-0,342G-0,3405G-0,3425G-0,34G-0,34G	0,34	0,27
Euro 107,128		1						A2N8PV	FR0013379484	Solutions 30 SE	1	6,88 G	6,818G-7,023G	7,38	5,95
Euro 105,876		1	2020 I=1,5 S=2,25	2021 I=1,5	13.01.22			856200	BE0003470755	Solvay S.A.	1	101,45 G	99,9G-8,18G-7,66G-8,12G-7,92G-7,78G-8,72G-9,94G-9,36G-8,68G	111,5	97,66
Euro 2.000		1	2019 J=0,0463	2020 J=0,0486	13.05.21			A0QZ4X	PTSON0AM0001	Sonae-SGPS, S.A.	1	0,94 G	0,924G-0,9285G-0,931G-0,926G-0,936G-0,9375G-0,937G-0,9415G-0,9405G-0,9515G-0,9495G-0,95G	1,05	0,89
A\$ 479,729		7	2020 I=0,108 I=0,252 S=0,55	2021 I=0,4	08.03.22			909081	AU000000SHL7	Sonic Healthcare Ltd., (Glob.)	1	22,38 G	22,28G-2,28G-2,29G-2,29G-2,28G-2,29G-2,28G-2,29G-2,29G-2,325G-2,325G-2,335G-2,35G-2,38G-2,38G-2,395G	29,6	21,68
US\$ 16,066		10						A3C9SW	US83548F2002	Sonim Technologies Inc.	1	0,48 G	0,472G-0,47G-0,47G-0,476G-0,476G-0,474G-0,474G-0,484G-0,48G-0,482G-0,49G-0,498G-0,505G	0,89	0,43
Euro 69,082		1						A3C7QW	NL0015000N74	Sono Group N.V., (Glob.)	1	4,65	4,305G-4,305G-4,305G-4,6	9,48	4,1
US\$ 127,609	1	10						A2JPF2	US83570H1086	Sonos Inc.	1	24,04 G	23,7G-3,66G-3,63G-3,61G-3,64G-3,64G-3,64G-4,26G-4,24G	26,76	19,22
sfrs 63,172	1, 2.000	4	2018 J=2,9	2020 J=3,2	17.06.21			893484	CH0012549785	Sonova Holding AG	1		(ausg)		
Yen 1.261,082		4	2020 I=25 S=30	2021 I=30 S=35	30.03.22			853687	JP3435000009	Sony Group Corp., (Glob.)	1	91,85 G	91G-1G-1G-1G-1G-1G-1bB-0,1G-0,13G-0,11G-0,27G-0,73G-1,04G-0,37G	118,38	86,73

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022		Fortlaufender Preis 28.02.2022		Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,2391 S=0,2729								2021 I=0,2655	2020 J=2	2021 J=3,2	25.02.2022		
Yen 1.261,059	1	4	2020 I=0,2391 S=0,2729	2021 I=0,2655	28.09.21			853688	US8356993076	Sony Group Corp. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	91 G	90,5G-0G-0G-0G-0G-0G-0G-89G-9,5G-91G-1G-1G-0G-0G	117	86,5		
Euro 20,548		1	2020 J=2	2021 J=3,2	07.06.22			880013	FR0000050809	Sopra Steria Group S.A.	1	160,8 G	159,2G-62,9G-59,6G-60,1G-59G-9,4G-61,4G-59,9G-60G-0G-59,7G-8,8G-8,7G	168,1	142,9		
US\$ 306,336	1	1						A1W8DY	US83587F2020	Sorrento Therapeutics Inc.	1	2,27 G	2,268G-2,2645G-2,2615G-2,259G-2,285G-2,2475G-2,24G-2,285G-2,294G-2,2525G-2,261G	4,35	2,05		
US\$ 182,374	1	4						A2P9Z9	US83587W1062	SOS Ltd. ausgestellt von: Citibank Hong Kong	1	0,64 G	0,625G-0,625G-0,63G-0,615G-0,62G-0,635G-0,665G-0,645G-0,645G-0,645G	0,83	0,53		
Euro 7,872		1						A2QBL6	IT0005417040	Sourcesense S.p.A.	1	3,14 G	3,14G-3,14G-3,07G-3,15G-3,11G-3,09G-3,06G-3,06G-3,06G-3,05G-3,06G-3,09G-3,13G-3,13G-3,13G	4,13	2,9		
US\$ 112,447	1 zu je US\$ 1,25	1	2020 Q=0,295 Q=0,295 Q=0,295 Q=0,3025	2021 Q=0,3025 Q=0,3025 Q=0,3025 Q=0,31	09.12.21			860789	US8385181081	South Jersey Industries Inc.	1	29,2 G	29,2G-9G-9,2G-9,2G-9,2G-9G-9G-9,2G-9G-9,6G-9,6G-9,8G-9,6G-9,8G	29,8	20,2		
A\$ 4.649,931		7	2020 I=0,014 S=0,055	2021 I=0,087	10.03.22			A14QLH	AU000000S320	South32 Ltd., (Glob.)	1	2,97 G	3,045G-3,045G-3,045G-3,046G-3,046G-3,127G-3,106G-3,106G-3,106G-3,111G-3,128G-3,126G-3,093G-3,086G-3,084G	3,13	2,36		
US\$ 773,081	1	1	2020 Q=0,4 Q=0,2 Q=0,4 Q=0,5 Q=0,6	2021 Q=0,7 Q=0,9 Q=1 Q=1	14.02.22			A0HG1Y	US84265V1052	Southern Copper Corp.	1	60,45 G	60,4G-0G-0,15G-0,3G-0,5G-0,3G-0,95G-1,65G-1,45G-1,45G	61,65	53,9		
kann.\$ 291,547	1	1						A12BX1	CA8438142033	Southern Silver Exploration Corp.	1	0,2 G	0,208G-0,214G-0,211G-0,211G-0,214G	0,23	0,17		
US\$ 591,92	1 zu je US\$ 1	1	2019 Q=0,16 Q=0,18 Q=0,18 Q=0,18	2020 Q=0,18	03.03.20			862837	US8447411088	Southwest Airlines Co.	1	40,16 G	39,72G-9,82G-9,79G-9,65G-9,84G	41,85	36,36		
US\$ 1.014,978	1	1						887333	US8454671095	Southwestern Energy Co.	1	4,35 G	4,307G-4,311G-4,31G-4,312G-4,356G-4,333G-4,346G-4,345G	4,41	3,42		
A\$ 432,434		7						A0LEG3	AU000000SVM6	Sovereign Metals Ltd., (Glob.)	1	0,26 G	0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G	0,36	0,25		
kann.\$ 334,574	1	1						A0YJQF	CA8464811097	Spanish Mountain Gold Ltd.	1	0,17 G	0,1634G-0,1644G-0,1644G-0,1644G-0,1646G-0,1648G-0,1648G-0,1646G-0,1724G-0,1708G-0,1692G-0,1674G-0,1674G	0,18	0,12		
nz\$ 1.869,423	1	7	2020 I=0,125 I=0,0221 S=0,125 S=0,0221	2021 I=0,125 I=0,0221	24.03.22			882336	NZTELE0001S4	Spark New Zealand Ltd.	1	2,72 G	2,64G-2,64G-2,66G-2,64G-2,64G-2,64G-2,66G-2,66G-2,66G-2,66G-2,68G-2,66G-2,66G-2,66G	2,74	2,5		
kann.\$ 132,237	1	1						A2JHMZ	CA84730M1023	SpeakEasy Cannabis Club Ltd.	1	0,11	0,114G-0,114G-0,115G-0,115G-0,117G-0,117G-0,1215G	0,33	0,08		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,432 I=0,219 S=0,465											
£ 110,817	1	1			19.05.22			884647	GB0003308607	Spectris PLC	1	36,4 G	36,2G-6,2G-6G-6,4G-6G-5,8G-5,6G-5,8G	44,4	35,6
US\$ 163,956	1	1						164623	US84763A1088	Spectrum Pharmaceuticals Inc.	1	0,61 G	0,6164G-0,6164G-0,617G-0,6178G-0,616G-0,6166G-0,6222G-0,6222G-0,6298G-0,6298G-0,6262G-0,631G-0,646G-0,6322G-0,634G-0,629G-0,628G-0,6154G-0,6178G (ausg)	1,41	0,55
sfrs 11,115	1	1						A2JK4Q	CH0106213793	Spexis AG	1				
US\$ 23,863	1	1						A2N9L8	KYG8651P1101	SPI Energy Co. Ltd.	1	2,68 G	2,587G-2,591G-2,591G-2,693G-2,627G-2,628G-2,624G	3,47	2,27
Euro 162,656		1			23.09.21			A14UTB	FR0012757854	Spie S.A.	1	21,1 G	20,88G-0,86G-0,82G-0,8G-0,72G-0,76G-0,88G-0,72G-0,84G-0,98G-0,96G-0,86G-0,86G	23,5	19,65
£ 73,612	1	1			14.10.21			A14Q5B	GB00BWFQGN14	Spirax-Sarco Engineering PLC	1	136,65 G	134,25G-4,25G-9,1G-9,1G-40,55G-39,25G-40,4G-39,7G-9,1G-40,45G-1,15G-39,55G-9,75G-9,75G	192,85	132,4
US\$ 133,831	1	1						A3CYQG	US8485601087	Spire Global Inc.	1	1,94 G	1,92G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,89G-1,9G	3,04	1,88
US\$ 108,601	1	1						A1CX36	US8485771021	Spirit Airlines Inc.	1	22,17 G	21,9G-1,82G-1,88G-1,85G-1,86G-1,7G-1,77G-2,18G	24,59	17,77
US\$ 158,787	1	2						A1JV4H	US8486371045	Splunk Inc.	1	105,86 G	105,92G-5,68G-6,18G-6,28G-6,06G-6,42G-7,58G-7,46G-6,1G-6,02G	111,8	97,02
US\$ 43,88	1	1						A112GA	US84920Y1064	Sportsman's Warehouse Holdings Inc.	1	9,73 G	9,81G-9,79G-9,786G-9,792G-9,792G-9,776G-9,776G-9,766G-9,864G-9,902G-10,06G-0,015G-0,01G	10,59	8,62
Euro 179,247		1						A2JEGN	LU1778762911	SPOTIFY TECHNOLOGY S.A.	1	133,25 G	134,55-2,5G-2,5G-2,5G-3,7G-2,6G-3,1G-5G-3,45G-4,45-5,85G-8,05G-40,2G-37,25G-7,45G	217,4	119,15
US\$ 98,285	1	2						A3CS1J	US85208T1079	Sprinklr Inc.	1	10,3 G	10,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,1G-0,3G-0,6G-0,3G-0,1G-0,2G	14	8,85
US\$ 112,259	1	1						A1W2Q4	US85208M1027	Sprouts Farmers Market Inc.	1	25,85 G	25,55G-5,53G-5,68G-5,68G-5,64G-5,64G-5,62G-5,47G-5,14G-5,53G-5,38G	27,06	23,57
Yen 122,532		4			30.03.22			887293	JP3164630000	Square Enix Holdings Co. Ltd., (Glob.)	1	42,2 G	42,4G-2,4G-2,4G-2,2G-2,2G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-2G-2G	47,6	40,2
US\$ 90,489	1	1						A3CQRK	US85225A1079	Squarespace Inc.	1	25 G	25G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-6,2G-6,8G-6,4G-6,6G	30,2	22,6
Euro 263,017		1			21.03.18			A0MSY7	FI0009015309	SRV Yhtiöt Oyj, (Glob.)	1	0,46 G	0,46G-0,46G-0,4495G-0,4495G-0,4495G	0,56	0,42
US\$ 254,269	1	1			28.02.22			A1CV38	US78467J1007	SS&C Technologies Holdings Inc.	1	66 G	66G-5,5G-6G-5,5G-6G-5,5G-5,5G-5,5G-6G-5G-6G-6G-6G-6G	73,5	62,5
skr 304,183		1			07.04.22			887029	SE0000171100	SSAB AB, (Glob.)	1	5,36 G	5,522G-5,57G-5,568G-5,604G-5,616G	6,02	4,85

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
£ 1.065,859	1 zu je £ 0,5	4	2020 I=0,244 S=0,566	2021 I=0,255	13.01.22			881905	GB0007908733	SSE PLC	1	19,92 G	19,83G-9,785G-20,06G- 0,2-0,18G-0,16G-0,07G- 0,09G-0,05G-0,15G-0,15G- 0,31G-0,4G-0,31G-0,34G	20,4	17,87
US\$ 212,38	1	1	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2022 Q=0,07	04.03.22			A2DVLE	CA7847301032	SSR Mining Inc.	1	17,32 G	17,735G-7,6G-7,75G- 7,75G-7,73G-7,515G- 7,52G-7,375G-7,4G-7,25G- 7,375G-7,325G	18,24	14,02
A\$ 709,527		7	2019 I=0,04 S=0,04	2020 I=0,04 S=0,02	08.09.21			851747	AU000000SBM8	St. Barbara Ltd., (Glob.)	1	0,8 G	0,8314G-0,8314G- 0,8314G-0,8314G- 0,8314G-0,8314G- 0,8314G-0,8314G- 0,8314G-0,8154G- 0,8096G-0,8118G-0,8124G	0,92	0,74
£ 540,683	1	1	2020 I=0,2 I=0,1122 S=0,3849	2021 I=0,1155 S=0,4041	28.04.22			888460	GB0007669376	St. James's Place PLC	1	16,68 G	16,16G-6,085G-6,53G- 6,43G-6,395G-6,47G-6,4G- 6,475G-6,435G-6,54G- 6,57G-6,61G-6,63G- 6,525G-6,51G-6,59G- 6,605G-6,69G-6,71G- 6,48G-6,345G-6,22G- 6,26G	20,7	15,7
US\$ 47,755	1	1						870353	US8523123052	STAAR Surgical Co.	1	65,82 G	67,26G-7,42G-7,32G- 7,36G-7,38G-7,14G-9,3G- 9,72G-9,08G-9,4G	82,48	54,5
Euro 24,7		10	2019 J=0,5	2020 J=1,25	17.02.22			A113Q5	LU1066226637	Stabilus S.A.	1	53,65 G	53G-2,85G-2,85G-2,45G- 2,8G-2,05G-1,85G-1,65G- 1,75G-1,9G-1,9G-1,45G- 2,05G-2,7G-2,6G-2,5G (ausg)	69,8	51,45
sfrs 100	1	1	2019 J=1,2	2020 J=0,85	10.05.21			A2ACPS	CH0002178181	Stadler Rail AG	1				

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			2021	2022											
US\$ 177,953	1	1	2021	2022	30.03.22			A1C8BH	US85254J1025	STAG Industrial Inc.	1	34,98 G	34,54G-4,6G-4,56G-4,68G-4,68G-4,68G-4,68G-4,68G-4,9G-4,68G-4,82G-4,66G	42,18	32,64
£ 551,221	1	5	2018 I=0,038 S=0,039	2019 I=0,038	23.01.20			A1JKFH	GB00B6YTLS95	Stagecoach Group PLC	1	1,05 G	1,029G-1,028G-1,026G-1,015G-1,022G-1,016G-1,015G-1,014G-1,017G-1,021G-1,02G-1,02G	1,2	1
ZAR 1.619,954		1	2020 I=2,4	2021 I=3,6	15.09.21			A0NEF6	ZAE000109815	Standard Bank Group Ltd., (Glob.)	1	9,15 G	9,1G-9,05G-9,15G-9,1G-9,15G-9,15G-9,2G-9,2G-9,15G-9,15G-9,25G-9,2G-9,2G-9,2G-9,2G	9,65	7,75
US\$ 3.070,032	1 zu je US\$ 0,5	1	2020 S=0,09	2021 I=0,03 S=0,09	24.02.22			859123	GB0004082847	Standard Chartered PLC	1	6,7 G	6,55G-6,5G-6,5G-6,4G-6,4G-6,45G-6,45G-6,45G-6,35G-6,25G-6,3G-6,3G-6,4G-6,35G-6,35G	7	5,25
US\$ 750		1	2017 I=6,3725 I=6,7733 S=7,1311 S=738,03 I=819,23 I=977,94 S=983,6	2018 S=1,0299	14.01.19			A0G3GU	USG84228AT58	"-", Kurs in Prozent, (Glob.) ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	100000	85,14 G	85,25G-5,15G	95,14	85,12
kann.\$ 161,718	1	1						A2DJQP	CA8536061010	Standard Lithium Ltd.	1	5,56 G	5,3G-5,33G-5,4G-5,47G-5,54G-5,6G-5,73G-5,81-5,79G-5,6G-5,62G	8,52	4,57
US\$ 163,352	1 zu je US\$ 2,5	1	2021 Q=0,7 Q=0,7 Q=0,79 Q=0,79	2022 Q=0,79	07.03.22			A1CTQA	US8545021011	Stanley Black & Decker Inc.	1	143,15 G	141,65G-2G-1,8G-1,95G-1,45G-4,65G-4,85G	171,55	133,85

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 2021											
US\$ 102,24	1	10	2020 Q=0,3 Q=0,7 Q=1,25	2021 Q=2	01.03.22			A2AM06	MHY8162K2046	Star Bulk Carriers Corp.	1	28,1 G	27,7G-7,6G-7,9G-7,9G-8,1G-8,6G-8G-8,2G-8,5-8,2G-8,2G-7,8G-7,8G-7,3G-6,8G-6,7G	28,8	16,8
US\$ 1.150,3	1	10	2020 Q=0,45 Q=0,45 Q=0,45 Q=0,49	2021 Q=0,49	10.02.22			884437	US8552441094	Starbucks Corp.	1	81,99 G	81,99G-1,48G-1,18G-1,73G-1,66G-1,38G-1,6G-2,13G-1,47G	103,64	76,48
kann.\$ 49,647	1	8						A2AACF	CA85525T2020	Starcore International Mines Ltd.	1	0,17 G	0,1435G-0,1435G-0,145G-0,145G-0,145G-0,145G-0,145G	0,18	0,14
- 1.731,568		1	2020 I=0,025 S=0,025	2021 I=0,025	13.08.21			A0MVC1	SG1V12936232	StarHub Ltd., (Glob.)	1	0,84 G	0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,795G-0,8G-0,8G-0,79G-0,79G-0,795G-0,8G-0,79G-0,79G	0,88	0,79
A\$ 407,409		7						796461	AU000000SPL0	Starpharma Holdings Ltd., (Glob.)	1	0,56 G	0,555G-0,555G-0,555G-0,555G-0,545G-0,545G-0,545G-0,545G-0,545G-0,545G-0,545G-0,55G-0,55G	0,84	0,55
US\$ 288,618	1	10	2020 Q=0,2602 Q=0,2198 Q=0,2602 Q=0,2198 Q=0,2602 Q=0,2198 Q=0,2602 Q=0,2198	2021 S=0,2192 S=0,1853 I=0,0755	30.12.21			A0N9JF	US85571B1052	Starwood Property Trust, Inc.	1	21,17 G	21,13G-1,08G-0,61G-0,83G-0,62G-0,67G-1,04G-1,14G-1,23G-1,12G	22,27	19,5
- 41,455		4	2016 J=0,4022	2020 I=0,5388	02.06.21			903136	US8565522039	State Bank of India, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	56 G	54,5G-4,5G-5,5G-6G-6G-6G-6,5G-6G-6G-6,5G-6,5G-6G-6G	65	53,5
US\$ 366,067	1 zu je US\$ 1	1	2021 Q=0,52 Q=0,52 Q=0,57 Q=0,57	2022 Q=0,57	31.03.22			864777	US8574771031	State Street Corp.	1	78,76 G	77,6G-7,48G-6,8G-7,16G-6,2G-5,58G-6,2G-5,76G	91,08	73,74
US\$ 60,438	1	8						A2JE3E	US8580981061	Steel Connect Inc.	1	0,89 G	1,088G-1,088G-1,088G-1,138G-1,186G-1,088-1,088G-1,09G-1,118G-1,118G-1,118G-1,118G-1,15G-1,144G-1,142G-1,15G-1,154G-1,17G-1,174G-1,186G	1,46	0,86
US\$ 198,451	1	1	2020 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	30.12.21			903772	US8581191009	Steel Dynamics Inc.	1	60 G	60,5G-0G-0G-0G-0G-0G-0G-0G-0,5G-1,5G-2G-3,5G-3G-3G	63,5	45,2
US\$ 87,022	1	3	2020 Q=0,07 Q=0,1 Q=0,1 Q=0,1	2021 Q=0,1 Q=0,145 Q=0,145 Q=0,145	23.12.21			912283	US8581552036	Steelcase Inc.	1	10,99 G	10,77G-0,79G-0,78G-0,78G-0,75G-0,9G-0,89G-0,89G-0,75G-0,76G	11,28	10,22
Euro 84,527		1	2016 J=0	2017 J=0				A1CWZ5	IT0004607518	Stefanel S.p.A.	1		(ausg)		
Euro 3.713,425	1	1		2016 I=0,12 S=0,03	15.03.17			A14XB9	NL0011375019	Steinhoff International Holdings N.V., (Glob.)	1	0,22 G	0,2102G-0,209G-0,2116G-0,2082G-0,2078G-0,2066G-0,207G-0,2098G-0,2072G-0,2072G	0,33	0,19

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 2021											
kann.\$ 63,439	1	1	2020 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	30.11.21			891500	CA85853F1053	Stella-Jones Inc.	1	27,2 G	27,2G-7,4G-7,4G-7,4G- 7,4G-7,4G-7,4G-7,4G- 7,4G-7,4G-7,4G-7,4G	28,4	26,6
Euro 3.132,573	1	1	2020 J=0,0967	2021 J=0,32	19.04.21			A2QL01	NL00150001Q9	Stellantis N.V.	1	16,9 G	16,502-5,898G-6,1- 5,844G-6,004G-5,968G- 5,822G-5,974G-5,846G- 6,106G-6,198G	19,32	15,5
£ 127,353	1 zu je £ 1	1						A3C67V	GB00BMHRMV23	Stelrad Group PLC	1	2,5 G	2,56G-2,56G-2,44G-2,46G- 2,46G-2,46G-2,46G-2,46G- 2,46G-2,46G-2,46G-2,46G- 2,5G-2,5G-2,5G	2,56	2,36
US\$ 144,489 kann.\$ 68,201	1 1	1 1						A3CN1T A2DQ5R	US85859N1028 CA85859H1055	Stem Inc. STEP Energy Services Ltd.	1 1	8,69 G 1,21 G	8,69G-8,48G-8,51G 1,26G-1,26G-1,26G-1,26G- 1,26G-1,26G-1,26G-1,26G- 1,26G-1,25G-1,28G-1,32G- 1,3G-1,32G	12,93 1,4	8,06 1,05
US\$ 91,863	1	1						902518	US8589121081	Stericycle Inc.	1	51,16 G	50,9G-1,06G-0,86G-0,88G- 0,96G-1G-0,86G-1,52G- 1,44G-1,38G	53,76	48,54
US\$ 50,449	1	10	2018 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2019 Q=0,01 Q=0,01	20.02.20			A2H7XE	US85917W1027	Sterling Bancorp Inc.	1	5,35 G	5,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G- 5,4G-5,35G-5,4G-5,4G- 5,4G-5,4G	5,4	4,96
Euro 33,085	1	1						A3CUMB	IT0005452658	Stevanato Group S.p.A., (Glob.)	1	14,1 G	14,2G-4,1G-4,2G-4,2G- 4,1G-4,1G-4,1G-4,1G- 4,1G-4,1G-4,2G-4,2G- 4,4G-4,3G-4,3G	19,5	13
US\$ 81,393	1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,21	10.03.22			898166	US5562691080	Steven Madden Ltd.	1	37,6 G	37,6G-7,4G-7,6G-7,4G- 7,6G-7,4G-7,4G-7,8G-8G- 8,2G-8G-7,8G	41,4	34,2
US\$ 26,891	1 zu je US\$ 1	1	2020 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2021 Q=0,33 Q=0,33 Q=0,33 Q=0,33	14.12.21			887667	US8603721015	Stewart Information Services Corp.	1	59 G	58,5G-8G-8,5G-8,5G-8,5G- 8G-8,5G-8,5G-8G-8,5G- 8,5G-8,5G-9G	64,5	54,5
skr 387,134	1	1						A2QLG7	SE0015346135	Stillfront Group AB [publ], (Glob.)	1	3,08 G	(exBR)-2,786G-2,756G- 2,732G-2,746G-2,756G- 2,866G-2,942G-2,922G- 2,922G	5,19	2,73
US\$ 83,313	1	1						A2H52J	US8608971078	Stitch Fix Inc.	1	10,88 G	10,965G-0,98G-1,01G- 0,995G-1G-0,995G-1G- 0,965G-1,125G-1,21G- 1,265G-1,095G	17,56	9,54
Euro 910,56	1 zu je Euro 1,04	1	2020 I=0,042 I=0,042 I=0,042	2021 I=0,042 I=0,06 I=0,06 I=0,06 S=0,06	21.03.22			893438	NL0000226223	STMicroelectronics N.V.	1	38,24 G	37,49G-7,28G-7,11G- 7,23G-6,9G-7,73G-7,915G- 7,71G	45,29	35,8
Euro 910,56	1 zu je Euro 1,04	1	2020 Q=0,06 Q=0,042 Q=0,042 Q=0,042	2021 Q=0,042 Q=0,06 Q=0,06 Q=0,06	15.12.21			897710	US8610121027	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	38 G	38,4G-8,2G-7G-7,4G-7G- 6,8G-7G-6,6G-7,2G-7,4G- 7,8G-7,2G-7,4G	45	35
US\$ 26,584	1	1	2021 Q=0,27 Q=0,27 Q=0,28 Q=0,28	2022 Q=0,28	18.03.22			A1120S	US8610251048	Stock Yards Bancorp Inc.	1	47,8 G	46,6G-6,4G-6,4G-6,4G- 6,4G-6,4G-6,4G-6,4G- 6,4G-6,6G-6,8G-7G-7G- 7,2G	58	45,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 2.387,172		7	2020 I=0,0719 I=0,0243 I=0,0168 J=0,0984 J=0,0346	2021 I=0,0463 I=0,047 I=0,0267	30.12.21			887471	AU000000SGP0	Stockland, (Glob.)	1	2,62 G	2,6195G-2,6295G- 2,6295G-2,628G-2,6305G- 2,63G-2,63G-2,63G- 2,625G-2,6285G-2,6285G- 2,63G-2,63G-2,632G- 2,6345G-2,6345G- 2,6345G-2,638G-2,638G- 2,638G-2,6385G-2,6385G- 2,64G-2,6425G	2,78	2,41
US\$ 264,038	1	4						A2N7XN	KYG851581069	StoneCo Ltd.	1	9,9 G	9,892G-9,916G-9,818G- 9,75G-9,846G-9,832G- 10,045G-0,145G-0,145G- 9,976G	17,59	8,83
Euro 176,243		1	2020 J=0,3	2021 J=0,55	16.03.22			870734	FI0009005953	Stora Enso Oyj, (Glob.)	1	17,95 G	17,8G-7,75G-7,4G-7,35G- 7,15G-7,3G-7,3G-7,35G- 7,3G-7,35G-7,45G-7G- 6,9G-6,85G	19,65	15,9
Euro 612,377		1	2020 S=0,3	2021 I=0,55	16.03.22			871004	FI0009005961	-	1	17,69 G	17,195G-7,02G-6,955G- 7,01G-7,065G-7,12G-7G	19,09	16,05
US\$ 272,674	1	1	2020 Q=0,265 Q=0,0045 Q=0,0805 Q=0,265 Q=0,0045 Q=0,0805 Q=0,2726 Q=0,0046 Q=0,0828 Q=0,2852 Q=0,0193 Q=0,0555	2021 Q=0,2852 Q=0,0193 Q=0,0555 Q=0,2852 Q=0,0193 Q=0,0555 Q=0,305 Q=0,0206 Q=0,0594 Q=0,385	30.12.21			A12CRU	US8621211007	Store Capital Corporation	1	27,29 G	27,18G-7,18G-7,18G- 7,18G-7,18G-7,18G-7,18G- 7,26G-7,19G-7,44G-7,47G- 7,2G	30,89	25,99
nkr 471,975		1	2020 J=3,25	2021 J=3,5	07.04.22			867218	NO0003053605	Storebrand ASA, (Glob.)	1	8,98 G	8,672G-8,644G-8,718G- 8,704G-8,778G-8,726G- 8,768G-8,79G-8,82G- 8,764G	9,89	8,29
skr 1.524,762		1		2021 J=0,065	18.05.22			A3C4JU	SE0016797732	Storskogen Group AB, (Glob.)	1	2,52 G	2,438G-2,414G-2,42G- 2,398G-2,418G-2,428G- 2,4G-2,392G-2,394G- 2,422G-2,402G	6,06	2,33
skr 68,281		1	2016 J=0	2017 J=0				A14ZN9	SE0007439443	Storytel AB, (Glob.)	1	8,45 G	8,278G-8,322G-8,5G- 8,496G-8,458G-8,662G- 8,744G-8,676G	16,9	7,4
Euro 102,6	1	1	2019 J=0,9	2020 J=6,9	25.06.21			A0M23V	AT000000STR1	Strabag SE	1	37,7 G	37,25G-6,75G-6,3G-5,85G- 5,7G-6,05G-6G-6,2G- 6,15G-6,2G-6,35G-6,15G- 6,2G-6,2G	39,8	34,8
- 56,617	1	1						A1J5UR	IL0011267213	Stratasys Ltd.	1	21,12 G	21,19G-1,19G-1,18G- 1,13G-1,17G-1,1G-1,17G- 1,15G-1,75G-2,21G-1,96G- 1,77G-1,83G	24,41	17,53
US\$ 24,6	1	1	2020 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2021 Q=0,6 Q=0,6 Q=0,6 Q=0,6	26.11.21			A2JRXJ	US86272C1036	Strategic Education Inc.	1	46,6 G	53G-3G-3G-3G-2,5G- 3,5G-3,5G-3,5G-2,5G-3G	53,5	42,2
sfrs 15,921	1	1	2019 J=5,75	2020 J=5,75	13.04.21			914326	CH0012280076	Straumann Holding AG	1		(ausg)		
US\$ 377,545	1	1	2021 Q=0,63 Q=0,63 Q=0,63 Q=0,695	2022 Q=0,695	30.03.22			864952	US8636671013	Stryker Corp.	1	234,6 G	232,8G-3,4G-2,5G-2,8G- 2,9G-2,1G-4,6G-4,8G-3,2G	246,2	207,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 66,455	1	9						A2P4EE	CA86565E1051	Summa Silver Corp.	1	0,79 G	0,823G-0,821G-0,821G-0,822G-0,829G-0,829G-0,829G-0,829G-0,829G-0,829G-0,834G-0,829G-0,829G	0,85	0,62
kann.\$ 118,573		1	2021	2022	25.02.22			A1KB6W	CA8661201167	Summit Industrial Income REIT	1	15,12 G	15,176G-5,142G-5,13G-5,144G-5,152G-5,144G-5,156G-5,058G	16,13	14,21
US\$ 112,004	1	4						A2QB17	US86646P1030	Sumo Logic Inc.	1	10,37 G	10,46G-0,46G-0,525G-0,505G-0,53G-0,54G-0,48G-0,715G-0,91G-0,955G-0,66G-0,68G	12,38	9,38
H\$ 2.897,78	1	7	2020 I=1,25 S=3,7	2021 I=1,25	09.03.22			861270	HK0016000132	Sun Hung Kai Properties Ltd.	1	10,3 G	10,085G-0,07G-0,095G-0,11G-0,105G-0,105G-0,245G-0,245G-0,07G-0,07G-0,08G-0,09G-0,085G-0,105G-0,075G-0,075G-0,075G-0,065G-0,07G-0,06G-0,065G-0,08G-0,08G-0,085G	10,83	10,06
kann.\$ 586,047	1	1	2021 Q=0,55 Q=0,55 Q=0,55 Q=0,66	2022 Q=0,66	01.03.22			936039	CA8667961053	Sun Life Financial Inc.	1	46,6 G	46,6G-6,4G-6,6G-6,4G-6,6G-6,4G-6,6G-6,4G-6,6G-6,2G-6,2G	50,5	45,4
H\$ 5.448,884	1	1	2019 J=1,34	2020 J=2	11.08.21			A0YF8N	KYG8569A1067	Sunac China Holdings Ltd.	1	0,84 G	0,685G-0,685G-0,685G	1,34	0,69
H\$ 3.078,436	1	1		2020 J=0,07	22.06.21			A2QGUT	KYG8569B1041	Sunac Services Holdings Ltd.	1	0,79 G	0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,725G-0,725G-0,73G-0,73G-0,73G	1,05	0,73
kann.\$ 1.436,299	1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,42	2022 Q=0,42	03.03.22			A0NJU2	CA8672241079	Suncor Energy Inc.	1	26,2 G	26,89G-6,55G-6,55G-6,55G-6,55G-6,64G-6,64G-6,64G-6,64G-6,9G	27,02	21,72
A\$ 1.262,605		7	2020 I=0,26 S=0,48	2021 I=0,23	14.02.22			886254	AU000000SUN6	Suncorp Group Ltd., (Glob.)	1	6,95 G	6,8G-6,75G-6,75G-6,75G-6,7G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,8G-6,75G	7,5	6,7
A\$ 9.450,021 kann.\$ 1.660,226	1	1						A0BK6G A2PPQ6	AU000000SDL6 CA86730L1094	Sundance Resources Ltd., (Glob.) Sundial Growers Inc.	1 1	0,46 G	(ausg) 0,4419G-0,4403G-0,4412G-0,4511G-0,4462G-0,4369G-0,4415G-0,4359G-0,454G-0,4581G	0,57	0,37
sfers 2		7						A2JCKK	CH0396131929	SunMirror AG	1	157 -T	157-T	320	152
US\$ 112,266	1	1						A2PNYK	US86745K1043	Sunnova Energy International Inc.	1	15,76 G	16,07G-6,04G-6,17G-6,5G-6,79G-7,41G-7,56G	25,66	12,68
H\$ 1.096,85	1	1	2019 J=0,81	2020 J=1,057	28.05.21			A0MUFB	KYG8586D1097	Sunny Optical Technology Group Co. Ltd.	1	21,21 G	20,86G-0,675G-1,035G-1,015G-1G-0,98G-1G-0,945G-0,945G-0,98G-1,03G-0,98G-0,975G	28,01	20,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 108,527	1	1						784556	CA8676EP1086	SunOpta Inc.	1	4,71 G	4,755G-4,755G-4,81G-4,8G-4,81G-4,81G-4,795G-4,76G-4,765G-4,68G-4,685G-4,665G	6,53	3,87
US\$ 172,988	1	10						A1JNM7	US8676524064	SunPower Corp.	1	14,66 G	14,938-4,594G-4,668G-4,692G-4,722G-4,694G-5,298G-5,268G-5,836G-6,128G-5,762G	19,97	12
US\$ 208,419	1	1						A14V1T	US86771W1053	Sunrun Inc.	1	21,35 G	21,715G-1,645G-1,68G-1,65G-1,97G-2,175G-2,675G-2,635G-3,7G-4,14G-3,51G	31,71	16,28
Yen 309		1	2020 I=39 S=39	2021 I=39 S=39	29.12.21			A1WZT4	JP3336560002	Suntory Beverage & Food Ltd., (Glob.)	1	33,8 G	35,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5G-5G-5G-5G-5,2G-4,6G-4,2G-4,2G-4,2G	35,6	30,8
US\$ 29,084	1	1						A2PRBX	US86803X2045	Sunworks Inc.	1	1,87 G	1,8855G-1,878G-1,8825G-1,9295G-1,9315G-1,961G-1,96G-1,9395G	2,74	1,5
US\$ 35,778	1	1						A2PE0J	US86804F2020	Super League Gaming Inc.	1	1,88 G	1,872G-1,87G-1,869G-1,883G-1,864G-1,887G-1,966G-1,986G-1,958G-2G	2,34	1,6
US\$ 51,563	1	10						A0MKJF	US86800U1043	Super Micro Computer Inc.	1	34,8 G	34,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-5,4G-5,8G-5,6G-4,8G	42,4	32,8
- 19,999	1	1						920474	IL0010830961	SuperCom Ltd.	1	0,54 G	0,502G-0,503G-0,508G-0,509G-0,516G-0,506G-0,491G	0,56	0,39
£ 82,115	1	4	2018 I=0,093 S=0,022	2019 I=0,02	19.12.19			A1CT6Y	GB00B60BD277	Superdry PLC	1	2,29 G	2,225G-2,215G-2,265G-2,215G-2,26G-2,275G-2,255G-2,26G-2,255G-2,325G-2,335G-2,315G	3,37	2,15
kann.\$ 176,042	1	1	2021	2022	25.02.22			A0RK83	CA86828P1036	Superior Plus Corp.	1	7,85 G	7,9G-7,85G-7,85G-7,85G-7,9G-7,85G-7,9G-7,85G-7,85G-8G-8,05G-8G-7,9G-7,9G	9,2	7,45
US\$ 52,868	1	1						A1JX3U	US8684591089	Supernus Pharmaceuticals Inc.	1	27,6 G	27G-6,8G-7G-7G-7G-7G-7G-7G-7,6G-8G-8,4G-8,6G-8,6G	28,8	24
kann.\$ 166,796	1	1						A2JENX	CA86881M1041	Surge Copper Corp.	1	0,19 G	0,193G-0,1952G-0,195G-0,1952G-0,1954G-0,195G-0,1956G-0,1954G-0,1968G-0,1942G-0,1904G-0,1838G-0,1838G	0,25	0,17
US\$ 89,337	1	1						A14YWP	US86881A1007	Surgery Partners Inc.	1	45 G	45,8G-5,4G-5,6G-5,6G-5,6G-5,6G-5,6G-5,4G-6G-7,4G-6,4G-6,4G	48,6	35,6
skr 50,801		1						A2P46G	SE0014428512	Surgical Science Sweden AB, (Glob.)	1	17,78 G	17,1G-7,04G	27,65	15,34
RUB 3.572,6	1 zu je RUB 1	1	2019 J=0,0881	2020 J=0,095	19.07.21			904596	US8688612048	Surgutneftegas PJSC ausgestellt von: Citibank N.A., New York/N.Y.	1	3,16 G	2,84G-2,86G-2,86G	4,8	2,5
RUB 770,2	1 zu je RUB 1	1	2019 J=0,1314	2020 J=0,9119	19.07.21			913074	US8688611057	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	3,14 G		4,71	2,78
US\$ 28,781	1	1	2020 Q=0,15 Q=0,25 Q=0,22	2021 Q=0,25 Q=0,25 Q=0,75	30.12.21			A2P7YR	US86887Q1094	SuRo Capital Corp.	1	9,98 G	9,91G-9,93G-9,975G-9,98G-10,07G-0,24G-0,23G-0,25G-0,17G-0,15G	11,66	9,31

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 168		1						SUSE5A	LU2333210958	SUSE S.A.	1	25,2 G	25,6-4,6G-5,8G-5,6G-5,6G-5,6G-5,2G-5,4G-5,2G-5,4G-5,4G-5,4G-5G-5,2G-5G-5,4G-5,4G-5,2G-5,2G-5,2G-5,2G	43,6	22,6
BRL 1.361,264	1	1	2019 I=0,2251	2021 S=0,1371	19.01.22			A0YHKD	US86959K1051	Suzano S.A. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	9,2 G	9,25G-9,2G-9,25G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,35G-9,35G-9,35G-9,35G	10,1	8,85
Yen 491,122		4	2020 I=37 S=53	2021 I=45	29.09.21			857310	JP3397200001	Suzuki Motor Corp., (Glob.)	1	35,64 G	35,3G-5,38G-5,37G-5,305G-5,315G-5,285G-5,335G-5,3G-5,115G-5,02G-5,37G-5,33G-5,365G	38,71	33,39
US\$ 58,687	1	1						A0ET46	US78486Q1013	SVB Financial Group	1	544 G	545,2G-6,4G-4G-2,4G-3G-38,4G-40,4G	655,2	478,4
skr 637,755		1	2020 J=2	2021 J=3,25	01.04.22			856193	SE0000112724	Svenska Cellulosa AB, (Glob.)	1	15,23 G	15,005G-4,99G-4,84G-4,76G-4,855G-4,72G-4,685G-4,615G-4,505G	16,11	14,4
skr 64,587		1	2020 J=2	2021 J=3,25	03.04.23			895273	SE0000171886	--, (Glob.)	1	15,36 G	15,06G-5,04G-4,96G-4,96G-4,84G-4,84G-4,7G-4,68G-4,54G-4,42G	16,12	14,34
skr 1.944,777		1	2020 J=4,1	2021 J=5	24.03.22			A14S60	SE0007100599	Svenska Handelsbanken AB [publ], (Glob.)	1	8,59 G	8,418G-8,33G-8,326G-8,3G-8,45G-8,458G-8,56G-8,39G	10,09	8,16
skr 1.132,006		1	2020 J=2,9 J=7,3	2021 J=11,25	31.03.22			895705	SE0000242455	Swedbank AB, (Glob.)	1	14,71 G	14,312G-4,132G-4,108G-4,422G-4,4G-4,458G-4,394G-4,294G	18,18	14,11
skr 118,15		1		2021 J=0,2	29.04.22			A3CPSQ	SE0015988167	Swedencare AB, (Glob.)	1	8,3 G	8,185G-8,32G-8,32G-8,36G-8,405G	14,86	7,62
skr 1.580		1		2021 J=0,93	28.04.22			A3CNFX	SE0015812219	Swedish Match AB, (Glob.)	1	6,62 G	6,512G-6,436G-6,42G-6,5G-6,484G-6,516G-6,514G-6,48G	7,44	6,18
skr 307,115		1		2015 J=0				A0LA5K	SE0000872095	Swedish Orphan Biovitrum AB, (Glob.)	1	18,11 G	17,95G-7,93G-7,83G-7,92G-8,165G-8,035G-8,065G-7,975G-8,215G-8,115G-8,12G	18,38	16,57
skr 97,119		1						A2ASKL	SE0009143993	Swedish Stirling AB, (Glob.)	1	0,91 G	0,889G-0,858G-0,862G-0,86G-0,858G-0,859G-0,862G-0,878G-0,87G-0,886G-0,904G-0,897G-0,897G	1,61	0,78
kann.\$ 112,118	1	10						A2P5B3	CA87039X1096	Sweet Earth Holdings Corp.	1	0,03	0,022G-0,022G-0,022G-0,022G-0,022G-0,022G-0,022G-0,022G-0,022G-0,022G-0,022G-0,022G	0,04	0,02
H\$ 905,206	1	1	2020 I=0,7 S=1	2021 I=1	08.09.21			860990	HK0019000162	Swire Pacific Ltd.	1	5,03 G	4,909G-4,922G-4,934G-4,93G-4,918G-4,926G-4,918G-4,914G-4,918G-4,927G-4,923G-4,923G	5,51	4,91
H\$ 2.981,87	1	1	2020 I=0,14 S=0,2	2021 I=0,2	08.09.21			861751	HK0087000532	--	1	0,82 G	0,81G-0,815G-0,805G-0,81G-0,81G-0,81G-0,805G-0,805G-0,805G-0,805G-0,805G-0,8G-0,8G-0,8G	0,9	0,8
sfrs 31,529		1	2019 J=15	2020 J=21	27.04.21			778237	CH0014852781	Swiss Life Holding AG	1		(ausg)		
sfrs 76,719	1 zu je sfrs	1	2020 J=1,675	2021 J=1,675	28.03.22			927016	CH0008038389	Swiss Prime Site AG	1		(ausg)		
sfrs 317,497	15,3000000000000001	1	2020 J=5,9	2021 J=5,9	19.04.22			A1H81M	CH0126881561	Swiss Re AG	1		(ausg)		
sfrs 51,802	1 zu je sfrs 1	1	2020 J=22	2021 J=22	01.04.22			916234	CH0008742519	Swisscom AG	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 143,678	1	1	2021 Q=0,05 Q=0,05 Q=0,0525 Q=0,0525	2022 Q=0,0525	10.03.22			A2DYD7	US87105L1044	Switch Inc.	1	22,6 G	22,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,8G- 2,6G-2,6G	25	20,2
DKK 59,676		1	2019 J=5,7	2020 J=4 J=5,7	27.10.21			A0D9FT	DK0010311471	Sydbank AS	1	29,2 G	28,62G-8,62G-8,72G- 8,74G-8,52G-8,58G-8,4G- 8,54G-8,3G-8,5G-8,44G- 8,44G-8,22G-8,26G	33,24	27,22
US\$ 44,105	1 zu je US\$ 1	1						A3CY7Z	US8713321029	Sylvamo Corp.	1	32,2 G	31G-1G-1G-1G-1G-1G- 1G-0,6G-1,2G-1,6G-1,2G- 1G	34,8	24
US\$ 39,271	1	7						529873	US87157D1090	Synaptics Inc.	1	198,85 G	196,65G-7,6G-0,9G-0,9G- 0,9G	257,3	156,7
US\$ 88,341	1	10						A0J2QD	US87157B1035	Synchronoss Technologies Inc.	1	1,38 G	1,42G-1,42G-1,42G-1,42G- 1,42G-1,42G-1,42G-1,42G- 1,42G-1,44G-1,43G-1,42G- 1,42G-1,42G	2,32	1,38
US\$ 521,272	1	1	2020 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22	09.02.22			A117UJ	US87165B1035	Synchrony Financial	1	38,37 G	37,82G-7,67G-7,74G- 7,77G-7,18G-7,61G-7,46G- 7,43G-8,01G-7,62G-7,71G	43,18	35,13
US\$ 49,392	1	10						A2AFL6	US87164F1057	Syndax Pharmaceuticals Inc.	1	13,9 G	13,7G-3,7G-3,7G-3,7G- 3,7G-3,7G-3,7G-3,7G- 3,7G-4,1G-4,1G-4,1G-4G- 4G	19,4	12,8
US\$ 104,221	1	1						A2JBKW	US87166B1026	Syneos Health Inc.	1	70 G	70G-0G-0G-0G-69,5G- 70G-0G-69,5G-70G-0,5G- 0G-0G	89,5	63,5
US\$ 153,099	1	10						883703	US8716071076	Synopsys Inc.	1	273,2 G	271,5G-0,9G-2G-2,3G- 3,3G-7,7G-8,9G-5,8G	325	241,9
skr 150		1		2021 J=1,7	27.04.22			A3C58S	SE0016829709	Synsam AB, (Glob.)	1	6 G	5,98G-5,98G-5,98G-5,92G- 5,92G-5,88G-5,86G-5,94G- 5,94G-5,98G-6,18G-6,22G- 6,22G-6,22G	7,34	5,74
£ 467,336	1	1	2020 I=0,03 I=0,03 S=0,086	2021 I=0,087	07.10.21			851671	GB0009887422	Synthomer PLC	1	3,4 G	3,36G-3,36G-3,34G-3,42G- 3,34G-3,36G-3,38G-3,38G- 3,38G-3,42G-3,42G-3,42G- 3,4G-3,4G	4,96	3,3
A\$ 630,26		1						A0MXQX	AU000000SYR9	Syrah Resources Ltd., (Glob.)	1	0,9 G	0,888G-0,889G-0,89G- 0,89G-0,89G-0,89G-0,89G- 0,892G-0,891G-0,891G- 0,893G-0,894G-0,894G- 0,894G	1,38	0,81
US\$ 61,947	1	1						A2AP4X	US87184Q1076	Syros Pharmaceuticals Inc.	1	1,11 G	1,11G-1,1G-1,1G-1,1G- 1,11G-1,1G-1,1G-1,1G- 1,14G-1,15G-1,17G-1,14G- 1,14G	3,36	1,03
US\$ 512,656	1 zu je US\$ 1	7	2020 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2021 Q=0,47 Q=0,47 Q=0,47 Q=0,47	31.03.22			859121	US8718291078	Sysco Corp.	1	76,9 G	76,48G-6,68G-6,72G- 6,34G-6,08G-6,74G-6,9G	77,12	66,02
skr 208		5						A3C9RE	SE0016609499	Systemair AB, (Glob.)	1	7,31 G	7,18G-7,31G-7,295G- 7,435G-7,415G-7,415G- 7,36G	10,09	6,85
Yen 589		4	2020 I=22 S=24	2021 I=28 S=28	30.03.22			A0B9FA	JP3539220008	T & D Holdings Inc., (Glob.)	1	12,6 G	12,9G-2,9G-2,9G-2,9G- 2,9G-2,9G-2,9G-2,9G- 2,8G-2,8G-2,9G-2,9G- 2,9G-2,9G-2,9G-2,9G- 2,9G-2,9G-2,9G-2,8G- 2,9G-2,9G-2,9G-2,9G	14	11,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.249,29	1	1		2016 Q=0,6875	30.08.16			A1T7LU	US8725901040	T-Mobile US Inc.	1	111,36 G	110,18G-0,18G-0,3G- 9,36G-9,6G-9,54G-9,38G- 8,54G-9,38G-9,58G-8,54G	112,3	89,5
US\$ 224,751	1	1	2021 Q=1,08 Q=1,08 Q=1,08 Q=1,08	2022 Q=1,2	14.03.22			870967	US74144T1088	T. Rowe Price Group Inc.	1	128,6 G	125,1G-6G-5,25G-7G-7G- 7G-6,5G-6,85G-9,05G- 8,35G	174,05	120,85
US\$ 165,968	1	1						A119H3	US89853L1044	T2 Biosystems Inc.	1	0,36 G	0,3436G-0,3444G- 0,3466G-0,3466G- 0,3456G-0,3512G- 0,3458G-0,357G-0,3628G- 0,3632G-0,3654G-0,357G	0,48	0,29
kann.\$ 102,541	1	11						A3CNZW	CA87320M1014	TAAT Global Alternatives Inc.	1	1,12 G	1,3G-1,305G-1,305G- 1,305G-1,305G-1,31G- 1,305G-1,255-1,22G- 1,21G-1,21G-1,215G	1,85	1
A\$ 2.225,772		7	2020 S=0,07	2021 I=0,065	22.02.22			892486	AU000000TAH8	Tabcorp Holdings Ltd., (Glob.)	1	3,14 G	3,18G-3,16G-3,18G-3,18G- 3,18G-3,18G-3,18G-3,18G- 3,18G-3,18G-3,18G-3,18G- 3,18G-3,2G-3,18G-3,18G- 3,18G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,2G-3,2G	3,36	3
Yen 121,985		4	2020 I=30 S=30	2021 I=35 S=35	30.03.22			858354	JP3449020001	Taiheiyo Cement Corp., (Glob.)	1	16,3 G	16,9G-6,7G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,8G- 6,8G-6,9G-6,9G	17,9	16,3
Yen 224,541		4	2020 I=65 S=65	2021 I=65 S=65	30.03.22			857627	JP3443600006	Taisei Corp., (Glob.)	1	28,4 G	29,2G-9,2G-9,2G-9,2G- 9,2G-9,2G-9G-9G-9,2G- 9,2G-9G-9,2G-9,2G-9,2G- 9,2G	29,2	25,8
TWD 5.186,076	1 zu je TWD 10	1	2020 Q=0,435 Q=0,4464	2021 Q=0,4398 Q=0,4456 Q=0,4912 Q=0,497	16.12.21			909800	US8740391003	Taiwan Semiconductor Manufacturing Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	98 G	97,6-7,5G-7,6G-8G-7,7G- 8,1G-8,2G-7,5G-6,1G- 5,5G-6G-4,4G-4,5G	126	93,4
Yen 130,218		4	2020 I=15 S=25	2021 I=40 S=40	30.03.22			863428	JP3452000007	Taiyo Yuden Co. Ltd., (Glob.)	1	38,98 G	39,455G-9,35G-9,47G- 9,415G-9,36G-9,385G- 9,33G-9,285G-9,345G- 9,375G-9,405G-9,23G- 9,305G-9,445G	53,38	37,76
Yen 199,7		4	2020 J=21	2021 J=35	30.03.22			864062	JP3459600007	Takara Holdings Inc., (Glob.)	1	8,4 G	8,7G-8,7G-8,7G-8,7G- 8,7G-8,7G-8,7G-8,7G- 8,7G-8,7G-8,7G-8,7G- 8,7G-8,7G-8,7G-8,65G- 8,7G-8,7G-8,7G-8,7G	9,4	8,2
Yen 177,759		3	2020 I=12 S=12	2021 I=12 S=12	25.02.22			853496	JP3456000003	Takashimaya Co. Ltd., (Glob.)	1	8,25 G	8,498G-8,498G-8,498G- 8,498G-8,498G-8,498G- 8,498G-8,448G-8,448G- 8,448G-8,448G-8,448G- 8,498G-8,498G-8,448G- 8,498G-8,498G-8,498G- 8,448G-8,448G-8,498G- 8,498G-8,498G-8,498G	8,85	7,85
US\$ 115,416	1	11						914508	US8740541094	Take-Two Interactive Software Inc.	1	145,55 G	143,9G-4,7G-4,55G-5,15G- 5,2G-4,9G-4,5G	160,05	125,6
Yen 1.582,253		4	2020 I=90 S=90	2021 I=90 S=90	30.03.22			853849	JP3463000004	Takeda Pharmaceutical Co. Ltd., (Glob.)	1	26,37 G	26,93G-6,72G-6,72G- 6,72G-6,72G-6,72G-6,72G- 6,72G-6,72G-6,72G-6,75G- 6,75G-6,72G-6,79G-6,79G	26,93	24,13

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 3.164,505	1	4	2020 S=0,4066	2021 I=0,3969	29.09.21			A1CWZF	US8740602052	Takeda Pharmaceutical Co. Ltd. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	13,1 G	13,1G-3,1G-3,1G-3,1G- 3,1G-3,1G-3,1G-3,1G- 3,1G-3,1G-3,1G-3,1G- 3,1G-3,1G-3,1G-3,5G- 3,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G	13,5	11,8
US\$ 443,999	1	3						A1C7VE	US8740801043	TAL Education Group ausgestellt von:	1	3,12 G	2,56G-2,54G-2,54G-2,5G- 2,5G-2,5G-2,46G-2,5G-	3,42	2,06
A\$ 304,704		7						A1C0Q2	AU000000TLG7	Talga Group Ltd., (Glob.)	1	0,88 G	0,826G-0,817G-0,817G- 0,817G-0,817G-0,817G- 0,817G-0,817G-0,82G- 0,82G-0,82G	1,1	0,79
Euro 123,442		1						A14SE5	ES0105065009	Talgo S.A.	1	4,36 G	4,285G-4,28G-4,335G- 4,305G-4,285G-4,275G- 4,33G-4,34G-4,355G- 4,355G-4,335G-4,335G	5,51	4,28
Euro 743,569		1	2017 J=0,03	2018 J=0,05	19.06.19			A0HNKY	EE3100004466	Tallink Grupp AS	1	0,58 G	0,576G-0,576G-0,574G- 0,572G-0,571G-0,57G- 0,569G-0,57G-0,57G- 0,567G-0,567G-0,567G- 0,567G-0,567G	0,63	0,53
US\$ 63,872	1	1						A2H5BX	US8753722037	Tandem Diabetes Care Inc.	1	97,38 G	99,52G-9,66G-9,26G- 9,52G-9,56G-9,32G-9,06G- 9,18G	133	88,96
US\$ 104,085	1	1	2020 Q=0,355 Q=0,3575 Q=0,1775 Q=0,1775	2021 Q=0,1775 Q=0,1825 Q=0,1825	28.01.22			886676	US8754651060	Tanger Factory Outlet Centers Inc.	1	15,17 G	14,955G-4,9G-4,94G- 4,915G-4,74G-4,875G- 4,865G-5,3G-5,215G- 5,23G-4,84G-4,95G	17,8	13,39
US\$ 263,99	1	7	2019 Q=0,3375 Q=0,3375 Q=0,25 Q=0,25	2020 Q=0,25	03.03.22			A2JSR1	US8760301072	Tapestry Inc.	1	36,07 G	36,12G-6,06G-4,95G- 4,95G-5,02G-4,97G-5,01G- 6,2G-6,19G-6,3G	37,2	31,03
US\$ 228,972	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,35	28.01.22			A1C9E3	US87612G1013	Targa Resources Corp.	1	56,42 G	56,32G-6,1G-6,32G-6,32G- 6,32G-6,74G-7,36G-6,64G- 7,22G-7,48G-7,6G-7,16G- 7,2G	57,6	45,71
US\$ 479,124	1	1	2021 Q=0,68 Q=0,68 Q=0,9 Q=0,9	2022 Q=0,9	15.02.22			856243	US87612E1064	Target Corp.	1	171,95 G	175G-4,85G-5,1G-4,75G- 5,75G-5,3G-7,85G-7,95G- 6,1G	207,4	163,55
kann.\$ 285,099	1	5						866869	CA8765111064	Taseko Mines Ltd.	1	1,67 G	1,658G-1,654G-1,654G- 1,654G-1,656G-1,652G- 1,654G-1,65G-1,658G- 1,676G-1,664G-1,656G- 1,642G-1,642G	1,96	1,57
US\$ 27,257	1	1						A3CR4H	US87652V1098	TaskUs Inc.	1	24,2 G	24,4G-4,4G-4,4G-4,2G- 4,2G-4,2G-4G-4,2G-4G- 5,2G-5,8G-4,8G-5,2G	48,2	21,4
- 664,121		4		2015 J=0,0149	14.07.16			A0DJ9M	US8765685024	Tata Motors Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	27,3 G	27,1G-7G-6,8G-6,8G-6,5G- 6,6G-6,2G-6,4G-6,9G-7G- 7G-6,7G-6,7G	30,9	24,7
- 65,411		1	2019 J=0,1343	2020 J=0,3345	16.06.21			A0X9H1	US87656Y4061	Tata Steel Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	12 G	13,5G-3,5G-3,7G-3,6G- 3,7G-3,7G-3,7G-3,7G- 3,7G-3,9G-3,9G-3,9G	14,1	11,3
£ 468,495	1	4	2020 I=0,088 S=0,22	2021 I=0,09	25.11.21			854798	GB0008754136	Tate & Lyle PLC	1	8,96 G	8,962G-8,864G-8,936G- 8,922G-8,914G-8,85G- 8,872G-8,914G-8,866G- 8,872G-8,972G-8,968G- 8,978G-8,962G	9,28	7,74

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,75											
RUB 363,115	1 zu je RUB 1	1			07.01.22			A2ABS0	US8766292051	Tatneft PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	24 G		36,5	24
US\$ 81,982	1	10						A2QD83	US87663X1028	Tattooed Chef Inc.	1	10,4 G	10G-0G-0G-0,3G-0,3G- 0,3G-0,3G-0,2G-0,3G- 0,2G-0,4G-0,4G-0,4G-0,5G	13,6	9,3
PLN 1.589,439		1						A1C0ZK	PLTAURN00011	Tauron Polska Energia SA, (Glob.)	1	0,44 G	0,4599G-0,4609G-0,4516G	0,62	0,44
US\$ 121,292	1	1						A1T8F9	US87724P1066	Taylor Morrison Home Corp.	1	26 G	25,8G-5,6G-5,8G-5,6G- 5,8G-5,8G-6G-5,8G-6,4G- 6,2G-6,2G-6G-6G	30,6	23
£ 3.648,794	1	1			07.10.21			852015	GB0008782301	Taylor Wimpey PLC	1	1,71 G	1,7G-1,7075G-1,6965G- 1,7G-1,7145G-1,7285G- 1,7395G-1,7585G- 1,7825G-1,789G-1,781G- 1,782G	2,14	1,68
kann.\$ 980,828	1	4			30.03.22			A2PJ41	CA87807B1076	TC Energy Corp.	1	46,61 G	47,765G-6,38G-6,655G- 8,51G-8,51G-6,81G-6,81G- 7,16G-7,43G	48,51	40,83
H\$ 2.479,993	1 zu je H\$ 1	1			27.05.21			A0RFDZ	KYG8701T1388	TCL Electronics Holdings Ltd.	1	0,41 G	0,3982G-0,3996G-0,397G- 0,4036G-0,4024G- 0,4028G-0,4028G- 0,4024G-0,4024G- 0,4014G-0,4014G- 0,4024G-0,4024G- 0,4024G-0,4016G- 0,4016G-0,401G-0,401G- 0,4022G-0,4016G-0,402G- 0,402G-0,402G	0,47	0,4
US\$ 38,22	1	10						A2PBHX	US87808K1060	TCR2 Therapeutics Inc.	1	2,44 G	2,52G-2,5G-2,5G-2,5G- 2,48G-2,48G-2,48G-2,48G- 2,48G-2,42G-2,44G-2,44G- 2,4G-2,42G	4,18	2,28
US\$ 129,391	1	1			25.03.21			A1W62V	US87238U2033	TCS Group Holding PLC ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	22,2 G	12G-1,5	77,5	11,5
Yen 388,772		4			30.03.22			857032	JP3538800008	TDK Corp., (Glob.)	1	35,55 G	35,32G-5,25G-5,26G- 5,27G-5,26G-5,26G-5,32G- 5,41G-5,42G-5,42G-5,42G- 5,42G-5,44G-5,53G-5,54G	36,07	29,11
Euro 235,825		1						A2P2HK	FR0013505062	Technicolor S.A.	1	2,68 G	2,844G-2,834G-2,798G- 2,89G-2,932G-2,904G- 2,916G-2,944G-2,942G- 2,94G	2,97	2,54
Euro 179,827	1	1						A2QNZT	NL0014559478	Technip Energies N.V.	1	11,54 G	10,06G-9,892G-9,93G- 9,722C-9,728-9,968G- 10,03G-9,882G-10G- 9,928G	14,73	9,72
US\$ 450,7	1 zu je US\$ 1	1			23.03.20			A2DJQK	GB00BDSFG982	TechnipFMC PLC, (Glob.)	1	5,45 G	5,618G-5,618G-5,622G- 5,622G-5,622G-5,622G- 5,622G-5,622G-5,622G- 5,898G-5,902G-5,822G- 5,856G	6,21	5,09
Euro 201,327		1			24.05.21			A2AHWL	IT0005162406	Technogym S.p.A.	1	7,15 G	7,07G-7,04G-7,015G- 7,075G-6,985G-6,995G- 7,025G-7,015G-7,055G- 7,03G-6,995G	8,59	6,74

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 15.329,467		1	2019 J=0,01	2020 J=0,01	21.06.21	012	06.04	120470	IT0003497168	Telecom Italia S.p.A.	1	0,38 G	0,3773G-0,3741G- 0,3748G-0,3722G- 0,3731G-0,3696G- 0,3743G-0,3821G- 0,3735G-0,3715G-0,3714G	0,46	0,37
Euro 6.026,121		1	2019 J=0,0275	2020 J=0,0275	21.06.21	018		120471	IT0003497176	-	1	0,38 G	0,3667G-0,3724G- 0,3659G-0,3667G- 0,3667G-0,3636G- 0,3681G-0,3748G- 0,3701G-0,3672G	0,44	0,36
£ 79,008	1	4	2020 I=0,27 S=0,3	2021 I=0,27	02.12.21			762555	GB0008794710	Telecom Plus PLC	1	16,5 G	16,3G-7G-6,9G-6,9G-7G- 7,1G-7,1G-7,1G-7G-7G- 6,7G-6,6G-6,6G	19,2	16
US\$ 46,655	1	1						926932	US8793601050	Teledyne Technologies Inc.	1	375,6 G	373,4G-2G-2,8G-2,6G- 4,6G-5,4G-5,6G-4,4G-8G- 81G-77,8G	394,6	346,4
skr 3.072,396	1	1	2020 I=0,0844 S=0,117	2021 I=0,1139	30.09.21			765913	US2948216088	Telefonaktiebolaget L.M. Ericsson ausgestellt von: Citibank N.A., New York/N.Y.	1	8,95 G	8,8G-8,8G	11,1	8,05
skr 3.072,396		1	2020 I=1 S=1	2021 I=1,25 S=1,25	29.09.22			850001	SE0000108656	-, (Glob.)	1	8,97 G	8,351G-8,307G-8,355G- 8,322G-8,354G-8,235G- 8,262G-8,284G-8,3G- 8,217G-8,278	11,18	8,22
Euro 5.779,048		1	2018 I=0,2 S=0,2	2019 I=0,2	17.12.19			850775	ES0178430E18	Telefónica S.A.	1	4,28 G	4,277-4,206G-4,193G- 4,194G-4,2685G-4,2545G- 4,2355G-4,258G-4,2245G- 4,199G-4,1785G	4,42	3,8
Euro 5.779,048	1 zu je Euro 1	1	2020	2021 I=0,2355	01.06.21			874715	US8793822086	-, ausgestellt von: Citibank N.A., New York/N.Y.	1	4,16 G	4,1G-4,1G-4,12G-4,16G- 4,2G-4,18G-4,16G-4,18G- 4,18G-4,16G-4,16G	4,36	3,66
Euro 664,5	1	1	2016 J=0,2	2019 J=0,23	28.05.20			588811	AT0000720008	Telekom Austria AG	1	7,37 G	7,3G-7,29G-7,19G-7,29G- 7,23G-7,21G-7,26G-7,27G- 7,21G-7,22G-7,23G-7,26G- 7,23G-7,23G	8,09	7,19
Euro 113,747		1	2020 J=1,375	2021 J=1,375 I=1,375	06.12.21			A0HFV9	BE0003826436	Telenet Group Holding N.V.	1	30,66 G	30,36G-0,42G-0,26G- 0,38G-0,58G-0,72G-0,74G- 0,72G-1,02G-1,06G-0,9G	34,86	29,8
nkr 1.399,458		1	2020 I=5 S=4	2021 I=5 S=4,3	06.10.22			591260	NO0010063308	Telenor ASA, (Glob.)	1	13,18 G	12,945G-2,925G-2,855G- 2,805G-2,84G-2,955G- 2,945G-3,065G-3,155G- 3,195G-3,115G	14,84	12,77
Euro 58,738		1	2019 J=2,4 J=2,4	2020 J=2,4	27.04.21			889287	FR0000051807	Téléperformance SE	1	327,9 G	328,5G-7,3G-30,1G-2,7G- 1,5G-1,8G-0,2G	401	309,3
Euro 210,393		1	2019 J=0,5	2020 J=0,45	03.05.21			873608	FR0000054900	Television Francaise 1 S.A. (TF1)	1	8,89 G	8,615G-8,545G-8,685G- 8,665G-8,715G-8,685G- 8,71G-8,765G-8,815G- 8,755G	9,47	7,96
skr 4.089,632		1	2020 I=1 S=1	2021 I=1 S=1,05	26.10.22			938475	SE0000667925	Telia Company AB	1	3,37 G	3,34G-3,295G-3,317G- 3,33G-3,334G-3,3165G- 3,299G-3,2985G	3,62	3,25
US\$ 518,493	1	5						A2DLW2	US87968A1043	Tellurian Inc.	1	2,89 G	2,951G-3,29-3,162G- 3,15G-3,186G-3,241G- 3,271G-3,315G-3,215G- 3,215G	3,32	1,98
A\$ 11.748,349		7	2020 I=0,08 S=0,08	2021 I=0,08	02.03.22			909947	AU000000TLS2	Telstra Corp. Ltd., (Glob.)	1	2,5 G	2,541G-2,54G-2,54G- 2,542G-2,533G-2,534G- 2,532G-2,531G-2,533G- 2,538G-2,534G-2,54G- 2,539G-2,543G-2,548G	2,68	2,4
kann.\$ 1.375,788	1	1	2021 Q=0,3112 Q=0,3162 Q=0,3162 Q=0,3274	2022 Q=0,3274	10.03.22			918447	CA87971M1032	TELUS Corp.	1	22,4 G	22,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G- 2,2G-2,2G-2,2G-2,2G-2,2G	22,4	19,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 66,046		1						A2QNQ7	CA87975H1001	TELUS International (Cda) Inc.	1	21,2 G	21,4G-1,2G-1,4G-1,4G-1,4G-1,2G-1,4G-1,4G-1,6G-1,4G-1,4G	29,8	20
US\$ 107,445	1	1						A2JQRT	US88025T1025	Tenable Holdings Inc.	1	45 G	45,6G-5,6G-5,8G-6,4G-6,4G-6,4G-6,4G-6,8G-6,6G-8,4G-8,8G-8G-8G	48,8	37,8
US\$ 1.180,537		1	2020 I=0,07 S=0,14	2021 I=0,13 S=0,28	23.05.22			164557	LU0156801721	Tenaris S.A., (Glob.)	1	11,16 G	11,38G-1,325G-1,23G-1,555G-1,345G-1,255G-1,27G-1,43G-1,41G-1,42G	12,17	9,06
H\$ 9.604,243	1	1	2019 S=1,2	2020 I=1,6	24.05.21			A1138D	KYG875721634	Tencent Holdings Ltd.	1	47,95 G	47,515G-7,715-7,835G-7,755G-7,83G-7,675G-7,58G-7,65G-7,565G-7,64G-8,39-7,855G-7,56G-7,655G	55,6	47,52
H\$ 9.608,85	1	1	2019 J=0,1548	2020 J=0,2062	21.05.21			A0YHJ8	US88032Q1094	-" ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	47,7 G	47,3G-7,3G-7,1G-7,3G-7,4G-7,1G-7,1G-7,1G-7,1G-7,2G-7,8G-7,3G-7,3G	55,2	47,1
US\$ 835,002	1	1						A2N7WQ	US88034P1093	Tencent Music Entertainment Group	1	4,74 G	4,7G-4,68G-4,7G-4,66G-4,64G-4,66G-4,7G-4,66G-4,7G-4,78G-4,84G-4,72G-4,72G	6,4	4,46
kann.\$ 97,167	1	1						A3C6TN	CA88035N1033	Tenet Fintech Group Inc.	1	2,77 G	2,798G-2,79G-2,79G-2,792G-2,794G-2,8G-2,8G-2,8G-2,8G-2,82G-2,75G-2,646G-2,706G	4,96	1,94
US\$ 107,417	1	6						A1J5US	US88033G4073	Tenet Healthcare Corp.	1	74,74 G	75,5G-5,5G-5,34G-5,52G-5,54G-5,3G-5,6G-5,9G	76,68	60,76
US\$ 82,113	1	1	2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2019 Q=0,25	04.03.19			928670	US8803491054	Tenneco Inc.	1	17,02 G	16,89G-6,89G-7,08G-6,97G-7,02G-6,99G-6,9G-7,07G-7G-7,01G-7,03G	17,2	7,74
US\$ 108,5	1	7						A0M0ZR	US88076W1036	Teradata Corp.	1	43,6 G	43,2G-3G-3,2G-3G-3,2G-3G-3G-3,2G-3G-4G-4,2G-4,4G-4G-3,8G	45	33,2
US\$ 162,417	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,11	17.02.22			859892	US8807701029	Teradyne Inc.	1	105,5 G	104G-4,34G-5,06G-4,96G-5,24G-5,64G-3,34G	147,44	95,65
US\$ 69,7	1	1						884072	US8807791038	Terex Corp.	1	36,8 G	36,6G-6,4G-6,6G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,6G-6,6G	41	34,4
Euro 115,855	1	1	2020 J=0,17 S=0,1703	2021 I=0,1703	20.12.21			A0M62T	GRS496003005	Terna Energy SA	1	12,76 G	12,62G-2,66G-2,66G-2,56G-2,5G-2,62G-2,62G-2,7G-2,62G-2,7G-2,62G-2,68G-2,68G	13,5	12
Euro 2.009,992		1	2020 I=0,0909 S=0,1786	2021 I=0,0982	22.11.21	035		A0B5N8	IT0003242622	Terna Rete Elettrica Nazionale S.p.A.	1	7,15 G	7,168G-7,202G-7,172G-7,216G-7,242G-7,19G-7,236G-7,274G-7,274G-7,272G	7,27	6,5
US\$ 25,267	1	1						A2QNWR	US8808811074	Terns Pharmaceuticals Inc.	1	2,84 G	2,9G-2,88G-2,9G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-3,02G-3,02G-3G-3G	6,25	2,76
Yen 759,521		4	2020 I=14 S=15	2021 I=16 S=16	30.03.22			867003	JP3546800008	Terumo Corp., (Glob.)	1	28 G	28,515G-8,45G-8,51G-8,495G-8,44G-8,46G-8,44G-8,43G-8,46G-8,545G-8,55G-8,585G	37,38	26,62
£ 7.633,187	1	3	2020 J=0,0595	2021 I=0,032	14.10.21			A2QQMK	GB00BLGZ9862	Tesco PLC	1	3,13 G	3,394G-3,394G-3,4045G-3,395G-3,3955G-3,4155G-3,418G-3,437G-3,431G-3,416G-3,436G-3,436G	3,66	3,07

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.004,265	1	1						A1CX3T	US88160R1014	Tesla Inc.	1	712,7 G	696,1G-6,9G-703G-6-5G-12-2,7-4,2G-5,4G-24-2-4,1-17,9G-45-52,3G-49-6-8,1-70,8G-8G-2,9	1.076,8	627,4
Euro 43,155		1						852064	BE0003555639	Tessenderlo Group S.A.	1	32,5 G	31,6G-2,3G-2,15G-1,85G-2,05G-2,05G-1,95G-2,15G-2,05G-2,2G-2,3G-2,15G-2G-2G	36,3	31,4
US\$ 53,999	1	10	2020 Q=0,17 Q=0,17 Q=0,2 Q=0,2	2021 Q=0,2 Q=0,2	10.02.22			902888	US88162G1031	Tetra Tech Inc.	1	138,85 G	138G-6G-5,5G	152,05	113,2
US\$ 126,94	1	1						880267	US88162F1057	TETRA Technologies Inc.	1	2,59 G	2,572G-2,554G-2,556G-2,538G-2,604G-2,545G-2,572G	2,84	2,36
- 1.103,007	1	1	2016 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2017 Q=0,34 Q=0,34 Q=0,085 Q=0,085	27.11.17			883035	US8816242098	Teva Pharmaceutical Industries Ltd.	1	7,43 G	7,09G-7,09G-7,24G-7,29G-7,28G-7,2G-7,28G-7,27G-7,18G-7,33G-7,21G-7,19G	8,09	6,88
US\$ 923,547	1 zu je US\$ 1	1	2020 Q=0,9 Q=0,9 Q=1,02 Q=1,02	2021 Q=1,02 Q=1,02 Q=1,15 Q=1,15	28.01.22			852654	US8825081040	Texas Instruments Inc.	1	150,96 G	149,06G-9,74G-9,06G-9,06G-50,34G-0,06G-0,82G-0,92G	169,8	142,1
US\$ 69,645	1	1	2021 Q=0,4	2022 Q=0,46	08.03.22			A0DKNQ	US8826811098	Texas Roadhouse Inc.	1	81,68 G	81,72G-2,16G-1,96G-2,18G-2,4G-3,36G-3,66G-4,58G-4,36G-4,36G	84,58	68,58
US\$ 216,682	1	1	2021 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2022 Q=0,02	10.03.22			852659	US8832031012	Textron Inc.	1	63,44 G	62,8G-3,08G-2,96G-3,54G-3,7G-3,72G-3,4G-4,34G	69,5	57,7
Euro 21,68		5	2019 J=0,35	2020 J=0,35	05.11.21			A2JSL8	FR0013295789	TFF Group S.A.	1	27,3 G	27,1G-7,1G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-6,8G-6,8G	32,5	26,8
US\$ 25,372	1	10						A2PQ7K	US87241J1043	TFF Pharmaceuticals Inc.	1	5,6 G	5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,85G-5,9G-6G-5,9G-5,75G-5,8G	8,05	4,46
kann.\$ 92,153	1	1	2020 Q=0,26 Q=0,26 Q=0,26 Q=0,29	2021 Q=0,23 Q=0,23 Q=0,23 Q=0,27	30.12.21			A2DJ2Q	CA87241L1094	TFI International Inc.	1	91 G	92G-1,5G-1,5G-2G-2G-1,5G-1,5G-2G-1,5G-1,5G-2G-2,5G-1,5G-1,5G	98	81
US\$ 141,468	1	1						A1JXW7	US88322Q1085	TG Therapeutics Inc.	1	8,8 G	8,892G-8,884G-8,926G-8,908G-8,738G-8,95G	18,09	7,15
nkr 117,253	1	1	2020 Q=1,18 Q=1,15 Q=1,25 Q=1,17	2021 Q=1,24	17.02.22			919493	NO0003078800	TGS ASA, (Glob.)	1	9,84 G	9,7G-9,788G-9,83G-9,842G-9,914G-9,894G-9,844G-9,742G-9,96G-9,894G	11,02	8,35
- 25.115,709	1 zu je 1	10	2018 I=0,1 S=0,36	2019 I=0,15 S=0,35	04.02.22			A0J2LZ	TH0902010014	Thai Beverage PCL	1	0,43 G	0,4281G-0,4275G-0,4276G-0,4277G-0,4247G-0,4279G-0,4276G-0,4273G-0,4263G-0,4266G-0,4274G-0,4272G-0,4276G-0,4275G-0,4269G-0,4267G-0,4262G-0,4263G-0,426G-0,4259G-0,4269G-0,4273G-0,4274G-0,4275G	0,45	0,41

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,28 I=0,42 S=0,48 S=0,12 2020 S=1,36											
- 2.040,028	1 zu je 10	1		2021 S=2	03.03.22			A0DJ1F	TH0796010013	Thai Oil PCL	1	1,43 G	1,43G-1,45G-1,46G-1,46G-1,46G-1,45G-1,44G-1,45G-1,45G-1,44G-1,44G-1,44G-1,44G	1,46	1,28
Euro 213,411		1		2021 I=0,6	07.12.21			850842	FR0000121329	THALES S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	91,76 G	103,4-2,85G-3,5-2,8G-4,25-4,1G-2,75G-2,25G-3,05G-3,7G-3,3-2,7G-3,25G-3,4G	104,25	74,78
nz\$ 743,656	1	7						A1JB6S	NZATME0002S8	The a2 Milk Co. Ltd.	1	3,45 G	3,4905G-3,4965G-3,4885G-3,479G-3,4925G-3,4805G-3,4895G-3,48G-3,5075G-3,5325G-3,5415G	3,65	2,95
US\$ 666,714	1	1	2021 Q=0,1505 Q=0,1505 Q=0,1505 Q=0,1505	2022 Q=0,158	31.01.22			882177	US00130H1059	The AES Corp.	1	18,64 G	18,515G-8,47G-8,325G-8,335G-8,275G-8,675G-9,02G-9,09G-8,82G-8,86G	21,77	17,7
CNY 30.738,822	1 zu je CNY 1	1	2019 J=0,1991	2020 J=0,2244	09.06.21			A1C024	CNE100000Q43	The Agricultural Bank of China	1	0,32 G	0,3239G-0,3222G-0,3236G-0,3238G-0,3238G-0,3238G-0,3238G-0,3238G-0,3238G-0,3238G-0,3238G-0,3238G-0,3238G-0,3238G	0,35	0,3
US\$ 278,346	1	1	2021 Q=0,81 Q=0,81 Q=0,81 Q=0,81	2022 Q=0,85	25.02.22			886429	US0200021014	The Allstate Corp.	1	108 G	107G-7G-7G-7G-7G-7G-7G-6G-6G-6G-7G-7G-7G-7G	110	100
US\$ 33,286	1	1	2021 Q=0,175 Q=0,175 Q=0,175 Q=0,18	2022 Q=0,18	31.03.22			920678	US0341641035	The Andersons Inc.	1	38,8 G	38,8G-8,6G-8,8G-8,8G-8,8G-8,6G-8,6G-8,6G-8,8G-8,6G-9,4G-9,2G-9,2G-9,6G-9,4G	39,6	31,4
H\$ 2.922,636	1	1	2020 I=0,16 S=0,24	2021 I=0,35 S=0,35	10.03.22			868943	HK0023000190	The Bank of East Asia Ltd.	1	1,52 G	1,49G-1,49G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,45G-1,44G-1,44G	1,59	1,26
- 55,359		1	2021 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2022 Q=0,44	25.02.22			A2ARZ5	BMG0772R2087	The Bank of N.T. Butterfield & Son Ltd.	1	33,6 G	33,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,4G-3,4G-3,4G-3,4G-3,4G-3,2G-3,4G-3,8G-3,6G-3,8G	35,6	31,2
US\$ 825,821	1	1	2020 Q=0,31 Q=0,31 Q=0,31 Q=0,31	2021 Q=0,31 Q=0,34 Q=0,34 Q=0,34	28.01.22			A0MVKA	US0640581007	The Bank of New York Mellon Corp.	1	47,97 G	47,44G-7,33G-7,39G-7,2G-7,07G-7,21G-7,33G-7,04G-7,05G	56	44,78
kann.\$1.204,394	1	11	2020 Q=0,9 Q=0,9 Q=0,9 Q=0,9	2021 Q=1	31.12.21			850388	CA0641491075	The Bank of Nova Scotia	1	63,48 G	63,45G-3,54G-3,18G-3,31G-3,97G-4,02G-3,97G	65,62	59,09
US\$ 149,64	1	1						A3CPDE	US88331L1089	The Beauty Health Co.	1	16,6 G	16,8G-6,7G-6,7G-6,7G-6,3G-6,2G-6,3G-6,3G-6,2G-6,7G-6,7G	21,4	10,3
£ 926,839	1	4	2019 J=0,0664	2020 I=0,1032	25.11.21			852556	GB0001367019	The British Land Co. PLC	1	6,29 G	6,512-6,194G-6,256G-6,25G-6,25G-6,25G-6,25G-6,272G-6,29G-6,244G-6,28G-6,324G-6,238G-6,248G-6,27G	6,75	5,98

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,25 I=0,25 I=0,25 S=0,25											
US\$ 356,318	1	10		2020 I=0,25 I=0,25 I=0,25 S=0,25	14.02.22			A2PXR	US14316J1088	The Carlyle Group Inc.	1	41,4 G	41G-0,8G-0,8G-0,6G-0,8G-0,6G-0,8G-0,4G-0,4G-1,6G-1,8G-1,8G-1,6G-1,6G	48,8	37
US\$ 160,018	1	1		2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	24.02.22			A14RPH	US1638511089	The Chemours Co.	1	25,32 G	25,18G-5G-5,01G-5,16G-5,16G-4,99G-4,78G-4,78G-4,3G	32,05	23,37
Yen 387,155		4		2020 I=25 S=25	30.03.22			864366	JP3522200009	The Chugoku Electric Power Co. Inc., (Glob.)	1	6,55 G	6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G	7,3	6,45
US\$ 122,863	1 zu je US\$ 1	7		2020 Q=1,11 Q=1,11 Q=1,11 Q=1,11	26.04.22			856678	US1890541097	The Clorox Co.	1	130,2 G	129,85G-30,1G-0,4G-0,35G-0,55G-0,85G-29,6G-9,6G-8,95G-8,5G	163,2	121,2
US\$ 4.335,473	1	1		2021 Q=0,42 Q=0,42 Q=0,42 Q=0,42	14.03.22	06.04		850663	US1912161007	The Coca-Cola Co.	1	55,68 G	55,38G-5,38G-5,42G-5,33G-5,24G-4,89G	55,68	51,63
kann.\$ 84,658	1	2						913612	CA2499061083	The Descartes Systems Group Inc.	1	61 G	61,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-2G-2G-2G-1,5G-1,5G	71,5	56,5
DKK 41,532		1						A2PGP5	DK0061135753	The Drilling Company of 1972 A/S	1	35,82 G	36,24G-6,14G-5,26G-5,24G-5,28G-4,86G-4,86G-5G-4,7G-4,36G-4,84G-4,88G-4,94G	37,4	31,72
US\$ 70,592	1	1		2019 I=0,05 Q=0,05 Q=0,05 Q=0,05 Q=0,05	14.12.20			A0Q50J	US8110544025	The E.W. Scripps Co.	1	19,4 G	18,9G-8,8G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-9,1G-9,1G-9,5G-9,5G-9,5G	20	16,9
US\$ 232,424	1	7		2020 Q=0,53 Q=0,53 Q=0,53 Q=0,53	25.02.22			897933	US5184391044	The Estée Lauder Companies Inc.	1	265,9 G	263,7G-3,9G-3,9G-4,1G-5,2G-4,2G-2,8G-3,4G-2,5G	329,5	250,7
US\$ 122,535	1	1		2020 Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,1881 Q=0,1519	22.01.21			A11662	US36162J1060	The GEO Group Inc.	1	5,34 G	5,29G-5,27G-5,275G-5,3G-5,3G-5,32G-5,28G-5,27G-5,255G-5,195G-5,195G-5,205G	7,07	5,04
£ 43,177	1	7		2018 I=0,3017 S=0,7191	26.03.20			908670	GB0003753778	The Go-Ahead Group PLC	1		7,505G-7,555G-7,39G-7,375G-7,415G-7,435G-7,435G-7,45G-7,565G-7,565G-7,575G	7,86	7,38
US\$ 334,793	1	1		2021 Q=1,25 Q=1,25 Q=2 Q=2	01.03.22			920332	US38141G1040	The Goldman Sachs Group Inc.	1	305,7 G	305,6G-6,6G-4G-5,7G-5,2G-5,3G-4,7G-2,2G-3,4G-3,8G	361,9	288,6
US\$ 281,825	1	1		2018 Q=0,14 Q=0,14 Q=0,16 Q=0,16	31.01.20			851204	US3825501014	The Goodyear Tire & Rubber Co.	1	13,51 G	13,45G-3,485G-3,35G-3,335G-3,37G-3,36G-3,715G-3,755G	21,06	12,49

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 750,029	1	1						A2JLEE	CA3932102088	The Green Organic Dutchman Holdings Ltd.	1	0,07 G	0,0744G-0,0742G- 0,0742G-0,0742G- 0,0743G-0,0742G- 0,0744G-0,0743G-0,072G- 0,0748G-0,072G-0,072G- 0,072G	0,09	0,07
US\$ 32,546	1	9	2019 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2020 Q=0,27 Q=0,27 Q=0,27 Q=0,27	26.01.22			891600	US3936571013	The Greenbrier Companies Inc.	1	39 G	38,2G-8G-8,2G-8G-8,2G- 8G-8,2G-8,2G-8,8G-8,8G- 8,8G-8,8G-8,8G	42,6	31,8
Yen 425,888		4	2020 I=6 S=7	2021 I=7 S=7	30.03.22			859182	JP3276400003	The Gunma Bank Ltd., (Glob.)	1	2,84 G	2,9G-2,9G-2,9G-2,9G- 2,9G-2,9G-2,9G-2,9G- 2,9G-2,9G-2,9G-2,9G- 2,9G-2,9G-2,9G	3,08	2,62
£ 177,751		1	2018 I=0,0035 S=0,0095	2019 I=0,0045	05.09.19			A143NH	GB00BZBX0P70	The Gym Group PLC	1	2,5 G	2,48G-2,46G-2,48G-2,48G- 2,44G-2,48G-2,48G-2,48G- 2,48G-2,46G-2,46G-2,5G- 2,52G-2,5G-2,5G	3,24	2,4
Yen 511,103		4	2020 I=6 S=8	2021 I=6 S=8	30.03.22			877372	JP3769000005	The Hachijuni Bank Ltd., (Glob.)	1	3,18 G	3,32G-3,32G-3,32G-3,32G- 3,32G-3,32G-3,32G-3,32G- 3,32G-3,32G-3,32G-3,32G- 3,32G-3,32G-3,32G	3,4	2,92
US\$ 29,792	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,11	24.03.22			A0NAKZ	US4046091090	The Hackett Group Inc.	1	17,7 G	18,5G-8,5G-8,4G-8,5G- 8,5G-8,5G-8,5G-8,4G- 8,4G-8,4G-8,4G-8,4G- 8,4G-8,5G-8,4G-8,2G- 8,3G-8,2G-8,3G-8,4G- 8,3G-8,1G-8,2G	18,6	16,2
US\$ 91,327	1	7						908170	US4052171000	The Hain Celestial Group Inc.	1	32,23 G	31,73G-1,79G-1,79G- 1,59G-1,59G-1,56G-1,91G- 1,96G	38,22	29,95
US\$ 331,647	1	1	2021 Q=0,35 Q=0,35 Q=0,35 Q=0,385	2022 Q=0,385	28.02.22			898521	US4165151048	The Hartford Financial Services Group Inc.	1	62 G	(exD)-61,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1G-1G- 1G-1,5G-1G-1G	64	58
US\$ 145,628	1 zu je US\$ 1	1	2021 Q=0,804 Q=0,804 Q=0,901 Q=0,901	2022 Q=0,901	17.02.22			851297	US4278661081	The Hershey Co.	1	180,45 G	179,7-9,55G-9,5G-9,65G- 9,05G-80,05G-79,4G	181,4	169,35
US\$ 1.044,239	1	1	2021 Q=1,65 Q=1,65 Q=1,65 Q=1,65	2022 Q=1,9	09.03.22			866953	US4370761029	The Home Depot Inc.	1	278,2 G	280,8G-79,9G-9,4G-8,8G- 9G-9,3G-80G-79G-81,2G- 79,1G-8,1G	367,9	262,9
H\$ 18.659,871	1	1	2020 I=0,12 S=0,23	2021 I=0,12	02.09.21			864603	HK0003000038	The Hongkong & China Gas Co. Ltd.	1	1,36 G	1,35G-1,33G-1,35G-1,35G- 1,33G-1,33G-1,33G-1,33G- 1,35G-1,33G-1,33G-1,35G- 1,35G-1,33G-1,33G	1,39	1,3
US\$ 393,96	1	1	2021 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2022 Q=0,29	28.02.22			851781	US4606901001	The Interpublic Group of Companies Inc.	1	33 G	(exD)-32,4G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G- 2,6G-2,4G-2,4G-2,6G- 2,8G-2,2G-2,2G	34,2	29,6
Yen 323,775		4	2020 I=7 S=7	2021 I=8 S=8	30.03.22			880536	JP3149600003	The Iyo Bank Ltd., (Glob.)	1	4,58 G	4,74G-4,74G-4,74G-4,74G- 4,74G-4,74G-4,74G-4,74G- 4,74G-4,74G-4,74G-4,74G- 4,74G-4,74G-4,74G	4,88	4,28

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 74,373		4	2020 I=17,5 S=17,5	2021 I=22,5 S=22,5	30.03.22			858684	JP3721400004	The Japan Steel Works Ltd., (Glob.)	1	27,6 G	28,4G-8,4G-8,4G-8,4G- 8,4G-8,4G-8,4G-8,4G- 8,4G-8,4G-8,4G-8,4G- 8,4G-8,4G-8,4G-8,4G- 8,2G-8,2G-8,2G-8,2G- 8,2G-8,2G-8,2G	32,4	25,6
Yen 938,733		4	2020 I=25 S=25	2021 I=25 S=25	30.03.22			853264	JP3228600007	The Kansai Electric Power Co. Inc., (Glob.)	1	8,55 G	8,75G-8,75G-8,75G-8,75G- 8,75G-8,75G-8,7G-8,75G- 8,75G-8,75G-8,75G-8,75G- 8,75G-8,75G-8,75G	8,9	8
US\$ 735,256	1 zu je US\$ 1	1	2020 Q=0,16 Q=0,18 Q=0,18 Q=0,18	2021 Q=0,18 Q=0,21 Q=0,21 Q=0,21	14.02.22			851544	US5010441013	The Kroger Co.	1	41,18 G	40,92G-0,91G-1,24G-1,1G- 1,83G-1,78G-1,59G	43,58	38,26
kann.\$ 190,003	1	1						A3CPJ7	CA5362211040	The Lion Electric Co.	1	7 G	7,05G-7,05G-7,05G-7,05G- 7,05G-7G-7,05G-7G- 6,95G-7,05G-7,3G-7,25G- 7,05G-7,05G	8,8	5,95
US\$ 213,038	1	1	2021 Q=0,009 Q=0,037 Q=0,104 Q=0,009 Q=0,037 Q=0,104 Q=0,009 Q=0,037 Q=0,104	2022 Q=0,15	17.02.22			888353	US5543821012	The Macerich Co.	1	13,68 G	13,43G-3,465G-3,43G- 3,455G-3,355G-3,695G- 3,58G-3,675G-3,44G- 3,465G	16,7	12,2
US\$ 123,506	1	1	2021 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125	2022 Q=0,2125	12.01.22			A2DYE8	US02607T1097	The Necessity Retail REIT Inc.	1	6,3 G	6,2G-6,2G-6,2G-6,3G- 6,3G-6,3G-6,3G-6,25G- 6,15G-6,15G-6,2G-6,15G- 6,15G	8,2	6,15
US\$ 48,487	1	1						A2P739	US88337F1057	The ODP Corp.	1	39,2 G	39G-8,8G-9G-8,8G-9G- 8,8G-8,8G-9G-8,8G-8,8G- 8,6G-9G-8,8G-8,8G	39,8	34,6
US\$ 422,641	1 zu je US\$ 5	1	2021 Q=1,15 Q=1,15 Q=1,25 Q=1,25	2022 Q=1,25	14.01.22			867679	US6934751057	The PNC Financial Services Group Inc.	1	180,3 G	176,9G-7,05G-7G-3,85G- 6,4G-6,95G-6,7G-6,8G	198,2	169,75
US\$ 2.419,948	1	7	2020 Q=0,7907 Q=0,7907 Q=0,7907 Q=0,8698	2021 Q=0,8698 Q=0,8698 Q=0,8698	20.01.22			852062	US7427181091	The Procter & Gamble Co.	1	140,4 G	139,62G-40,02-0,02- 39,62G-9,96-9,96G- 40,04G-0,26G-0,2G- 38,54G-8,66G-7,5G	145,46	134,44
US\$ 92,388	1	1						A2PHB7	US88339P1012	The RealReal Inc.	1	7,05 G	7,3G-7,25G-7,25G-7,25G- 7,25G-7,25G-7,3G-7,1G- 7,1G	11	5,9
£ 2.267,246	1	1	2020 I=0,0169 I=0,0169 I=0,0169 I=0,0169	2021 I=0,0169 I=0,0169 I=0,0169 S=0,0169	10.02.22			A1W2S8	GG00BBHX2H91	The Renewables Infrastructure Group	1	1,54 G	1,53G	1,54	1,46
£ 765,047	1	1	2018 I=0,068 S=0,0147	2019 I=0,021	12.09.19			A0JDNW	GB00B0YG1K06	The Restaurant Group PLC	1	1,17 G	1,158G-1,154G-1,154G- 1,154G-1,144G-1,156G- 1,16G-1,158G-1,146G- 1,156G-1,174G-1,178G- 1,172G-1,172G	1,27	1,08

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 1.017,557	1	10	2019 I=0,0593 S=0,1132	2020 I=0,0605 S=0,1163	13.01.22		A1WYYZ	GB00B8C3BL03	The Sage Group PLC	1	8,05 G	8G-8G-8,168G-8,242G- 8,282G-8,272G-8,302G- 8,31G-8,272G-8,318G- 8,302G-8,164G-8,12G	10,21	7,84	
US\$ 55,584	1	10	2020 Q=0,62 Q=0,62 Q=0,62 Q=0,66	2021 Q=0,66 Q=0,66	23.02.22		883369	US8101861065	The Scotts Miracle-Gro Co.	1	123 G	123G-3,1G-3,1G-3,2G-3G- 3,2G-3,2G-2,8G-4,6G- 5,4G-6,6G-4,7G-4,2G	146	112,3	
- 3.395,667	1 zu je 10	1	2020 I=2,3 S=1,43	2021 I=2,63	14.02.22		879259	TH0015010018	The Siam Commercial Bank PCL	1	3,34 G	3,38G-3,36G-3,36G-3,38G- 3,36G-3,34G-3,36G-3,36G- 3,34G-3,34G-3,34G-3,34G- 3,34G-3,34G	3,62	3,16	
US\$ 1.060,227	1 zu je US\$ 5	1	2020 Q=0,64 Q=0,64 Q=0,64 Q=0,64	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66	18.02.22		852523	US8425871071	The Southern Co.	1	56,96 G	57,68G-7,76G-7,5G-7,52G- 7,46G-7,74G-7,44G-7,64G- 7,6G-7,44G	61,78	55,06	
sfrs 28,936	1, 10, 100 1.000, 1.000 zu je sfrs 2,25	1	2020 J=3,5	2021 J=5,5	27.05.22	047	865126	CH0012255151	The Swatch Group AG	1		(ausg)			
kann.\$ 1.818,791	1	1	2020 Q=0,79 Q=0,79 Q=0,79 Q=0,79	2021 Q=0,79 Q=0,79 Q=0,79 Q=0,89	07.01.22		852684	CA8911605092	The Toronto-Dominion Bank	1	73 G	72,4G-2,59G-2,55G-2,4G- 2,98G-2,98G-2,98G-2,38G- 2,09G-1,87G	75,13	67,29	
US\$ 440,598	1	10					A2ARCV	US88339J1051	The Trade Desk Inc.	1	73,54 G	72,31G-1,91G-2,88G- 2,85G-2,7G-3,33G-3,25G- 6,5G-5,16G	81,01	49,85	
US\$ 241,501	1	1	2021 Q=0,85 Q=0,88 Q=0,88 Q=0,88	2022 Q=0,88	09.03.22		A0MLX4	US89417E1091	The Travelers Companies Inc.	1	152,9 G	151,55G-1,1G-1,35G-2,6G- 0,5G-1,65G-2,2G-3,05G- 1,75G-2,05G	153,2	136,95	
kann.\$ 97,318	1	4					A2P7NJ	CA88340B1094	The Very Good Food Co. Inc.	1	0,44 G	0,4898G-0,4956G- 0,4774G-0,472G-0,4732G- 0,4544G-0,4682G-0,467G- 0,479G-0,4904G	0,69	0,43	
US\$ 55,515	1	1					A3C53H	US92846Q1076	The Vita Coco Company Inc.	1	9,94 G	9,94G-9,96G-9,94G-9,94G- 9,94G-9,94G-9,92G-10G- 0,15G-0,3G-0,1G-0,15G	11,15	8,2	
US\$ 1.820,633	1	10	2017	2018	13.12.19		855686	US2546871060	The Walt Disney Co.	1	132,74 G	130,98G-0,98G-0,72G- 0,62G-0,66G-1,16G-1,82G- 1,72G-1,5G-1,96G-2,86G- 1,28G-1,62G	140,36	115,74	
£ 259,612	1	1	2019 I=0,165 S=0,3045	2021 I=0,115	07.10.21		857968	GB0009465807	The Weir Group PLC	1	18,8 G	18,2G-8,2G-8,5G-8,7G- 8,7G-8,6G-8,6G-8,6G- 8,5G-8,6G-8,8G-8,8G- 8,6G-8,6G	22,4	17,5	
H\$ 3.055,727	1	1	2020 I=0,2 S=0,2	2021 I=0,2	31.08.21		861691	HK0004000045	The Wharf [Holdings] Ltd.	1	3,08 G	3,16G-3,12G-3,12G-3,12G- 3,12G-3,12G-3,12G-3,12G- 3,12G-3,12G-3,12G-3,1G- 3,08G-3,08G	3,16	2,54	
US\$ 1.215,03	1 zu je US\$ 1	1	2021 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2022 Q=0,425	10.03.22		855451	US9694571004	The Williams Companies Inc.	1	27,17 G	27G-6,86G-7G-6,74G- 7,07G-7,11G-7,45G-7,64G- 7,47G-7,47G	27,64	22,7	
Yen 169,549		1	2020 I=32 I=32 S=32	2021 I=32 S=33	29.12.21		858091	JP3955800002	The Yokohama Rubber Co. Ltd., (Glob.)	1	11,9 G	12,1G-2G-2G-2G-2G-2G- 2G-2G-2G-2G-2G-2G-2G- 2G-2G-2G-2G-2G-2G-2G- 2G-2G-2G-2,1G	14,3	11,9	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 204,276	1	1						A0DLB7	CA88337V1004	Theralase Technologies Inc.	1	0,28 G	0,278G-0,278G-0,278G- 0,278G-0,278G-0,278G- 0,278G-0,278G-0,278G- 0,286G-0,284G-0,284G- 0,282G	0,3	0,21
US\$ 73,698	1	1						A1137V	KYG8807B1068	Theravance Biopharma Inc.	1	8,9 G	8,65G-8,6G-8,65G-8,65G- 8,6G-8,6G-8,6G-8,6G- 8,6G-8,6G-9G-8,85G-8,8G	11,2	6,8
US\$ 394,048	1 zu je US\$ 1	1	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,3	15.03.22			857209	US8835561023	Thermo Fisher Scientific Inc.	1	486 G	482,1G-3,1G-1,4G-2,6G- 5,2G-6,1G-2,3G-2,6G	593,4	448,2
£ 1.220,932	1	4						A2QCFV	GB00BMTV7393	THG PLC	1	1,19 G	1,183G-1,182G-1,193G- 1,196G-1,17G-1,196G- 1,209G-1,216G-1,226G- 1,261G-1,267G-1,265G- 1,265G-1,266G	2,74	1,12
kann.\$ 486,192	1	1	2020 Q=0,38 Q=0,38 Q=0,38 Q=0,405	2021 Q=0,405 Q=0,405 Q=0,405 Q=0,445	23.02.22			A2N94N	CA8849037095	Thomson Reuters Corp.	1	88,5 G	88,5G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,5G-9G-8,5G- 8,5G	104	85
US\$ 55,619	1	8	2020 Q=0,41 Q=0,41 Q=0,41 Q=0,41	2021 Q=0,43 Q=0,43	29.12.21			872478	US8851601018	Thor Industries Inc.	1	78,3 G	77,34G-7,54G-7,42G- 7,06G-7,08G-6,8G-6,86G- 9,32G-9,34G	95,78	72,8
US\$ 52,545	1	1						A3C4AN	US8852601090	Thorne HealthTech Inc.	1	4,19 G	4,06G-4,05G-4,05G-4,05G- 4,05G-4,04G-4,12G-4,07G- 4,1G	4,75	3,97
skr 104,562	1	1	2020 I=11,5 S=4	2021 I=6,5 S=6,5	05.10.22			A12FTD	SE0006422390	Thule Group AB [publ], (Glob.)	1	35,62 G	34,9G-4,84G-4,54G-4,78G- 4,42G-4,92G-4,72G-5,3G- 5,26G-5,56-5,44G	53,9	31,84
ZAR 136,312	1	1						A3CL8X	ZAE000296554	Thungela Resources Ltd.	1	7,55 G	7,4G-7,4G-7,5G-7,45G- 7,55G-7,8G-7,7G-7,65G- 7,9G-7,9G-7,95G-8,05G- 7,95G-7,95G	8,05	4,52
Euro 118,426	1	1	2020 I=0,3175 I=0,66 S=0,66	2021 I=0,7 S=0,7	23.09.22			870798	FI0009000277	TietoEVRY Oyj	1	25 G	24,8G-4,78G-4,66G-4,68G- 4,68G-4,78G-4,78G-4,66G- 4,8G-4,96G-4,88G-4,74G	27,82	23,6
US\$ 466,523	1	10		2021	23.12.21			A2JQSC	US88688T1007	Tilray Brands Inc.	1	5,37 G	5,1G-5,118G-5,12G-5,15G- 5,24G-5,322G-5,298G- 5,338G-5,346-5,468G- 5,46G-5,37G	6,64	4,61
H\$ 2.812,882	1	4						931025	HK8028008944	Timeless Software Ltd.	1	G	0,001G		
US\$ 74,931	1	1	2021 Q=0,29 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,3	18.02.22			852676	US8873891043	Timken Co.	1	58,5 G	58G-7,5G-7,5G-7,5G-7,5G- 7,5G-7,5G-7,5G-7,5G- 7,5G-7,5G-8,5G-7,5G-7,5G	65,5	55
Euro 36,364	1	7	2019 J=0,05	2020 J=0,07	25.10.21			A14S3R	BE0974282148	TINC Comm. VA	1	12,84 G	12,72G-2,9G-2,9G-2,9G- 2,9G-2,9G-2,88G-2,86G- 2,86G-2,94G-2,94G-2,86G- 2,86G-2,86G	13,28	12,54
US\$ 5.631,452	1	1	2019 J=0,0848	2020 J=0,8594	09.06.21			899106	KYG8878S1030	Tingyi [Cayman Islands] Holding Corp.	1	1,96 G	1,93G-1,92G-1,93G-1,95G- 1,95G-1,91G-1,91G-1,9G- 1,9G-1,91G-1,91G-1,91G- 1,91G-1,9G-1,9G-1,9G- 1,9G-1,91G-1,92G-1,92G- 1,91G-1,91G-1,91G	2,04	1,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2020 2021											
US\$ 139,428	1	1	2020 J=0,2	2021 Q=0,2 Q=0,2 Q=0,21 Q=0,24	14.12.21			A2QF3T	CA89055A2039	Topaz Energy Corp.	1	13,1 G	13,4G-3,2G-3,2G-3,3G- 3,3G-3,2G-3,3G-3,3G- 3,3G-3,4G-3,4G-3,6G- 3,5G-3,5G	13,6	11,7
DKK 90		1	2020 J=20	2021 J=34,5	25.03.22			A1JYUM	DK0060477503	Topdanmark AS	1	50,7 G	49,98G-50,5G-0,2G-0,3G- 0,15G-0,05G-0,15G-0,25G- 0,3G-0,2G-0,3G-0,2G-0G- 0,35G-0,35G-0,25G-0,05G- 0,1G-0,05G-49,98G-9,92G- 9,88G	51,85	48,02
Yen 1.631,481		4	2020 I=4,5 S=4,5	2021 I=8 S=8	30.03.22			853974	JP3621000003	Toray Industries Inc., (Glob.)	1	4,97 G	5,024G-5,017G-5,011G- 5,02G-5,015G-5,018G- 4,9965G-5,007G-5,006G- 5,01G-5,011G-5,006G- 4,9355G-4,9495G-4,9525G	5,7	4,91
kann.\$ 85,811	1	1						A2AMAJ	CA8910546032	Torex Gold Resources Inc.	1	11,05 G	11,33G-1,19G-1,15G- 1,205G-1,195G-1,3G- 1,305G-1,36G-0,935G- 0,965G-1,08G-1,035G	11,5	8,23
US\$ 104,486	1 zu je US\$ 1	8	2020 Q=0,25 Q=0,2625 Q=0,2625 Q=0,2625	2021 Q=0,2625 Q=0,3	27.12.21			861568	US8910921084	Toro Co.	1	82,5 G	82G-2G-2G-2G-2G-1,5G- 2G-2G-1,5G-2,5G-2,5G- 3G-2,5G-2G	90	79,5
Yen 433		4	2020 I=10 S=70	2021 I=40 S=40	30.03.22			853676	JP3592200004	Toshiba Corp., (Glob.)	1	34,77 G	35,16G-5,09G-5,09G-5,1G- 5,09G-5,08G-4,95G-5,03G- 5,06G-5,03G-5,03G-5,05G- 5,06G-5,13G-5,17G	37,84	33,36
Yen 325,081		4	2020 I=28 S=32	2021 I=30 S=50	30.03.22			859557	JP3595200001	Tosoh Corp., (Glob.)	1	13,1 G	13,5G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,5G	14,1	12,6
kann.\$ 42,71	1	1	2018 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2019 Q=0,06 Q=0,06 Q=0,06 Q=0,06	30.12.19			A0X8WB	CA89154B1022	Total Energy Services Inc.	1	4,5 G	4,845G-4,845G-4,845G- 4,8G-4,845G-4,845G	4,85	4,07
Euro 2.640,429	1 zu je Euro 2,5	1	2020 Q=0,7471 Q=0,7751 Q=0,771 Q=0,8009	2021 Q=0,7726 Q=0,7803 Q=0,7626 Q=0,7553	30.12.21			882930	US89151E1091	TotalEnergies SE ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	48 G	48,8G-6,8G-4,8G-4,8G- 5,6G-5,2G-5,4G-5G-4,6G- 5,4G-4,8G-4,8G	52	43,2
Euro 2.609,764		1	2020 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66	21.06.22			850727	FR0000120271	-.	1	48,65 G	48,2G-7,8G-6,875G- 5,565G-5,33G-5,05-4,86- 5,83-5,925-5,415-5,455- 5,105G-4,985G	52,61	44,2
kann.\$ 210,827	1	1						A114C7	CA89156L1085	Touchstone Exploration Inc.	1	1,09 G	1,1G-1,09G-1,09G-1,09G- 1,09G-1,09G-1,09G-1,1G- 1,09G-1,09G-1,1G-1,11G- 1,11G-1,11G	1,16	0,97
kann.\$ 331,616	1	1	2020 Q=0,12 Q=0,12 Q=0,12 Q=0,14	2021 Q=0,16 Q=0,16 Q=0,17 Q=0,18	14.12.21			A1C8W0	CA89156V1067	Tourmaline Oil Corp.	1	33,4 G	34,4G-4,4G-4,4G-4,8G- 4,4G-4,4G-4,6G-4G-4,4G- 4,8G-4,6G	34,8	27,4
- 108,883	1	1						893169	IL0010823792	Tower Semiconductor Ltd.	1	41,2 G	41G-0,6G-0,8G-0,8G-0,8G- 1G-0,8G-1G-1G-1G-1,2G- 1,2G-1,2G-1,2G-1,2G	44	27,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kennen- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020 2021											
H\$ 3.159,895	1	1	2019 J=0,15	2020 J=0,15	31.05.21			A0MVK9	KYG8972T1067	Towngas Smart Energy Co. Ltd.	1	0,62 G	0,61G-0,61G-0,61G-0,61G- 0,61G-0,61G-0,61G-0,61G- 0,61G-0,61G-0,595G- 0,595G-0,6G-0,595G- 0,595G	0,78	0,59
Yen 202,862		4	2020 I=7 S=36	2021 I=23 S=55	30.03.22			860369	JP3613400005	Toyo Seikan Group Holdings Ltd., (Glob.)	1	11,3 G	11,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,6G	12,1	9,9
Yen 89,049		4	2019 I=40 S=0 S=40	2020 I=0 I=40	30.03.22			860856	JP3619800000	Toyobo Co. Ltd., (Glob.)	1	9,1 G	9,4G-9,35G-9,35G-9,35G- 9,35G-9,35G-9,35G-9,35G- 9,3G-9,35G-9,35G-9,35G- 9,35G-9,35G-9,35G-9,35G- 9,35G-9,35G-9,35G-9,3G- 9,35G-9,35G-9,35G-9,4G	10	9,1
Yen 16.314,987		4	2020 I=105 S=135	2021 I=120	29.09.21			853510	JP3633400001	Toyota Motor Corp., (Glob.)	1	16,26 G	16,346G-6,344G-6,346G- 6,346G-6,346G-6,346G- 6,286G-6,286G-6,286G- 6,106G-6,196G-6,196G- 6,186G-6,186G-6,186G	18,6	15,74
Yen 1.631,499	1	4	2019 S=1,8299 S=2,2251 I=2,015 S=2,4499	2021 I=2,0979	29.09.21			888452	US8923313071	"- ausgestellt von: The Bank of New York c o. Inc. New York/N.Y., Citibank N.A., New York/N.Y.	1	163 G	162G-1G-2G-2G-2G-2G- 2G-2G-2G-3G-2G-2G-1G- 2G	184	157
Yen 354,057		4	2020 I=50 S=62	2021 I=70 S=80	30.03.22			866920	JP3635000007	Toyota Tsusho Corp., (Glob.)	1	36,8 G	36,8G-5,8G-5,8G-5,8G- 5,8G-6G-5,8G-5,8G-5,8G- 5,8G-5,8G-5,8G-5,8G- 5,8G-5,8G-5,8G-5,8G- 5,8G-5,8G-5,8G-5,8G- 5,8G-5,8G	41,6	33,2
US\$ 69,036	1	11						A3DC2Y	US8726571016	TPG Inc.	1	26,4 G	26,8G	26,8	25
US\$ 37,071	1	10						A2AMFQ	US87266J1043	TPI Composites Inc.	1	7,95 G	9,95G-9,95G-9,9G-10G- 0,4G-0,4G	13,9	7,95
US\$ 112,772	1	1	2021 Q=0,52 Q=0,52 Q=0,52 Q=0,52	2022 Q=0,92	17.02.22			889826	US8923561067	Tractor Supply Co.	1	176,8 G	175,35G-5,25G-7,35G- 7,15G-9,4G-9,1G	211,7	163,95
US\$ 105,13	1	10	2020 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2021 Q=0,08	28.02.22			A2PGG8	US8926721064	Tradeweb Markets Inc.	1	72,5 G	(exD)-72,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-3,5G-4G-4,5G- 4,5G-4,5G	87,5	67,5
£ 480,681	1	4						A2PMMM	GB00BKDTK925	Trainline PLC	1	2,34 G	2,32G-2,34G-2,32G-2,32G- 2,32G-2,32G-2,34G-2,32G- 2,34G-2,32G-2,38G-2,38G- 2,38G	3,32	2,28
US\$ 233,538	1 zu je US\$ 1	1	2020 Q=0,53 Q=0,53 Q=0,53 Q=0,53	2021 Q=0,59 Q=0,59 Q=0,59 Q=0,59	02.12.21			A2P09K	IE00BK9ZQ967	Trane Technologies PLC	1	136,58 G	135,22G-4,94G-5,06G-5G- 5,08G-4,66G-6,92G-5,94G	176	127,46
kann.\$ 271,22	1	1	2021 Q=0,045 Q=0,045 Q=0,045 Q=0,05	2022 Q=0,05	28.02.22			885412	CA89346D1078	TransAlta Corp.	1	8,95 G	(exD)-9,15G-9,05G-9G-9G- 9,1G-9,05G-9,1G-9G- 9,05G-8,9G-8,95G-8,95G- 8,95G	10,6	8,45

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 266,864	1	1	2021	2022	14.06.22			A1W3NJ CA8934631091	TransAlta Renewables Inc.	1	11,93 G	12G-1,88G-1,88G-1,89G- 1,9G-1,9G-1,9G-1,915G- 1,9G-2,08G-2,195G	13,13	11,25	
kann.\$ 53,333 Yen 48,794	1	12 4	2020 I=0 S=93	2021 I=0				A2PA4W 885021 CA89356V1040 JP3635700002	Transcanna Holding Inc. transcosmos Inc., (Glob.)	1 1	0,13 G 23,6 G	0,14G 23,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,8G- 3,6G-3,6G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,8G- 3,8G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,6G	0,35 24,4	0,13 21,2	
sfrs 610,582 US\$ 191,9	1 1	1 1	2021 Q=0,075 Q=0,095 Q=0,095 Q=0,095	2022 Q=0,095	09.03.22			A0REAY A14TUX CH0048265513 US89400J1079	Transocean Ltd. TransUnion	1 1	79,5 G	80G-0G-0G-0G-0G-0G- 79,5G-80G-0,5G-0,5G-0G- 0G	103	74	
US\$ 85,712	1	10		2020 I=0,3 I=0,3 I=0,3 S=0,35	14.12.21			A2QPTW US8941641024	Travel + Leisure Co.	1	49,8 G	50G-49,8G-50G-49,8G- 9,8G-9,8G-50G-49,8G- 9,6G-9,6G-9,8G-9G-9,2G	54	45,8	
US\$ 12,259	1	1						A1W8DE US89421Q2057	Travelzoo	1	8,05 G	8,05G-8,05G-8,05G-8,05G- 8,05G-8,05G-8,05G-8,05G- 8,05G-8,25G-8,5G-8,55G- 8,55G-8,55G	9,45	7,35	
£ 215,228	1	1		2020 S=0,47	30.09.21			A3CN01 GB00BK9RKT01	Travis Perkins PLC	1	16,6 G	16,7G-6,7G-6,7G-6,9G- 6,9G-7,1G-7G-7,2G-7,2G- 7,2G-7,4G-7,4G-7,1G- 7,1G-7,1G	19,9	15,9	
kann.\$ 137,879	1	1						A2QA47 CA8946478259	Treasury Metals Inc.	1	0,47 G	0,485G-0,484G-0,484G- 0,484G-0,484G-0,483G- 0,484G-0,485G-0,484G- 0,48G-0,481G-0,482G- 0,482G-0,482G	0,53	0,44	
A\$ 721,848		7	2020 I=0,15 S=0,13	2021 I=0,15	02.03.22			A1H8S1 AU00000TWE9	Treasury Wine Estates Ltd, (Glob.)	1	7,27 G	7,3G-7,302G-7,3G-7,301G- 7,302G-7,301G-7,302G- 7,302G-7,301G-7,296G- 7,302G-7,217G-7,214G- 7,218G-7,214G-7,222G- 7,218G-7,227G-7,232G- 7,222G-7,232G-7,237G- 7,241G-7,241G	7,96	6,39	
US\$ 55,795	1	1						A0ER18 US89469A1043	TreeHouse Foods Inc.	1	35,2 G	35,2G-5G-5,2G-5G-5G-5G- 5G-5G-5G-5G-4,8G-4,6G- 4,6G	38,8	30	
skr 242,572		1	2020 J=5	2021 J=5,5	28.04.22			873098 SE0000114837	Trelleborg AB, (Glob.)	1	18,29 G	18,2G-7,75G-7,705G-7,4G- 7,45G-7,2G-7,39G-7,385G- 7,67G-7,745G-7,72G- 7,73G	24,25	17,2	
kann.\$ 40,351 Yen 140,744	1 1	11 1	2020 I=0 I=153	2021 I=0 S=195	29.12.21			A2QJAG 915793 CA89485U1003 JP3637300009	Trench Metals Corp. Trend Micro Inc., (Glob.)	1 1	0,56 G 48,02 G	0,55G-0,555G-0,555G- 0,565G-0,57G-0,615 49,32G-9,36G-9,42G-9,2G- 9,38G-9,18G-9,26G-9,2G- 9,78G-9,8G-9,72G-9,1G- 9,16G-9,18G	0,66 49,8	0,46 42,52	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
- 37,218	1	1						A2PGZN	IL0011571556	Tufin Software Technologies Ltd.	1	7,65 G	7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-8,05G-8,25G-8,15G-8,15G	9,25	6,95
£ 1.432,01	1	1	2018 S=0,048	2019 I=0,0235	29.08.19			591219	GB0001500809	Tullow Oil PLC	1	0,63 G	0,6336G-0,6312G-0,6314G-0,6378G-0,6406G-0,6388G-0,6234G-0,6172G-0,6338G-0,6422G-0,6428G-0,6442G	0,72	0,52
US\$ 117,724	1	1						A1128G	US89977P1066	Tuniu Corp.	1	0,94 G	0,925G-0,92G-0,925G-0,92G-0,925G-0,93G-0,935G-0,935G-0,935G-0,935G-0,935G-0,935G	1,22	0,84
US\$ 48,917	1	1	2018 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2019 Q=0,27 Q=0,27 Q=0,27	17.09.19			901014	US8998961044	Tupperware Brands Corp.	1	14,7 G	13,88G-3,89G-3,9G-3,86G-3,9G-4,59G	16,86	12,17
TRY 880	1 zu je TRY 1	1	2020 Q=0,1175	2021 Q=0,1171 Q=0,1162 Q=0,102	29.10.21			806276	US9001112047	Turkcell Iletisim Hizmetleri A.S. ausgestellt von: Citibank N.A., New York/N.Y.	1	3,12 G	3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3G-3G-3G-3G-3G-3,08G-3,06G-3,12G-3,12G-3,1G	3,28	2,84
kann.\$ 66,9	1	1						A2PVJL	CA90022K1003	Turmalina Metals Corp.	1	0,26 G	0,2595G-0,258G-0,258G-0,263G-0,263G-0,263G-0,263G-0,263G-0,263G-0,263G-0,2645G-0,2655G-0,2655G-0,266G-0,266G	0,34	0,23
US\$ 18,873	1	1	2021 Q=0,055 Q=0,055 Q=0,055 Q=0,055	2022 Q=0,06	17.03.22			A2AKAM	US90041L1052	Turning Point Brands Inc.	1	29,8 G	29,6G-9,4G-9,6G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,2G-9,2G-9G	33,4	28
kann.\$ 201,231	1	1						A2QEV1	CA9004352071	Turquoise Hill Resources Ltd.	1	18,45 G	18,4G-8,32G-8,37G-8,2G-8,23G-8,2G-8,2G-8,21G-8,2G-8,2G-8,22G-8,36G-8,45G	18,48	13,1
US\$ 16,046	1	1						A2JHVL	US9004502061	Turtle Beach Corp.	1	21,06 G	21,34G-1,34G-1,52G-1,08G-1,12G-1,1G-1,12G-1,06G-1,36G-1,56G-1,38G-1,5G-1,5G	21,56	15,11
US\$ 171,703	1	10						A2ALP4	US90138F1021	Twilio Inc.	1	145,05 G	145,75G-5,4G-6,1G-5,95G-3,95G-6,15G-7,55G-5,95G	232,9	132
US\$ 50,885	1	10						A2N7L2	US90184D1000	Twist Bioscience Corp.	1	48,24 G	46,94G-6,94G-7,32G-7,35G-7,18G	73,1	40,99
US\$ 800,641	1	1						A1W6XZ	US90184L1026	Twitter Inc.	1	30,89 G	30,675G-0,69G-0,71G-0,91G-0,98G-1,015G-1,825G-1,73G-1,475G	38,41	28
US\$ 343,905	1	1	2020 Q=0,05 Q=0,14 Q=0,14 Q=0,0002 Q=0,1698	2021 Q=0,0002 Q=0,1698 Q=0,0002 Q=0,1698 Q=0,0002 Q=0,1698 Q=0,17	28.12.21			A2H51L	US90187B4086	Two Harbors Investment Corp.	1	4,5 G	4,454G-4,45G-4,452G-4,466G-4,454G-4,41G-4,426G-4,446G-4,426G	5,25	4,29
US\$ 41,349	1	1						917099	US9022521051	Tyler Technologies Inc.	1	376,8 G	377,4G-5,8G-6,8G-6,2G-6,6G-5,8G-6,4G-6,6G-5,2G-84,2G-5G-78,6G-7,8G	471,4	342,2
US\$ 172,207	1	1						A14XMS	US90238J1034	Tyme Technologies Inc.	1	0,27 G	0,264G-0,264G-0,264G-0,26G-0,27G-0,272G-0,272G-0,272G-0,272G-0,27G-0,276G-0,278G-0,27G	0,6	0,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 292,455	1	10	2020 Q=0,445 Q=0,445 Q=0,445 Q=0,445	2021 Q=0,46 Q=0,46 Q=0,46	31.05.22			870625	US9024941034	Tyson Foods Inc.	1	82,76 G	(exD)-81,7G-2,14G-2,08G-1,7G-1,92G-2,84G-1,9G-2,78G-2,1G-2,26G	87,62	76,36
US\$ 1.483,902	1	1	2020 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2021 Q=0,42 Q=0,42 Q=0,46 Q=0,46	30.12.21			917523	US9029733048	U.S. Bancorp	1	50,86 G	49,94G-50,1G-49,82G-50,04G-49,89G-50,02G-49,56G-50G-0,36G-0,3G	55,66	47,89
US\$ 7,097	1 zu je US\$ 1	5						A2P14K	US90291C2017	U.S. Gold Corp.	1	5,99 G	6,06G-6,07G-6,08G-6,08G-6,06G-6,07G-6,09G-6,07G-6,05G-6,05G-6,11G-6,14G-6,15G	7,8	5,33
US\$ 34,809	1	6						A2JN69	US90338N2027	U.S. Xpress Enterprises Inc.	1	3,82 G	3,72G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,8G-3,8G-3,74G-3,74G-3,8G	5,35	2,9
Yen 106,2		4	2020 I=45	2021 I=45 S=45	30.03.22			859490	JP3158800007	Ube Industries Ltd., (Glob.)	1	15,5 G	16G-6G-6G-6G-6G-6G-5,9G-5,9G-5,9G-6G-6G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-6G-6G-6G-6G	16,4	14,8
US\$ 1.940,118	1							A2PHHG	US90353T1007	Uber Technologies Inc.	1	31,22 G	30,93G-0,75G-0,825G-0,8G-0,41G-0,705G-0,84G	39,11	27,03
Euro 125,2		1						901581	FR0000054470	Ubisoft Entertainment S.A.	1	46,61 G	46,36G-7,27G-7,6G-7,65G-7,41G-7,62G-7,63G-7,88G-8,11G-7,83G-7,81G	54,28	39,99
Euro 7,472	1, 10	1	2019 J=2,2	2020 J=2,2	01.06.21			852735	AT0000815402	UBM Development AG	1	41,1 G	40,8G-0,3G-0,3G-0,3G-39,6G-9,8G-9,8G-9,8G-9,8G-9,8G-9,7G-9,5G-9,5G (ausg)	43,9	37,4
sfrs 3.702,423		1	2019 J=0,1825 J=0,1825	2020 J=0,185	13.04.21			A12DFH	CH0244767585	UBS Group AG	1				
Euro 194,506		1	2019 J=1,24	2020 J=1,27	30.04.21			852738	BE0003739530	UCB S.A.	1	96,12 G	95,14-6,54G-5,58G-6,7G-7,44G-7,2G-7,08G-7,58G-7,04G-7,04G	101,2	84,5
US\$ 138,945	1	10						A3CYXY	US9026851066	Udemy Inc.	1	12,04 G	11,8G-1,78G-1,76G-1,76G-1,78G-1,74G-1,7G-1,8G-2,02G-1,64G-1,76G	17,04	10,56
US\$ 318,265	1	1	2021 Q=0,2537 Q=0,1063 Q=0,2555 Q=0,107 Q=0,2555 Q=0,107 Q=0,2555 Q=0,107	2022 Q=0,3625	07.01.22			A0MM15	US9026531049	UDR Inc.	1	49,2 G	49G-9,2G-9,2G-9,2G-9G-9,2G-9,2G-9G-9,4G-9G-9,4G-8,8G	53	46,4
kann.\$ 544,778	1	1						692902	CA9026661061	UEX Corp.	1	0,24 G	0,234G-0,232G-0,232G-0,232G-0,232G-0,232G-0,232G-0,232G-0,232G-0,232G	0,28	0,18
US\$ 62,086	1	1	2020 I=0,125 I=0,125 I=0,125	2021 I=0,15 I=0,15 I=0,15 I=0,2 S=0,2	28.02.22			A2P4EB	US90278Q1085	UFP Industries Inc.	1	74,5 G	(exD)-74G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-5,5G	82,5	66
US\$ 7,531	1	1						891541	US9026731029	UFP Technologies Inc.	1	61,5 G	62G-2G-2G-2G-2G-1,5G-2G-2G-1,5G-1G-0,5G-0,5G-0,5G-1,5G	65	57,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,33 Q=0,345 Q=0,345 Q=0,345											
US\$ 209,804	1	1		2021 Q=0,33 Q=0,345 Q=0,345 Q=0,345	14.03.22			887836	US9026811052	UGI Corp.	1	34,21 G	33,89G-3,76G-3,83G- 3,69G-3,89G-4,02G-3,8G- 4,37G-4,29G-4,47G-4,04G	41,31	32,93
US\$ 442,775	1	1					A3CND6	US90364P1057	UiPath Inc.		1	28,5 G	28,8G-8,7G-8,8G-8,7G- 8,7G-8,7G-8,7G-8,6G- 8,4G-9,3G-30G-0,7G-0,5G	38,8	26,1
US\$ 54,12	1	1					A0M240	US90384S3031	Ulta Beauty Inc.		1	333,1 G	334,1G-4,5G-3,5G-4,7G- 4,1G-2,2G-2,3G	371,5	302,3
US\$ 44,9	1	10					A0B9LA	US90385V1070	Ultra Clean Holdings Inc.		1	42,2 G	41,4G-1,4G-1,4G-1,4G- 1,4G-1,2G-1,4G-1,4G- 1,2G-1,6G-1,4G-1,4G- 0,6G-0,8G	52,5	37,6
£ 71,422	1	1	2020 I=0,546 S=0,415	2021 I=0,162	26.08.21		909716	GB0009123323	Ultra Electronics Holdings PLC		1	35,8 G	36,2G-6,2G-5,8G-5,8G-6G- 6,4G-6,4G-6,4G-6,4G- 6,4G-6,4G-6,4G-6,6G- 6,4G-6,4G-6,4G-6,4G- 6,4G-7,6G-7,6G-7,6G	38	32,2
US\$ 69,385	1	1					A1XCY0	US90400D1081	Ultragenyx Pharmaceutical Inc.		1	58,5 G	58,5G-8G-8,5G-8,5G-8G- 8,5G-8,5G-8,5G-8,5G-9,5G- 9G-8,5G-8,5G	76	55
Euro 246,4		1	2020 I=0,5	2021 I=0,25 S=0,55	02.05.22		A2H5A3	BE0974320526	Umicore S.A.		1	35,72 G	36,16G-6,07G-6,43G-6,3G- 6,59G-6,67G-6,49G	37,37	31,86
US\$ 253,218	1	1					A2AF8T	US9043112062	Under Armour Inc.		1	13,76 G	13,435G-3,47G-3,445G- 3,415G-3,46G-3,48G- 3,795G-3,78G-3,785G- 3,805G	16,38	11,91
US\$ 188,669	1	1					A0HL4V	US9043111072	-		1	15,7 G	15,43G-5,49G-5,445G- 5,425G-5,46G-5,44G- 5,42G-5,725G-5,815G- 5,77G-5,755G	19,49	13,4
Euro 138,472		1	2018 I=5,4 S=5,4	2019 I=5,4 J=5,4	02.07.20		A2JH5S	FR0013326246	Unibail-Rodamco-Westfield SE		1	68,63 G	68,09G-7,27G-6,24G- 6,56G-5,95G-6,92G-7,69G- 7,39G	72,4	61,24
Euro 2.654,833		1	2020 J=0,0073	2021 I=0,002	15.09.21		A1W97N	ES0180907000	Unicaja Banco S.A.		1	0,83 G	0,845G-0,8375G-0,8405G- 0,8365G-0,8305G- 0,8285G-0,834G-0,838G- 0,835G-0,831G-0,8305G	1,08	0,83
Yen 620,834		1	2020 I=16 S=16	2021 I=18 S=18	29.12.21		863807	JP3951600000	Unicharm Corp., (Glob.)		1	31,83 G	32,48G-2,41G-2,36G- 2,415G-2,415G-2,405G- 2,33G-2,365G-2,345G- 2,39G-2,38G-2,37G- 2,375G-2,48G-2,46G	37,58	31,28
Euro 2.237,262		1	2020 J=0,12	2021 J=0,5352	19.04.22		A2DJV6	IT0005239360	UniCredit S.p.A.		1	12,61 G	12,11G-1,616G-1,328G- 1,154G-1,05G-1,066G- 1,282G	15,91	11,05
Euro 33,464		1					A2QCS4	BE0974371032	Unifiedpost Group S.A./N.V.		1	11,56 G	11,44G-1,42G-1,28G-1,3G- 1,26G-1,26G-1,26G-1,32G- 1,32G-1,34G-1,4G-1,42G- 1,46G-1,36G	14,86	10,96
£ 2.560,966	1	1	2020 Q=0,3614 Q=0,3698 Q=0,3746 Q=0,376	2021 Q=0,371 Q=0,3693 Q=0,3598 Q=0,3602	24.02.22		A0JNE2	GB00B10RZP78	Unilever PLC		1	44,63 G	44,5-4,295G-4,34G- 4,535G-4,66-4,37G- 4,475G-4,785G-4,605G- 4,755G-4,65G-4,685G- 4,68G-4,595G	47,87	41,66
£ 2.560,966	1	1	2020 Q=0,4445 Q=0,4694 Q=0,4845 Q=0,5139	2021 Q=0,5159 Q=0,5031 Q=0,4975 Q=0,4873	24.02.22		854342	US9047677045	- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.		1	44,4 G	44,8G-4,4G-4,6G-4,8G- 4,2G-4,2G-4,4G-4,4G- 4,2G-4,4G-4,4G-4,4G- 4,4G-4,2G-4,4G-4,2G- 4,4G-4,4G-4,4G-4,4G- 4,4G-4,4G	47,6	40,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,28											
US\$ 636,899	1 zu je US\$ 2,5	1	2020 Q=0,97 Q=0,97 Q=0,97 Q=0,97	2021 Q=1,07 Q=1,07 Q=1,07 Q=1,18	25.02.22		858144	US9078181081	Union Pacific Corp.	1	219,9 G	215,4G-6,9G-7,4G-6,4G- 8,2G-7,5G-8G-8,4G-7,2G	225	207,5	
Euro 717,474		1	2020 J=0,28	2021 I=0,28	18.10.21		A1JWCF	IT0004810054	Unipol Gruppo S.p.A.	1	4,55 G	4,549G-4,549G-4,464G- 4,396G-4,437G-4,437G- 4,409G-4,415G-4,415G- 4,424G-4,438G-4,437G- 4,421G-4,403G-4,428G- 4,436G-4,463G-4,473G- 4,444G-4,444G-4,444G- 4,444G	5,01	4,3	
Euro 2.829,717		1	2019 J=0,16	2020 J=0,19	24.05.21	011	A1J0SG	IT0004827447	UnipolSai Assicurazioni S.p.A.	1	2,45 G	2,42G-2,43G-2,404G- 2,422G-2,426G-2,408G- 2,414G-2,424G-2,418G- 2,404G-2,402G	2,62	2,37	
Euro 309	1	1	2020 J=0,18	2021 J=0,55	02.06.22		928900	AT0000821103	UNIQA Insurance Group AG	1	7,43 G	7,25G-7,19G-7,12G-7,19G- 7,17G-7,17G-7,21G-7,18G- 7,21G-7,21G-7,16G-7,16G- 7,16G	8,44	7,02	
US\$ 67,232	1	1					A0YCM4	US9092143067	Unisys Corp.	1	19,23 G	19,11G-9,16G-9,12G- 9,09G-9,14G-9,15G-9,08G- 9,44G-9,61G-8,97G-8,98G	19,65	15,04	
US\$ 324,626	1	1					A1C6TV	US9100471096	United Airlines Holdings Inc.	1	40,28 G	39,195G-9,495G-9,69G- 9,77G-9,615G-40,12G- 0,31G-39,905G-9,19G- 9,36G-9,05G	44,46	34,92	
kann.\$ 70,055	1	8					A2QGMZ	CA9107971090	United Lithium Corp.	1	0,3 G	0,296G-0,296G-0,296G- 0,296G-0,296G-0,302G- 0,302G-0,302G-0,302G	0,44	0,28	
TWD 2.496,65	1	1	2019 J=0,1365	2020 J=0,2866	21.07.21		A0M2R4	US9108734057	United Microelectronics Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	8,15 G	8G-8G-8G-8,15G-8,15G- 7,9G-8,05G-7,95G-8G- 8,25G-8,25G-8,25G-8,15G- 8,15G	10,2	7,85	
US\$ 58,085	1	11					903615	US9111631035	United Natural Foods Inc.	1	36 G	35,14G-5,12G-5,16G- 5,14G-5,16G-5,04G-6,66G- 6,08G	43,56	31,42	
- 1.671,99		1	2020 I=0,39 S=0,39	2021 I=0,6 S=0,6	28.04.22		878618	SG1M31001969	United Overseas Bank Ltd., (Glob.)	1	20,29 G	19,67G-9,6G-9,6G-9,6G- 9,585G-9,61G-9,615G- 9,63G-9,595G-9,595G- 9,635G-9,69G-9,625G- 9,635G	21,94	17,38	
US\$ 732,554	1	1	2021 Q=1,02 Q=1,02 Q=1,02 Q=1,02	2022 Q=1,52	18.02.22		929198	US9113121068	United Parcel Service Inc.	1	187,1 G	185,1G-4,95G-4,45G-5G- 4,45G-4,7G-5,1G-5,45G	204,4	173,35	
US\$ 72,422	1	1					911443	US9113631090	United Rentals Inc.	1	280 G	270,9G-63,7G-5G-3,1G- 76,2G-8,9G-83,5G-2,8G- 3,5G	307	257	
US\$ 260,931	1 zu je US\$ 1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,05	2022 Q=0,05	04.02.22		529498	US9129091081	United States Steel Corp.	1	21,86 G	23,63G-3,6G-3,6G-3,83G- 3,82G-4,29G-4,08G	24,29	16,11	
US\$ 45,036	1	1					923818	US91307C1027	United Therapeutics Corp. [Del.]	1	148 G	147G-7G-7G-7G-7G-6G- 7G-7G-6G-6G-5G-8G-8G- 9G	189	145	
£ 681,888	1	4	2020 I=0,1441 S=0,2883	2021 I=0,145	16.12.21		A0Q4EC	GB00B39J2M42	United Utilities Group PLC	1	12,52 G	12,67G-2,675G-2,56G- 2,56G-2,565G-2,64G-2,6G- 2,815G-2,735G-2,81G- 2,735G-2,74G	13,15	12,02	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 940,899	1	1	2021 Q=1,25 Q=1,45 Q=1,45 Q=1,45	2022 Q=1,45	11.03.22			869561	US91324P1021	UnitedHealth Group Inc.	1	421,2 G	419,75G-8,35G-8,6G- 9,85G-20,75G-17,55G- 8,35G	447,3	391,2
Yen 57,752		4	2020 J=0	2021 I=0 S=0				862874	JP3951200009	Unitika Ltd., (Glob.)	1	2,2 G	2,24G-2,24G-2,24G-2,24G- 2,24G-2,24G-2,24G-2,24G- 2,24G-2,24G-2,24G-2,24G- 2,24G-2,24G-2,24G-2,24G- 2,24G-2,24G-2,24G-2,24G-	2,36	2,2
US\$ 57,724	1	10						A2JLUJ	US91381U1016	Unity Biotechnology Inc.	1	0,74 G	0,783G-0,7845G-0,775G- 0,7765G-0,7765G-0,776G- 0,777G	1,67	0,7
US\$ 294,095	1	1						A2QCFX	US91332U1016	Unity Software Inc.	1	91,4 G	90G-0G-0G-0G-0G-0G- 0,2G-0G-2,4G-2,6G-4,8G- 3,2G-3,6G	127	76
US\$ 170,958	1	10						A11955	US91336L1070	Univar Solutions Inc.	1	26,8 G	26,6G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,6G- 6,4G-7,2G-7,2G-7,2G-7G- 7,2G	27,2	23
US\$ 73,12	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2	28.02.22			866462	US9139031002	Universal Health Services Inc.	1	128,1 G	(exD)-127,05G-7,2G-7,2G- 6,95G-7,25G-7,35G-6,85G- 4,6G-6,8G-7,45G	130,55	109,8
Euro 1.813,376		1		2020 J=0,2	25.10.21			A3C291	NL0015000IY2	Universal Music Group N.V.	1	19,08 G	18,602G-9,496G-9,788G- 9,654G-9,786G-9,706G- 9,938G-20,225G-0,18G	24,68	18,6
US\$ 204,453	1	1	2021 Q=0,285 Q=0,285 Q=0,3 Q=0,3	2022 Q=0,3	27.01.22			872055	US91529Y1064	Unum Group	1	25,26 G	24,87G-4,94G-4,89G- 4,92G-4,84G-4,52G-4,77G- 4,94G-4,64G-4,68G	26,12	21,41
- 844,343		1	2019 J=0,175 J=0,175	2020 J=0,15	30.04.21			866310	SG1S83002349	UOL Group Ltd., (Glob.)	1	4,76 G	4,58G-4,56G-4,52G-4,52G- 4,52G-4,52G-4,52G-4,52G- 4,54G-4,52G-4,52G-4,54G- 4,56G-4,54G-4,54G	4,86	4,44
US\$ 141,368	1	4						A2PFTG	US91531W1062	UP Fintech Holding Ltd.	1	3,98 G	3,86G-3,84G-3,84G-3,8G- 3,88G-3,86G-3,88G-3,88G- 4,02G-4,04G-3,96G-3,98G	4,44	3,26
US\$ 144,25	1	10						A3CR69	US91532B1017	UpHealth Inc.	1	1,99 G	1,99G-1,99G-2G-2G- 1,99G-2G-1,99G-1,99G- 1,99G-2,02G-2,04G-2,02G- 1,99G-1,99G	2,4	1,6
US\$ 30,527	1	1						A12EHS	US91544A1097	Upland Software Inc.	1	15,01 G	17,2G-7,17G-7,21G-7,17G- 7,21G-7,17G-6,79G-6,87G- 6,43G	18,74	13,36
Euro 533,736		1	2020 J=1,3	2021 J=1,3	30.03.22			881026	FI0009005987	UPM Kymmene Corp.	1	31,73 G	31,23G-0,96G-1,07G-0,7G- 0,8G-0,95G-0,9G-0,72G	35,51	30,22
Euro 73,207		1	2020 S=0,27 I=0,28 S=0,29	2021 I=0,33 S=0,34	14.09.22			897947	FI0009002158	Uponor Oyj	1	19,92 G	19,66G-9,48G-9,33G- 9,26G-9,3G-9,4G-9,45G- 9,69G-9,88G-9,85G-9,69G	21,46	18,23
US\$ 84,056	1	1						A2QJL7	US91680M1071	Upstart Holdings Inc.	1	117,94 G	117,96G-4,96G-5,96G- 3,96G	133,82	75,97
US\$ 129,216	1	10						A2N5QE	US91688F1049	Upwork Inc.	1	21,56 G	21,24G-1,305G-1,26G- 1,28G-1,215G-1,27G- 1,275G-1,21G-1,62G- 1,805G-1,89G	30,36	19,05
kann.\$ 217,194	1	1						A0HMUF	CA91688R1082	Ur-Energy Inc.	1	1,17 G	1,205G-1,2G-1,205G- 1,215G-1,255G-1,255G- 1,305G-1,305G-1,3G- 1,295G	1,31	0,92

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 267,254	1	8						A0JDRR	US9168961038	Uranium Energy Corp.	1	2,92 G	3,065G-3,155G-3,155G-3,23-3,22G-3,265G-3,2G-3,36G-3,33-3,445G-3,48G-3,515	3,69	2,13
kann.\$ 92,961	1	5						A2PV0Z	CA91702V1013	Uranium Royalty Corp.	1	3,03 G	3,165G-3,225G-3,22G-3,225G-3,315G-3,33G-3,35G-3,355G-3,355G-3,445G-3,61G-3,64G-3,59G	3,85	2,45
US\$ 8,221	1	1						A2DRLB	US91705J1051	Urban One Inc.	1	4,63 G	4,646G-4,636G-4,651G-4,645G-4,662G-4,652G-4,705G-4,836G-4,865G-4,749G-4,754G	5,17	3,38
US\$ 97,884	1	2						888903	US9170471026	Urban Outfitters Inc.	1	23,6 G	23,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,2G-3,6G-3,6G-4G-4G-4G	26,6	21,6
US\$ 223,02	1	1						A2AHWK	US9120081099	US Foods Holding Corp.	1	34,84 G	34,13G-4,14G-4,23G-4,18G-4,11G-4,21G-4,09G-4,34G-4,75G-4,62G	34,84	29,06
US\$ 74,571	1	1	2019 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	2020 Q=0,02	12.03.20			A1JS16	US90346E1038	US Silica Holdings Inc.	1	11,16 G	12,65G-2,65G-2,65G-2,64G-2,64G-2,67G-2,32G-2,76G-2,65G-2,35G-2,57G	12,76	7,84
US\$ 388,902	1	1	2021 Q=0,49 Q=0,49 Q=0,49 Q=0,5	2022 Q=0,5	09.03.22			857621	US9182041080	V.F. Corp.	1	52,34 G	51,24G-1,12G-1,06G-1,64G-1,58G-1,36G-1,52G-2,12G-1,86G-1,54G	67,56	49,46
US\$ 59,364	1	1		2022 Q=0,0325	17.02.22			883016	US91851C2017	Vaalco Energy Inc.	1	4,7 G	4,62G-4,66G-4,66G-4,78G-4,76G-4,76G-4,9G-4,82G-4,88G-4,9G-4,92G-4,86G-4,88G	4,98	2,74
BRL 5.132,458	1	1	2020	2021	23.09.21			A0RN7M	US91912E1055	Vale S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	15,2 G	15,8G-5,5G-5,5G-5,6G-5,3G-5,2G-5,3G-5,3G-5,3G-5,7G-6,1G-6,1G-6,3G	16,3	11,7
BRL 5.132,458	1	1	2020 I=1,4693	2021 I=8,1972 S=3,7018	09.03.22			897136	BRVALEACNOR0	-	1	15,5 G	15,798G-5,8G-5,8G-5,898G-5,998G-5,524G-5,802G-6,2G-6,198G-6,22G-6,38-6,3G	16,38	12
Euro 242,575	1	1	2019 J=0,2	2020 J=0,3	28.05.21			A2ALDB	FR0013176526	Valéo S.E.	1	21,54 G	20,53G-0,16G-19,385G-9,26G-9,35G-9,645G-9,86G-9,785G	28,38	19,26
US\$ 409,304	1	1	2021 Q=0,98 Q=0,98 Q=0,98 Q=0,98	2022 Q=0,98	02.02.22			908683	US91913Y1001	Valero Energy Corporation	1	75,56 G	74,42G-4,62G-5,02G-4,94G-6,02G-5,2G-5,14G-5,06G-4,78G-3,56G-3,58G	81,72	65,64
sfrs 15,792	1 zu je sfrs 0,5	1	2020 J=5	2021 J=5	20.05.22			157770	CH0014786500	Valiant Holding AG	1		(ausg)		
Euro 228,928	1	1						A2P22Y	FR0013506730	Vallourec S.A.	1	6,87 G	8,31G-8,355G-8,725G-8,62G-8,59G-8,5G-8,695G-8,715G	9,55	6,58
Euro 149,865	1	1	2020 J=0,9	2021 J=1,2	23.03.22			A1XA9J	FI4000074984	Valmet Oyj	1	31,15 G	30,88G-0,83G-0,41G-0,59G-0,33G-0,53G-0,56G-0,39G-0,78G-1,06G-0,69G-0,68G	38,46	29,32
Euro 53,581	1	1						A3CPD1	US92025Y1038	Valneva SE ausgestellt von: Citibank N.A. NY	1	29,2 G	29G-9G-9,2G-9,4G-9,4G-9,2G-9,6G-8,8G-8,6G	46	25,8
Euro 107,162	1	1						A0MVJZ	FR0004056851	-	1	14,85 G	14,43-4,57G-4,74G-4,81G-4,89G-4,88G-4,96-4,98G-5,04-4,75G-4,75G	23,98	12,82

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,12 S=0,17											
US\$ 1.749,127	1	1			26.02.20			A2DN8Y	US91822M1062	Veon Ltd.	1	0,77 G	0,57G	1,52	0,57
US\$ 71,043	1	1						A1W7EA	US92337F1075	Veracyte Inc.	1	23 G	23,6G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-4,2G-4,8G-5G-4,6G-4,6G	37,6	20
Euro 122,289		1			01.07.21			A2PSEA	FR0013447729	Verallia SA	1	23,96 G	23,78G-3,76G-3,54G-3,28G-3,44G-3,42G-3,26G-3,22G-3,1G-3,14G-3,1G-3,4G-3,3G-3,22G-3,22G	31,34	22,54
US\$ 182,186	1	1						A1JTPU	US92337C1045	Verastem Inc.	1	1,04 G	1,056G-1,052G-1,054G-1,053G-1,064G-1,06G-1,046G-1,054G-1,064G-1,047G-1,056G	1,83	0,97
US\$ 70,47	1	10						A2PD0Z	US92337U1043	Verb Technology Company Inc.	1	0,97 G	1G-1G-1G-0,975G-0,975G-0,965G-0,975G-0,975G-0,975G-0,975G-1G-1,02G-1,02G-0,975G-0,975G	1,29	0,88
Euro 170,234	1, 10, 100 1.000	1			27.04.21			877738	AT0000746409	Verbund AG	1	103,2 G	102,3G-3,9G-5,4G-6,7G-5,2G-2,8G-3,2G-3,5G-6,9G-6,9G-6,5G-6G	106,9	83,95
US\$ 46,815	1	7						A12FU4	US92346J1088	Vericel Corp.	1	33,8 G	34,4G-4,2G-4,4G-4,2G-4,4G-4,2G-4,4G-4,4G-4,2G-5,8G-6,2G-6,2G-5,4G-5,8G	36,2	26,8
US\$ 65,704	1	2						541561	US92343X1000	Verint Systems Inc.	1	44,2 G	43,4G-3,2G-3,4G-3,8G-3,8G-3,2G-3,2G-3,4G-3,2G-4,4G-4,4G-4,4G-4,2G-4,4G	47,8	42
US\$ 110,167	1	1						911090	US92343E1029	Verisign Inc.	1	189,45 G	189,3G-7,6G-8G-8,2G-7,45G-8,95G	224,2	174,45
US\$ 161,283	1	1			14.03.22			A0YA2M	US92345Y1064	Verisk Analytics Inc.	1	158,1 G	157,95G-7,15G-6,85G-8,25G-7,75G-7,65G	201,6	152,05
US\$ 34,98	1	1						A2DR5Y	US92347M1009	Veritone Inc	1	14,6 G	14,6G-4,5G-4,6G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-5,1G-5,1G-5G-4,8G-4,8G	19,8	11,5
US\$ 4.197,824	1	1			07.01.22		06.02	868402	US92343V1044	Verizon Communications Inc.	1	48,24 G	47,595G-8,035G-7,955G-7,81G-7,595G-7,62G	48,27	45,15
kann.\$ 162,281	1	1			30.03.20			A1C4MN	CA9237251058	Vermilion Energy Inc.	1	15,7 G	16,49G-6,59G-5,89G-5,89G-5,89G-5,89G-6,46G	16,59	10,99
US\$ 63,288	1	1						A0RM7P	US92534K1079	Vertex Energy Inc.	1	5,05 G	5,1G-5,1G-5,2G-5,15G-5,35G-5,25G-5,25G-5,2G-5,25G	5,35	2,98

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 40,773	1	1						A2P93F US92538J1060	Vertex Inc.	1	11,4 G	11,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,7G-1,7G	14,6	10,7	
US\$ 254,577	1	1						882807 US92532F1003	Vertex Pharmaceuticals Inc.	1	205,8 G	205G-4,95G-4,25G-4G-4G-4G-4G-1,65G-3,85G-3,65G	223,5	189,98	
US\$ 375,673	1	1	2019 J=0,01	2020 J=0,01	30.11.21			A2PZ5A US92537N1081	Vertiv Holdings Co.	1	10,7 G	11,2G-1,2G-1,2G-1,2G-1,2G-1,6G-1,6G-1,4G-1,4G-1,4G	21,6	9,75	
DKK 1.009,867		1		2021 J=0,37	06.04.22			A3CMNS DK0061539921	Vestas Wind Systems AS	1	25,21 G	25,77G-8,52-7,88-9,12G-9,16-9,27G-8,7G-8,79G-8,81G	29,27	20,97	
£ 271,214	1	1	2020 I=0,031 S=0,143	2021 I=0,062	05.08.21			A1J7UJ GB00B82YXW83	Vesuvius PLC	1	4,48 G	4,54G-4,54G-4,48G-4,5G-4,46G-4,46G-4,5G-4,46G-4,48G-4,48G-4,48G-4,5G-4,68G-4,68G-4,68G	5,6	4,32	
US\$ 20,53	1 zu je US\$ 1,5	1	2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2020 Q=0,1	13.03.20			A0B6NE US92552R4065	Viad Corp.	1	30,84 G	30,52G-0,54G-0,52G-0,56G-0,56G-0,46G-1,12G-1,22G-0,66G-0,6G	40,46	28,92	
US\$ 74,393	1	4						908189 US92552V1008	Viasat Inc.	1	38,2 G	38G-7,8G-8G-8G-8G-8G-8G-8G-8G-8,6G-9,6G-40G-39,8G-40G	42	35	
US\$ 1.209,393	1	1	2021 Q=0,11 Q=0,11 Q=0,11	2022 Q=0,12	23.02.22			A2QAME US92556V1061	Viatis Inc.	1	12,93 G	12,796-2,496G-2,896G-3,096G-3,096G-3,35G-2,488-2,394G-2,42G	13,49	11,85	
US\$ 230,012	1	7						A14XLZ US9255501051	Viavi Solutions Inc.	1	14,52 G	14,365G-4,33G-4,38G-4,37G-4,355G-4,41G-4,38G-4,44G-4,52G-4,575G	15,96	13,71	
Euro 44,9		1	2019 J=1,5	2020 J=1,5	26.04.21			852366 FR0000031775	VICAT S.A.	1	33,7 G	33,5G-3,5G-3,15G-3,05G-2,45G-2,55G-2,3G-2,1G-2,45G-2,25G-2,6G-2,9G-2,65G-2,5G	39,6	32,1	
kann.\$ 35,249	1	4						A3CML7 CA9256541058	Vicinity Motor Corp.	1	3,17 G	3,2G-3,2G-3,23G-3,28G-3,27G-3,18G-3,19G-3,18G-3,15G-3,2G-3,26G-3,19G-3,19G	3,78	2,5	
kann.\$ 63,727	1	4						A2PVRH CA92625W5072	Victoria Gold Corp.	1	11,02 G	11,25G-1,25G-1,25G-1,25G-1,1G-1,06G-1G-1,04G-1,11G-1,16G-1,22G-1,11G	11,25	9,21	
US\$ 88,593	1	2						A3CU0R US9264001028	Victoria's Secret & Co.	1	49 G	49,2G-9G-9G-9G-9G-9G-9G-9G-9G-8,2G-8,6G-8G-7,6G	55,5	45	
US\$ 16,338	1	1	2021 Q=0,09 Q=0,12 Q=0,15 Q=0,17	2022 Q=0,25	09.03.22			A2JDX0 US92645B1035	Victory Capital Holdings Inc.	1	28,8 G	28,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,2G-8,2G-8,2G-8,6G-8,8G-9,2G-8,8G-9,2G	32,2	25,8	
kann.\$ 97,2	1	1						A2DS94 CA92650P1045	Victory Square Technologies Inc.	1	0,19 G	0,1856G-0,185G-0,185G-0,1852G-0,1852G-0,1852G-0,1856G-0,1852G-0,1828G-0,1832G-0,187G-0,187G-0,187G	0,23	0,16	
Euro 128	1	1	2019 J=1,15 J=1,15 J=1,15	2020 J=0,75	25.05.21			A0ET17 AT0000908504	Vienna Insurance Group AG Wiener Versicherung Gruppe	1	24,35 G	24,1G-4,1G-4,1-3,65G-3,35G-3,25G-3,4G-3,4G-3,5G-3,2G-3,3G-3,35G-3,2G-3,2G	26,75	23,2	
sfrs 65	1	1	2020 J=2	2021 J=2	29.04.22			A2DRZ4 CH0364749348	Vifor Pharma AG	1		(ausg)			

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 78,363	1	1						A12GD6	US92686J1060	Viking Therapeutics Inc.	1	2,94 G	2,975G-2,97G-2,966G- 2,968G-2,983G-2,979G- 3,037G-2,992G-2,982G	4,25	2,73
kann.\$ 88,117	1	1						A0YJNB	CA92707Y1088	Village Farms International Inc.	1	4,48 G	4,551G-4,54G-4,54G- 4,542G-4,542G-4,535G- 4,535G-4,53G-4,554G- 4,647G-4,721G-4,605G- 4,613G	5,55	4
Euro 22,917		7	2019 J=1 J=0,0386	2020 J=1,6 J=0,0565	13.12.21			888517	FR0000052516	Vilmorin & Compagnie S.A.	1	47,4 G	47,05G-7G-6,85G-6,35G- 6,1G-6,35G-6,5G-6,7G- 6,7G-7,4G-7,35G-6,7G- 6,4G-6,4G	54,7	46,1
US\$ 165,554	1	1	2020 I=0,055 I=0,055 J=0,06	2021 I=0,08	04.11.21			A1428J	GG00BYXVT888	VinaCapital Vietnam Opportunity Fund Ltd.	1	5,81 G	5,71G-5,71G-5,55G-5,81G- 5,85G-5,82G-5,83G-5,85G- 5,81G-5,81G-5,83G-5,8G- 5,77G-5,77G	6,52	5,55
Euro 592,881		1	2020 I=2,04 S=0,65	2021 I=2,25	26.04.22			867475	FR0000125486	VINCI S.A.	1	95,65 G	93,79G-3,32G-3,01G- 4,51G-4,22G-3,51G	103,48	91,99
US\$ 61,691	1 zu je US\$ 1	1						A3CR3Q	US92747V1061	Vintage Wine Estates Inc.	1	7,25 G	6,95G-6,95G-6,95G-7G- 6,95G-7,15G-7,3G-7,3G- 7,2G-7,15G	8,05	6,7
Euro 259,19	1	1	2020 J=0,02	2021 I=0,01	28.05.21			A1W8RU	BE0974271034	Viohalco S.A.	1	4,49 G	4,45G-4,45G-4,45G- 4,395G-4,225G-4,17G- 4,165G-4,225G-4,235G- 4,185G-4,21G-4,18G- 4,22G-4,22G-4,22G	4,99	4,06
US\$ 599,757	1	1						A1JVJQ	US92763W1036	Vipshop Holdings Ltd. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	7,75 G	7,6G-7,6G-7,6G-7,6G- 7,75G-7,6G-7,6G-7,7G- 7,55G-7,6G-7,55G-7,6G- 7,45G-7,45G	9,1	6,7
Euro 8,458		1	2018 J=0	2020 J=0,75	23.06.21			874929	FR0000031577	Virbac S.A.	1	358,5 G	360G-0G-55,5G-7,5G- 7,5G-7,5G-6G-6,5G-8G- 8G-60,5G-1,5G-2,5G-2,5G- 2,5G	436	326
£ 866,692		4		2020 S=0,01	10.02.22			A2PVPC	AU0000064966	Virgin Money UK PLC, (Glob.)	1	2,12 G	2,08G-2,08G-2,08G-2,08G- 2,08G-2,08G-2,08G-2,08G- 2,08G-2,08G-2,1G-2,1G- 2,1G-2,1G	2,42	2
US\$ 108,773	1	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,24	28.02.22			A14RHF	US9282541013	Virtu Financial Inc.	1	30,79 G	(exD)-30,38G-1,05G- 1,03G-0,98G-0,95G-1,02G- 1,15G-1,31G	31,32	24,68
US\$ 7,588	1	1	2021 Q=0,82 Q=0,82 Q=1,5 Q=1,5	2022 Q=1,5	28.04.22			A0RK8G	US92828Q1094	Virtus Investment Partners Inc.	1	216 G	216G-6G-6G-6G-6G-6G- 6G-6G-6G-6G-6G-2G- 0G	262	204
US\$ 1.658,424	1	1	2020 Q=0,3 Q=0,3 Q=0,32 Q=0,32	2021 Q=0,32 Q=0,32 Q=0,375 Q=0,375	10.02.22			A0NC7B	US92826C8394	VISA Inc.	1	190,86 G	192,7G-2,74G-2,42G- 1,72G-2,1G-2,98G-4,12G	206,65	175,44
Euro 46,5		1	2020 I=1,4 S=0,29	2021 I=1,4	20.12.21			872335	ES0184262212	Viscofan S.A.	1	55,1 G	55,1G-4,8G-4,8G-4,95G- 4,95G-4,95G-4,9G-4,75G- 5,1G-5,2G-4,85G	57	51,45
US\$ 132,711	1	7	2020 Q=0,095 Q=0,095 Q=0,095 Q=0,095	2021 Q=0,095 Q=0,1 Q=0,1	16.03.22			861320	US9282981086	Vishay Intertechnology Inc.	1	17,3 G	16,9G-6,9G-7G-6,9G-7G- 6,9G-7G-7G-6,9G-7,1G- 7,1G-7,2G-7G-7G	19,8	16

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 33,827	1	1						A2DQSD	CA92834E3068	Visible Gold Mines	1	0,07 G	0,0695G-0,0695G- 0,0695G-0,0695G- 0,0695G-0,0695G- 0,0695G-0,0695G	0,09	0,05
kann.\$ 117,189	1	1						A0MRZD	CA9279263037	Vista Gold Corp.	1	0,7 G	0,724G-0,718G-0,72G- 0,718G-0,72G-0,722G- 0,742G-0,726G-0,748G- 0,734G-0,722G-0,718G- 0,722G	0,75	0,57
MXN 86,835	1 zu je MXN 1	1						A2PPAS	US92837L1098	Vista Oil & Gas S.A.B. de C.V.	1	7,1 G	6,75G-6,8G-7G-7G-7G- 7,2G-7,2G-7,35G-7,3G- 7,25G-7,2G-7,25G	7,35	4,46
US\$ 56,259	1	10						A14MAD	US9283771007	Vista Outdoor Inc.	1	31,58 G	31,16G-1,24G-1,5G-1,54G- 1,44G-1,68G-1,9G-2,22G- 2,1G-2,04G	45,62	28,04
US\$ 28,004	1	1						A1C6VY	US92839U2069	Visteon Corp., neue	1	109 G	109G-8G-9G-8G-8G-8G- 9G-8G-8G-8G-8G-6G-6G	116	82
US\$ 482,628	1	10	2020 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2021 Q=0,17	21.03.22			A2DJE5	US92840M1027	Vistra Corp.	1	19,3 G	19G-9G-9G-9G-9G-9G- 8,9G-9,5G-9,7G-20G- 19,9G-20G	20	17,7
US\$ 40,305	1	1						A2QAN3	US92847W1036	Vital Farms Inc.	1	12,5 G	12,33G-2,29G-2,31G- 2,29G-2,3G-2,31G-2,27G- 2,61G-2,74G-2,54G-2,58G	16,83	11,63
skr 135,447		1	2020 J=0,8	2021 J=0,8	28.04.22			A2JLT3	SE0011205202	Vitrolife AB, (Glob.)	1	29,44 G	28,3G-8,22G-9,12G-9,42G- 9,1G-8,86G-9,3G-9,52G- 9,66G-9,56G-9,26G	54,2	25,32
Euro 1.108,561		1	2019 J=0,6	2020 J=0,6	23.06.21			591068	FR0000127771	Vivendi SE	1	11,35 G	11,23-1,155G-1,195G- 1,22G-1,185G-1,155G- 1,175G-1,12G-1,24G- 1,285G-1,225G	12,16	10,88
US\$ 18,506	1	4						A2DJ2T	GB00BD3VDH82	VivoPower International PLC	1	1,85 G	1,5985G-1,5965G- 1,6255G-1,6785G-1,638G- 1,6455G-1,7265G- 1,7205G-1,7205G	2,76	1,6
Euro 20,02	1	1						A2QJV6	NL00150002Q7	Vivoryon Therapeutics N.V.	1	10,3 G	10,06G-0,04G-9,98G- 10,12G-9,98G-10,06G- 9,97G-10,1G-0,12G-0,08G- 0,08G-0,26G-0,18G-0,18G	19,62	9,32
US\$ 110,814	1	1						A2QR0L	US92858V1017	Vizio Holding Corp.	1	12,1 G	12G-2G-2G-2,1G-2G-2G- 2G-2,3G-2,3G-2,3G-2,2G- 2,3G	17,2	10,4
kann.\$ 148,288		5						A3C9S4	CA92859G2027	Vizsla Silver Corp.	1	1,81 G	1,84G-1,79G-1,79G-1,79G- 1,79G-1,79G-1,79G	2,14	1,51
US\$ 239,375	1	4						A1C8BP	US5603172082	VK Co. Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	3,4 G	2,06G-2,64-2,52G	10,2	2,06
US\$ 420,366	1	1						A0MYC8	US9285634021	VMware Inc.	1	105,6 G	102,15G-2,45G-1,8G-2,6G- 2,45G-4,3G-4,9G-3,25G	119,45	99,4
US\$ 143,322	1	1						A1H9DT	US90138A1034	VNET Group Inc.	1	5,85 G	6,25G-6,25G-6,25G-6,25G- 6,25G-6,25G-6,2G-6,45G- 6,7G-6,75G-6,6G-6,65G	8,85	5,2
Euro 124,32		1		2018 S=0,032	08.05.19			A0H1NM	ES0114820113	Vocento	1	0,88 G	0,866G-0,866G-0,886G- 0,872G-0,872G-0,872G- 0,872G-0,88G-0,878G- 0,866G-0,878G-0,88G- 0,902G-0,896G-0,896G	0,95	0,87
US\$ 26.950,982	1	4	2020 I=0,0398 S=0,0383	2021 I=0,0376	25.11.21			A1XA83	GB00BH4HKS39	Vodafone Group PLC	1	1,6 G	1,568G-1,572-1,576G- 1,582G-1,588G-1,578G- 1,571G-1,569G-1,585G- 1,57G-1,57G	1,67	1,34
US\$ 2.698,521	1	4	2020	2021	24.11.21			A1XD9Z	US92857W3088	-" ausgestellt von: Bank of New York, New York/N.Y.	1	15,8 G	15,9G-5,9G-5,5G-5,5G- 5,6G-5,6G-5,5G-5,6G- 5,6G-5,6G-5,6G-5,6G	16,6	12,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 J=0,2											
Euro 178,549	1	4			15.07.21			897200	AT0000937503	voestalpine AG	1	29,02 G	27,98G-9,1G-8,94G-8,96G-9,04G-9,08G-9,1G-8,92G-8,9G-9,12G-9,68G-9,36G-9,28G	35,2	26,86
£ 158,719	1	4			18.11.21			896733	GB0009390070	Volex PLC	1	3,24 G	3,2G-3,2G-3,26G-3,3G-3,36G-3,34G-3,34G-3,34G-3,34G-3,4G-3,42G-3,44G-3,42G-3,42G	4,18	2,88
nkr 143,87		1						A2QDMH	NO0010894603	Volue ASA, (Glob.)	1	4,02 G	3,895G-3,895G-3,97G-4,085G-4,01G-3,995G-4,06G-4,09G-4,155G-4,125G-4,095G-4,155G-4,19G-4,19G-4,19G	5,9	3,74
skr 2.979,524		1						A3C5QN	SE0016844831	Volvo Car AB, (Glob.)	1	6,17 G	5,98G-5,93G-5,926G-6,028G-6,02G-5,964G-6,204G-6,178G-6,174G	8,94	5,54
sfors 356,675	1	1						873209	CH0003245351	Von Roll Holding AG	1		(ausg)		
US\$ 169,06	1	1			02.03.22			A2P0AJ	US9288811014	Vontier Corp.	1	21,4 G	21,2G-1G-1G-1G-1G-1G-0,8G-0,8G-1G-1G-1,2G-1G-1,2G	27	19,9
US\$ 191,561	1	1			28.01.22			893899	US9290421091	Vornado Realty Trust	1	38,93 G	38,52G-8,57G-8,6G-8,53G-8,58G-8,6G-8,5G-8,72G-9,02G-9G-8,37G-8,49G	40,68	34,44
nkr 114,64		1			24.05.19			A111AY	NO0010708068	Vow ASA, (Glob.)	1	2,05 G	2,02G-1,972G-1,977G-1,99G-1,95G-1,916G-1,977G-1,983G-1,969G-1,969G	2,64	1,51
nkr 164,427		1						A3CTPX	NO0011037483	Vow Green Metals AS, (Glob.)	1	0,35 G	0,3095G-0,3155G-0,3155G-0,3125G-0,3125G-0,299G-0,3065G-0,3215G-0,3215G	0,42	0,27
US\$ 105,98	1	1			24.02.22			A110V5	US9290891004	Voya Financial Inc.	1	60 G	60G-0G-0G-0G-0G-59,5G-60G-0G-59,5G-9G-9G-9,5G-9G-9G	64,5	56,5
US\$ 37,957	1	1						A143XJ	US92915B1061	Voyager Therapeutics Inc.	1	3,24 G	3,316G-3,308G-3,306G-3,308G-3,308G-3,296G-3,366G-3,452G-3,46G-3,438G-3,446G	3,46	2,36
kann.\$ 201,337	1	1						A2PD8P	CA91834N1006	VSBLTY Groupe Technologies Corp.	1	0,46 G	0,483G-0,4815G-0,4815G-0,482G-0,4825G-0,482G-0,483G-0,482G-0,491G-0,491G-0,491G-0,491G	0,81	0,42
RUB 6.480,271		1			14.07.21			A0MQ3G	US46630Q2021	VTB Bank PJSC, (Glob.) ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	0,81 G	(ausg)	1,13	0,62
A\$ 131,645		1						A2PV3A	AU0000066086	Vulcan Energy Resources Ltd., (Glob.)	1	5,55 G	5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,5G-5,5G-5,52G-5,52G-5,55G-5,57G-5,57G	7,26	5,01
US\$ 132,705	1 zu je US\$ 1	1			28.02.22			855854	US9291601097	Vulcan Materials Co.	1	162,2 G	(exD)-158,85G-9,25G-9,15G-8,7G-9,1G-9,15G-8,6G-61,5G-1,2G-59,65G-60,15G	188,35	149,75
US\$ 63,632	1	1						A1KCVK	US92921W3007	Vuzix Corp.	1	4,81 G	4,792G-4,602G-4,698G-4,704G-4,772G-4,792G-4,744G	8,52	3,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 688,911	1	1						A3C482	GB00BLGXWY71	W.A.G Payment Solutions PLC	1	1,06 G	1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,09G-1,09G-1,09G-1,1G-1,06G-1,06G-1,08G-1,07G-1,07G	1,22	0,99
US\$ 190,607	1	1	2020 Q=0,827 Q=0,213 Q=0,8286 Q=0,2134 Q=0,8302 Q=0,2138 Q=0,8301 Q=0,0811 Q=0,1348	2021 Q=0,8317 Q=0,135 Q=0,0813 Q=0,8333 Q=0,0814 Q=0,1353 Q=0,8349 Q=0,0816 Q=0,1356 Q=1,055	30.12.21			A1J5SB	US92936U1097	W.P. Carey Inc.	1	68,86 G	68,16G-8,08G-7,54G-7,98G-7,98G-8,18G-8,76G-9,18G-8,76G	72,66	64,52
US\$ 176,64	1	1	2020 Q=0,11 Q=0,12 Q=0,12 Q=0,12	2021 Q=0,12 Q=0,63 Q=0,13 Q=1,13	06.12.21			870493	US0844231029	W.R. Berkley Corp.	1	80 G	80G-79,5G-80G-0G-0G-79,5G-80G-0G-79,5G-9G-9,5G-80G-79,5G-9,5G	81	70
US\$ 51,108	1 zu je US\$ 1	1	2021 Q=1,53 Q=1,62 Q=1,62 Q=1,62	2022 Q=1,62	11.02.22			857498	US3848021040	W.W. Grainger Inc.	1	419,2 G	413,6G-4,8G-5,8G-7G-5G-8,6G-9G-20,2G-18,8G	462,2	389,4
Euro 19,752		1						A3C5KU	FR0012532810	Waga Energy S.A.	1	29,8 G	29G-8,8G-9,6G-9,4G-9,4G-9,6G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,6G-9,4G-9,4G	30,8	26,2
US\$ 144,318	1	1						A2N9LN	US9307521008	Waitr Holdings Inc.	1	0,42 G	0,4877G-0,4921G-0,4688G-0,4672G	0,66	0,36
US\$ 863,272	1	9	2020 Q=0,4675 Q=0,4675 Q=0,4675 Q=0,4775	2021 Q=0,4775 Q=0,4775	17.02.22			A12HJF	US9314271084	Walgreens Boots Alliance Inc.	1	41,03 G	40,82G-0,735G-0,245G-1,04G-0,76G-0,66G-0,54G-0,645G-1,005G	49,3	38,49
Euro 137,74		1						A3C4US	NL0015000M91	Wallbox N.V., (Glob.)	1	11,4 G	11,3G-1,2G-1,3G-1,3G-1,2G-1,2G-1,2G-1,3G-1G-1,3G-1,3G-1,5G-1,1G	14,9	10,1
kann.\$ 845,416	1	1						940769	CA9323971023	Wallbridge Mining Co. Ltd.	1	0,22 G	0,2122G-0,2116G-0,2116G-0,2118G-0,212G-0,2114G-0,2118G-0,2122G-0,212G-0,2194G-0,2204G-0,2166G-0,2168G-0,2168G	0,27	0,2
nkr 423,105		1	2019 I=0,5482	2021 I=0,09 S=0,06	09.11.22			A1C0ZS	NO0010571680	Wallenius Wilhelmsen ASA, (Glob.)	1	6,75 G	6,54G-6,7G-6,75G-6,71G-6,645G-6,67G-6,585G-6,72G-6,67G-6,665G	7,03	4,32
US\$ 2.773,878	1	2	2021 Q=0,55 Q=0,55 Q=0,55 Q=0,55	2022 Q=0,56 Q=0,56 Q=0,56 Q=0,56	08.12.22			860853	US9311421039	Walmart Inc.	1	121,12 G	119,98G-20,26G-19,98G-9,78G-20,64G-0,26G-19,64G	128,12	115,96
US\$ 11.899,528	1	1	2020 I=0,0504 S=0,1136	2021 I=0,0647	13.12.21			A0NFF4	KYG9431R1039	Want Want China Holdings Ltd.	1	0,9 G	0,935G-0,93G-0,935G-0,91G-0,91G-0,91G-0,91G-0,91G-0,905G-0,905G-0,91G-0,91G-0,91G-0,905G-0,905G-0,905G-0,905G-0,905G-0,92G-0,92G-0,915G-0,915G-0,915G	0,94	0,79
Euro 184,772		1	2020 J=0,8	2021 J=0,88	28.04.22			A2PXG1	BE0974349814	Warehouses De Pauw N.V.	1	35,02 G	34,8G-5,14G-5,08G-5,12G-5,06G-5,18G-5,44G-5,24G-5,38G-5,34G-4,96G-4,84G	42,12	33

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis						
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=0,06												2019 J=0,03 J=0,03 J=0,03	2020 Q=0,12 Q=0,12 Q=0,12	2021 Q=0,12 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,06	2019 J=2,4	2020 J=2,5
Euro 54	1	1			07.10.20			A0LGV4	AT0000827209	Warimpex Finanz - und Beteiligungs AG	1	1,05 G	1,03G-1,025G-0,974G-0,964G-0,964G-0,962G-0,974G-0,974G-0,974G-0,964G-0,97G-0,982G-0,974G	1,2	0,96						
US\$ 137,163	1	1			17.02.22			A2P0W9	US9345502036	Warner Music Group Corp.	1	32,25 G	31,97G-2,03G-2,06G-2,05G-2,07G-2,01G-1,94G-2G	39,88	30,31						
US\$ 51,503	1	1			02.03.22			A2DN7L	US93627C1018	Warrior Met Coal Inc.	1	27 G	27,4G-7,4G-7,4G-7,4G-7,2G-7,4G-7,4G-7,6G-7,2G-7G-7,2G-7,4G	27,8	21,2						
PLN 41,972		1			22.07.21			A1C7YU	PLGPW0000017	Warsaw Stock Exchange (WSE), (Glob.)	1	8,34 G	8,11G-8,075G-8,01G-8,085G-8,075G-8,145G-8,095G-8,125G-8,065G-8,06G	9,45	7,83						
Euro 591,723		1			28.09.22			881050	FI0009003727	Wärtsilä Corp.	1	9,91 G	9,738G-9,606G-9,658G-9,712G-9,672G-9,568G-9,75G-9,962G-10,015G-9,944G	13,17	9,23						
skr 31,72		1			06.05.22			A2QE5W	SE0014453874	Wästbygg Gruppen AB, (Glob.)	1	8,92 G	8,88G-8,87G-9,08G-8,99G-8,99G-8,89G-8,93G-8,9G-8,97G-8,94G-8,96G-8,98G-8,87G-8,86G-8,86G	10,54	8,65						
kann.\$ 257,883	1	1			01.03.22			A2AKQ7	CA94106B1013	Waste Connections Inc.	1	109,6 G	109,75G-9,35G-9,4G-9,45G-9,5G-9,2G-9,45G-9,15G-10,45G-9,85G-10,2G-0,1G	120,25	102,75						
US\$ 414,587	1	1			02.12.21			893579	US94106L1098	Waste Management Inc.	1	128,8 G	128,1-7,8G-8,3G-8,25G-8G-8,15G-8G-8,1G-8,45G-8,2G-8,15G	147,85	121,55						
£ 239,57	1	1						A2PLJE	GB00BJDQQ870	Watches Of Switzerland Group PLC	1	14,4 G	14,1G-4,1G-4,3G-4,3G-4,1G-4,1G-4G-3,8G-4G-4G-4,3G-4,3G-4,3G	18,8	13,7						
US\$ 61,036	1	1						898123	US9418481035	Waters Corp.	1	284 G	284G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-78G-8G	326	260						
US\$ 77,981	1	1						A12AKN	US94419L1017	Wayfair Inc.	1	110,95 G	116,05G-3,85G-5,5G-4,85G-6,9G-21,95G-1,7G-4,1G	173,2	100,25						
US\$ 13,687	1	9			13.01.22			878588	US9292361071	WD-40 Co.	1	188 G	187G-6G-6G-6G-6G-6G-6G-6G-6G-6G-9G-8G-7G-7G	222	178						
kann.\$ 256,418	1	1						A12C3D	CA9468852095	Wealth Minerals Ltd.	1	0,21 G	0,225G-0,225G-0,225G-0,225G-0,225G-0,224G-0,22G-0,217G-0,217G	0,33	0,16						
Euro 492,173		1			10.05.21	012		A0ET41	IT0003865570	Webuild S.p.A.	1	1,69 G	1,704G-1,704G-1,674G-1,65G-1,653G-1,652G-1,648G-1,65G-1,632G-1,658G-1,658G-1,658G-1,658G	2,1	1,57						
US\$ 315,435	1 zu je US\$ 10	1			11.02.22			A14V4V	US92939U1060	WEC Energy Group Inc.	1	80,68 G	79,46G-9,36G-9,42G-9,38G-9,42G-9,16G-80,54G-0,7G-0,54G-0,54G	86,6	75,86						

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 41,071	1	4						A2QJSE	CA94847U1030	WeCommerce Holdings Ltd.	1	7 G	7G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-7G-7G-7G	9,5	6,95
US\$ 147,013	1	1						A2PRSF	KYG9515T1085	Weibo Corp.	1	24,8 G	25,2G-6G-6G-6G-6G-6G-6G-6G-4,8G-4,8G-4,6G-4,6G	31	23,8
US\$ 147,013	1	1						A110V7	US9485961018	-	1	25,1 G	24,5G-4,5G-4,6G-4,7G-4,7G-4,6G-4,7G-4,7G-4,6G-4,5G-4,6G-4,7G-4,2G-4,2G	31,2	23,8
CNY 1.943,04	1 zu je CNY 1	1	2020 I=0,1681 S=0,2797	2021 I=0,2223	21.09.21			A0M4ZC	CNE1000004L9	Weichai Power Co. Ltd.	1	1,51 G	1,499G-1,485G-1,499G-1,489G-1,4855G-1,4865G-1,4885G-1,495G-1,4995G-1,4995G-1,4995G-1,4995G-1,4995G-1,5045G	1,79	1,49
US\$ 2.548,46	1	4						A2PBK8	KYG9T20A1060	Weimob Inc.	1	0,57 G	0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G	0,87	0,53
US\$ 142,295	1	7						A2DM0Y	US9490901041	Welbilt Inc.	1	20,8 G	20,6G-0,6G-0,6G-1G-1G-0,8G-1G-1G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G	21	20,2
kann.\$ 208,197	1	4						A2JQV6	CA94947L1022	WELL Health Technologies Corp.	1	3,02 G	3,006G-3,006G-3,007G-3,009G-3,011G-3,005G-3,009G-3,015G-3,011G-3,059G-3,113G-3,134G-3,105G-3,096G	3,66	2,63
US\$ 3.814,557	1 zu je US\$ 1,6659999999999999	1	2021 Q=0,1 Q=0,1 Q=0,2 Q=0,2	2022 Q=0,25	03.02.22			857949	US9497461015	Wells Fargo & Co.	1	48,03 G	47,3G-7,16G-7,235G-6,87G-6,82G-7,335G-7,33G	52,43	42,15
US\$ 447,28	1 zu je US\$ 1	1	2021 Q=0,58 Q=0,03 Q=0,58 Q=0,03 Q=0,58 Q=0,03 Q=0,58 Q=0,03	2022 Q=0,61	28.02.22			A1409D	US95040Q1040	Welltower Inc.	1	74,34 G	(exD)-74,24G-4,14G-3,84G-3,88G-3,62G-4,36G-4,32G	78,42	69,44
Euro 44,748		1	2019 J=2,8	2020 J=2,9	01.07.21			850709	FR0000121204	Wendel SE	1	90,6 G	88,4G-9,25G-9,75G-9,75G-90,15G-89,7G-9,85G-90,85G-0,8G-89,95G	109,4	84,45
Euro 40,271		1	2019 J=0,5	2021 J=1,1	27.04.22			853289	NL0000289213	Wereldhave N.V.	1	16,43 G	16,29G-6,27G-6,12G-6,21G-5,97G-6,15G-6,02G-5,96G-6G-5,9G-6,11G-6,26G-6,2G-6,11G	17,61	12,66
US\$ 50,41	1	1						922305	US95082P1057	Wesco International Inc.	1	107 G	107G	113	100
kann.\$ 141,631	1	1						A0JC4E	CA95083R1001	Wesdome Gold Mines Ltd.	1	9,71 G	9,866G-9,882G-9,914G-9,92G-10,005G-9,976G-9,788G-9,812G-9,764G	10,86	7,28
A\$ 1.133,84		7	2020 I=0,88 S=0,9	2021 I=0,8	22.02.22			876755	AU000000WES1	Wesfarmers Ltd., (Glob.)	1	30,97 G	30,945G-0,905G-0,905G-0,93G-0,93G-0,91G-0,89G-0,93G-0,975G-0,975G-1,07G-1,23G-1,35G-1,35G-1,37G	38,49	30,45
kann.\$ 103,379	1	1	2021 Q=0,2 Q=0,25 Q=0,25 Q=0,2	2022 Q=0,25	17.03.22			870918	CA9528451052	West Fraser Timber Co. Ltd.	1	85,5 G	86G-6G-6G-6G-6G-6G-6G-6G-6,5G-6,5G-7,5G-7G-7G	88	75,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 74,282	1	1	2021 Q=0,17 Q=0,17 Q=0,17 Q=0,18	2022 Q=0,18 Q=0,18	19.04.22		864330	US9553061055	West Pharmaceutical Services Inc.	1	338,8 G	338,8G-5,2G-5,2G-5,4G- 5,4G-4,4G-41G-1,4G-2,8G- 3G	416,4	304,8	
kann.\$ 194,669	1	4					A1J0MZ	CA9555621031	West Red Lake Gold Mines Inc.	1	0,04 G	0,0405G-0,0405G- 0,0405G-0,0405G- 0,0405G-0,041G-0,0405G	0,04	0,04	
US\$ 104,202	1	1	2021 Q=0,25 Q=0,25 Q=0,35 Q=0,35	2022 Q=0,35	17.02.22		A0ETE2	US9576381092	Western Alliance Bancorp.	1	82,5 G	83,5G-3,5G-3,5G-3,5G- 3,5G-3G-3,5G-3,5G-3,5G- 3G-2,5G-3G-2,5G-3G	106	77	
A\$ 321,643		7	2018 J=0,02	2019 I=0,01 S=0,01	17.09.20		552583	AU000000WSA9	Western Areas Ltd., (Glob.)	1	2,1 G	2,132G-2,132G-2,132G- 2,132G-2,132G-2,132G- 2,132G-2,132G-2,132G- 2,132G-2,132G-2,135G- 2,121G-2,12G-2,122G	2,21	2,04	
kann.\$ 151,426	1	1					A1JMCZ	CA95805V1085	Western Copper & Gold Corp.	1	1,52 G	1,582G-1,578G-1,548G- 1,548G-1,55G-1,546G- 1,548G-1,55G-1,548G- 1,568G-1,588G-1,578G- 1,572G-1,568G	1,59	1,26	
US\$ 312,918	1	6	2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,5 Q=0,5 Q=0,5	02.04.20		863060	US9581021055	Western Digital Corp.	1	46,77 G	46,36G-6,35G-6,435G- 6,465G-6,34G-5,825G- 5,565G-4,91G	59,62	43,05	
kann.\$ 325,402	1	1	2020 Q=0,0225 Q=0,01 Q=0,01 Q=0,01	2021 Q=0,01 Q=0,01	24.02.22		A0DK5Z	CA9582112038	Western Forest Products Inc.	1	1,47 G	1,48G-1,48G-1,48G-1,48G- 1,48G-1,48G-1,48G-1,45G- 1,47G-1,46G-1,47G-1,45G- 1,45G	1,59	1,33	
US\$ 409,052	1	11					A2PKTP	US95855T1025	Western Magnesium Corp.	1	0,26 G	0,266G-0,264G-0,264G- 0,264G-0,264G-0,264G- 0,266G-0,264G-0,266G- 0,266G-0,274G-0,274G- 0,274G	0,35	0,24	
US\$ 402,007	1	1	2021 Q=0,235 Q=0,235 Q=0,235 Q=0,235	2022 Q=0,235	16.03.22		A0LA17	US9598021098	Western Union Co.	1	17 G	16,77G-6,92G-6,945G- 6,925G-6,935G-6,905G- 6,875G-6,57G-6,615G- 6,465G-6,315G	17,81	15,42	
US\$ 185,29	1	1	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,15	24.02.22		896022	US9297401088	Westinghouse Air Brake Technologies Corp.	1	83,96 G	82,56G-2,42G-2,46G- 2,48G-2,22G-2,72G-2,26G- 2,16G-2,72	87	76,14	
US\$ 127,921	1	1	2021 Q=0,27 Q=0,27 Q=0,2975 Q=0,2975	2022 Q=0,2975	28.02.22		A0B7ET	US9604131022	Westlake Corp.	1	97 G	(exD)-96,5G-6G-6G-6G- 6G-6G-6G-6G-6G-6G- 7,5G-6,5G-6,5G-6,5G	97,5	83	
A\$ 3.501,128		10	2019 I=0,31 S=0,58	2020 I=0,6	05.11.21		854242	AU000000WBC1	Westpac Banking Corp., (Glob.)	1	14,72 G	14,518G-4,578G-4,562G- 4,542G-4,568G-4,574G- 4,586G-4,62G-4,6G- 4,662G-4,728G-4,774G- 4,692G-4,7G	15,06	12,57	
kann.\$ 155,03	1	4					A0Q67T	CA9609083097	Westport Fuel Systems Inc.	1	1,32 G	1,317G-1,312G-1,313G- 1,313G-1,314G-1,313G- 1,297G-1,31G	2,15	1,19	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 72,955	1	2	2020 Q=0,48 Q=0,48 Q=0,53 Q=0,53	2021 Q=0,59 Q=0,59 Q=0,71 Q=0,71	20.01.22			867980	US9699041011	Williams-Sonoma Inc.	1	126 G	126G-6G-6G-6G-6G-6G-6G-6G-8G-8G-30G-28G-8G	150	114
US\$ 124,606	1	1	2020 Q=0,68 Q=0,68 Q=0,68 Q=0,71	2021 Q=0,71 Q=0,71 Q=0,8 Q=0,8	30.12.21			A2AC3K	IE00BDB6Q211	Willis Towers Watson PLC	1	198 G	196G-5G-6G-6G-5G-5G-5G-5G-4G-6G-6G-7G-7G-7G	208	183
US\$ 226,324	1	1						A2P8AW	US9713781048	WillScot Mobile Mini Holdings Corp.	1	32 G	32,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-1,2G-1,2G-1G-1G	36	30,2
- 6.295,595		1	2020 I=0,04 S=0,155	2021 I=0,05 S=0,105	26.04.22			A0KEWL	SG1T56930848	Wilmar International Ltd., (Glob.)	1	2,92 G	2,86G-2,84G-2,86G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G	3,08	2,68
Euro 2,002		1						A2QJ8C	FR0014000P11	Winfarm S.A.	1	27,8 G	27,8G-7,8G-8G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G	30	27,2
US\$ 33,345	1 zu je US\$ 0,5	9	2020 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2021 Q=0,18 Q=0,18	11.01.22			857479	US9746371007	Winnebago Industries Inc.	1	55,5 G	55,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-6,5G-6,5G-6,5G	60,5	52
- 5.480,819		4	2019	2021	21.01.22			578886	US97651M1099	Wipro Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	6,5 G	6,45G-6,45G-6,45G-6,45G-6,4G-6,45G-6,45G-6,45G-6,45G-6,4G-6,4G	8,65	6
US\$ 145,133	1	1	2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2022 Q=0,03	08.02.22			A0F61X	US97717P1049	WisdomTree Investments Inc.	1	4,96 G	4,918G-4,946G-4,926G-4,946G-4,936G-4,946G-4,95G-4,936G-4,956G-4,942G-4,962G-4,946G-4,946G	5,64	4,57
US\$ 0,427								A3GUPA	GB00BMTP1626	WisdomTree Issuer X Ltd., Gewinnber. ab 01.10.2021, (Glob.)	1	4,57 G	4,6036G-4,5874G-4,5852G-4,5496G-4,548G-4,5646G-4,5682G-4,5682G-4,8408G-4,8888G	6,31	3,99
US\$ 0,628								A3GUPB	GB00BMTP1519	"-", Gewinnber. ab 01.10.2021, (Glob.)	1	3,28 G	3,36G-3,352G-3,358G-3,3266G-3,3226G-3,3398G-3,355G-3,345G-3,4922G-3,5256G	5,68	2,91
US\$ 1,605								A3GQ45	GB00BJYDH394	"-", Gewinnber. ab 01.05.2021, (Glob.)	1	23,12 G	23,528G	33,44	20,97
US\$ 0,054								A1VBKR	IE00B7Y34M31	WisdomTree Multi Asset Issuer PLC, (Glob.)	1	1.280,2 G	1259,4G-9,8G-8,2G-65,1G-0,9G-3,4G-3,8G-94,8G-83,7G-6,5G	1.756,6	1.086,5
£ 1.024,59	1	4						A3CTVY	GB00BL9YR756	Wise PLC	1	6,35 G	6,27G-6,38G-6,36G-6,41G-6,42G-6,42G-6,44G-6,4G-6,4G-6,4G-6,35G	9,36	6
sfrs 88,649	1	1						A2AFJM	CH0314029270	WiseKey International Holding Ltd.	1		(ausg)		
- 56,028	1	1						A1W7AU	IL0011301780	Wix.com Ltd.	1	77 G	77,98G-7,84G-7,68G-7,6G-7,82G-7,88G-7,76G-8,54G-81,54G-1,18G	142,1	69,72
£ 103,072	1	4						A14NPS	JE00BN574F90	Wizz Air Holdings PLC	1	42,63 G	39,08G-8,41G-9,31G-9,77G-9,18G-9,18G-40,56G-0,29G	58,38	38,41
US\$ 65,677	1	10						A3CR8W	US92971A1097	WM Technology Inc.	1	4,94 G	5,05G-5G-5G-5G-5G-5G-4,88G-5G-4,98G-5,1G-5G-5,05G	5,5	3,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2015 J=0,2											
Euro 6,719	1	5		2015 J=0,2	19.09.16	012		893975	AT0000834007	Wolford AG	1	6,95 G	6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,8G-6,8G-6,8G-6,8G-6,75G-6,75G	7,8	6,6
US\$ 123,575	1	6						A3C4QG	US9778521024	Wolfspeed Inc.	1	87,5 G	88G-8G-8G-8G-8G-8G-8,5G-8G-9,5G-91G-1,5G-89,5G-90G	106	74
Euro 262,516		1	2020 I=0,47 S=0,89	2021 I=0,54 S=1,03	25.04.22			A0J2R1	NL0000395903	Wolters Kluwer N.V.	1	88,94 G	87,96G-8,4G-9,38G-9,72G-90,14G-0,6G-0,94G-0,7G-0,18G	104,3	84,26
kann.\$ 75,674	1	7						A3C166	CA97818W1077	WonderFi Technologies Inc.	1	0,96 G	0,994G-0,998G-0,998G-0,998G-0,998G-1,015	1,85	0,71
A\$ 969,632		1	2020 I=0,26 S=0,12	2021 I=0,3 S=1,05	24.02.22			855377	AU000000WPL2	Woodside Petroleum Ltd., (Glob.)	1	17,75 G	18,216G-8,192G-8,21G-8,348G-8,348G-8,348G-8,29G-8,308G-8,334G-8,32G-8,332G-8,596G-8,596G-8,596G-8,696G	18,7	13,95
A\$ 1.211,976		7	2020 I=0,53 S=0,55	2021 I=0,39	03.03.22			886853	AU000000WOW2	Woolworths Group Ltd., (Glob.)	1	22,67 G	22,475G-2,48G-2,465G-2,485G-2,485G-2,47G-2,455G-2,485G-2,55G-2,565G-2,58G-2,65G-2,665G-2,74G-2,74G	24,56	20,88
US\$ 193	1	1						A1J39P	US98138H1014	Workday Inc.	1	196,98 G	198,98G-7,28G-7,12G-7,5G-7,58G-205,6G-4,3G	240,05	181,82
US\$ 155,986	1	1						A2AC97	US98138J2069	Workhorse Group Inc.	1	2,67 G	2,7335-2,7G-2,691G-2,69G-2,724G-2,728G-2,7275G	4	2,34
US\$ 48,067	1	1						A12GL6	US98139A1051	Workiva Inc.	1	88,5 G	89,5G-9G-9G-9G-9G-9G-9G-9G-9G-92,5G-3,5G-3,5G-2,5G-2,5G	114	76
US\$ 43,766	1	1	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,12	14.03.22			928669	US98156Q1085	World Wrestling Entertainment Inc.	1	52,05 G	51,55G-1,45G-1,4G-1,45G-1,35G-1,4G-1,45G-1,25G-1,7G-2,2G-2,8G-2,35G-2,4G	52,8	40,98
Euro 280,485		1						A116LR	FR0011981968	Worldline S.A.	1	45,51 G	45,035G-5,565G-5,21G-5,88G-6,15G-6,515G-5,005G-5,695G-5,425G	52,47	41,02
A\$ 523,655		7	2020 I=0,25 S=0,25	2021 I=0,25	28.02.22			813023	AU000000WOR2	Worley Ltd., (Glob.)	1	7,6 G	(exD)-7,55G-7,6G-7,6G-7,55G-7,55G-7,55G-7,5G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G	7,8	6,65
£ 1.149,616	1	1	2020 I=0,1 S=0,14	2021 I=0,125 S=0,187	09.06.22			A1J2BZ	JE00B8KF9B49	WPP PLC	1	12,96 G	12,805G-2,565G-2,415G-2,37G-2,26G-2,385G-2,515G-2,44G-2,495G	14,62	12,26
US\$ 263,214	1	10	2020 Q=0,2 Q=0,24 Q=0,24 Q=0,25	2021 Q=0,25	10.02.22			A14V41	US96145D1054	WRKCo Inc.	1	41,01 G	40,45G-0,39G-0,33G-0,37G-0,37G-0,23G-39,98G-9,8G-9,93G-9,72G-9,73G	41,83	37,97
CNY 392,171	1 zu je CNY 1	1	2019 J=0,337	2020 J=0,363	28.05.21			A2PAJG	CNE100003F19	WuXi AppTec Co. Ltd.	1	12,6 G	12,1G-2,2G-2,3G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,3G-2,2G-2,2G	14,8	9,7
US\$ 4.215,444	1	4						A2QJCN	KYG970081173	WUXI Biologics [Cayman] Inc.	1	7,25 G	7,15G-7,15G-7,15G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G	10,3	6,1
US\$ 70,021	1	1						A2PSZQ	US98262P1012	WW International Inc.	1	9,33 G	9,22G-9,088G-9,116G-9,1G-9,11G-9,082G-9,106G-9,106G-9,028G-9,308G-9,298G-9,106G	15,12	8,82

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 5.206,132	1	1	2018 I=0,75 S=0,45	2019 I=0,45	28.08.19			A0YA9J	KYG981491007	Wynn Macau Ltd.	1	0,79 G	0,7502G-0,7446G- 0,7478G-0,7464G- 0,7452G-0,746G-0,7436G- 0,7438G-0,7506G-0,7458G	0,85	0,69
US\$ 115,658	1	1	2018 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2019 Q=1 Q=1 Q=1 Q=1	25.02.20			663244	US9831341071	Wynn Resorts Ltd.	1	77,65 G	76,93G-6,79G-6,74G- 6,74G-7,03G-5,77G-6,04G- 7,63G	84,22	70,43
Euro 130,782	1	1						A2DNYG	BE0974310428	X-FAB Silicon Foundries SE	1	7,16 G	7,19G-7,18G-6,9G-6,99G- 6,9G-6,99G-6,96G-6,96G- 6,97G-6,92G-7G-7,02G- 6,98G-6,94G-6,94G	10,02	6,7
kann.\$ 30,399	1	1						A14QF1	CA98400H1029	XBiotech Inc.	1	8,55 G	8,485G-8,48G-8,485G- 8,45G-8,61G-8,645G- 8,75G-8,665G-8,655G	10,2	7,96
US\$ 544,214	1 zu je US\$ 2,5	1	2021 Q=0,4575 Q=0,4575 Q=0,4575 Q=0,4575	2022 Q=0,4875	14.03.22			855009	US98389B1008	Xcel Energy Inc.	1	59,29 G	58,98G-8,98G-9,36G- 9,38G-9,24G-9,63G-9,79G- 9,77G-9,57G	62,41	55,98
kann.\$ 154,718	1	1						A0RPQ3	CA9838911027	Xebec Adsorption Inc.	1	1 G	1,091G-1,09G-1,091G- 1,09G-1,09G-1,099G- 1,099G-1,091G-1,134G- 1,143G-1,157G-1,156G	1,84	0,95
US\$ 58,482	1	1						A1W96L	US98401F1057	Xencor Inc.	1	27,57 G	27,61G-7,56G-7,53G- 7,53G-7,53G-7,46G-7,73G- 7,6G-7,56G	36,69	26,86
US\$ 114,209	1	1	2019 Q=0,275 Q=0,275 Q=0,275 Q=0,275	2020 Q=0,275	30.03.20			A14NUJ	US9840171030	Xenia Hotels & Resorts Inc.	1	16,4 G	16,5G-5,8G-6,5G-6,3G- 6,3G-6,3G-6,3G-6,3G- 6,3G-6,4G-6,5G-6,4G- 6,1G-6,2G	16,9	13,9
US\$ 1.086,006	1	1	2017 I=0,07 S=0,087	2018 I=0,078	11.10.18			A12GJT	KYG982971072	XiabuXiabu Catering Management [China] Holdings Co. Ltd.	1	0,57 G	0,535G-0,53G-0,535G- 0,53G-0,53G-0,535G- 0,53G-0,53G-0,535G- 0,535G-0,535G-0,535G	0,65	0,51
US\$ 20.371,832	1	4						A2JNY1	KYG9830T1067	Xiaomi Corp.	1	1,69	1,6554G-1,6484G- 1,6558G-1,6584G- 1,6584G-1,6564G- 1,6584G-1,6584G- 1,6534G-1,6534G- 1,6684G-1,6684-1,6684G- 1,6704G-1,6684G-1,6684	2,16	1,64
CNY 773,572	1 zu je CNY 1	1	2019 J=0,175	2020 J=0,3001	30.06.21			A1C0QD	CNE100000PP1	Xinjiang Goldwind Science & Technology Co. Ltd.	1	1,46 G	1,434G-1,431G-1,4355G- 1,4345G-1,429G-1,4285G- 1,4285G-1,4285G- 1,4285G-1,4285G- 1,4285G-1,437G-1,429G- 1,429G	1,79	1,43
H\$ 4.018,721	1	1	2020 I=0,17 S=0,62	2021 I=0,66	13.08.21			A0DQJN	KYG9828G1082	Xinyi Glass Holdings Ltd.	1	2,36 G	2,315G-2,304G-2,297G- 2,294G-2,291G-2,292G- 2,292G-2,293G-2,288G- 2,291G-2,297G-2,295G- 2,291G	2,53	2,01
H\$ 8.890,801	1	1	2020 I=0,085 S=0,17	2021 I=0,17	17.08.21			A1JPAH	KYG9829N1025	Xinyi Solar Holdings Ltd.	1	1,63 G	1,59G-1,6045G-1,6G- 1,603G-1,5945G-1,589G- 1,6005G-1,5955G- 1,6275G-1,6475G-1,648G- 1,6295G	1,65	1,31
US\$ 53,695	1	1	2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2020 Q=0,1 Q=0,025 Q=0,025 Q=0,025	17.12.20			A0M8JH	US98417P1057	Xinyuan Real Estate Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	0,58 G	0,6G-0,595G-0,595G-0,6G- 0,6G-0,595G-0,6G-0,6G- 0,575G-0,585G-0,575G- 0,585G-0,585G-0,6G	0,67	0,48

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			2019 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=1,0404 I=0,1821 J=0,316 I=0,1375 I=0,2643 I=1,077 J=0,0986											
Euro 27,781		1			23.05.22			A2ABHA	BE0974288202	Xior Student Housing N.V.	1	47,55 G	45,5G-7,2G-7,5G-7,3G- 7,4G-7,15G-7,25G-7,3G- 7G-7,5G-7,65G-7,55G- 6,85G	49,65	45,1
US\$ 139,419	1	10						A2QGGW	US9837FR1002	XL Fleet Corp.	1	1,59 G	1,58G-1,575G-1,57G-1,5G- 1,555G-1,605G-1,59G- 1,66G-1,72G-1,74G-1,69G- 1,69G	3	1,35
US\$ 262,586	1	1	2018 I=0,0227 S=0,0304	2019 I=0,0253	03.10.19			A110R3	JE00BH6XDL31	XLMedia PLC	1	0,37 G	0,39G-0,39G-0,39G-0,39G- 0,39G-0,39G-0,39G-0,39G- 0,39G	0,49	0,36
US\$ 11,311	1	1						A2ATUH	US98419J2069	XOMA Corp.	1	19,1 G	19,3G-9,2G-9,3G-9,3G- 9,2G-9,2G-9,2G-9,2G- 9,2G-9,2G-9,2G-9,3G- 9,2G-9,3G-9,2G-9,6G- 8,8G-8,9G-9,1G-8,9G-9G- 9,1G-9G-9,1G	22	16,8
US\$ 41,745	1	1						A3CTJB	US98423F1093	Xometry Inc.	1	39,9 G	40,6G-0,7G-0,6G-0,7G- 0,6G-0,7G-0,5G	44,1	35,8
kann.\$ 12,99		1						A3C9TS	CA98420Q2071	XORTX Therapeutics Inc.	1	1,28 G	1,284G-1,28G-1,28G- 1,282G-1,28G-1,276G- 1,278G-1,278G-1,278G- 1,23G-1,23G-1,2G-1,2G- 1,2G	1,86	1,13
US\$ 162,905	1	1						A3CY12	US98423B1089	XOS Inc.	1	2 G	1,958G-1,956G-1,952G- 1,954G-1,986G-1,986G- 1,984G-2,07G-2,08G	2,79	1,74
US\$ 377,765	1	1						A2PWSC	KYG982391099	XP Inc.	1	28,07 G	28,3G-8,28G-8,23G-8,25G- 8,19G-8,16G-8,38G-8,24G- 8,01G	31,69	23,19
kann.\$ 77,653	1	1						A2PPTN	CA98421R1055	Xphyto Therapeutics Corp.	1	0,72 G	0,73G-0,73G-0,72G- 0,721G-0,721G-0,72G- 0,721G-0,722G-0,721G- 0,757G-0,755G-0,756G- 0,738G-0,738G	1,06	0,69
US\$ 105,662	1	1						A2P6RK	US98420U7037	XpresSpa Group Inc.	1	0,97 G	0,9678G-0,9702G-0,974G- 0,9696G-0,9724G- 0,9724G-0,9716G- 0,9658G-0,9568G- 0,9578G-0,9412G-0,941G	1,82	0,9
US\$ 66,992	1	1						A1JLJ2	US98419E1082	Xunlei Ltd. ausgestellt von:	1	1,49 G	1,47G-1,47G-1,47G-1,47G- 1,47G-1,47G-1,47G-1,47G- 1,48G-1,51G-1,5G-1,48G- 1,48G	1,79	1,38
nkr 252,437		1	2018 J=0	2021 J=0,6	03.06.22			A12CQT	NO0010716863	XXL ASA, (Glob.)	1	1,18 G	1,152G-1,146G-1,148G- 1,152G-1,145G-1,14G- 1,149G-1,156G-1,158G- 1,158G-1,169G-1,189G- 1,187G-1,176G-1,179G	1,5	1,12
US\$ 180,325	1	1	2021 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2022 Q=0,3	16.02.22			A1JMBU	US98419M1009	Xylem Inc.	1	80,2 G	79,52G-9,42G-9,48G- 9,64G-9,8G-9,7G-9,9G- 9,94G-9,6G-8,78G	105,9	75,54
Yen 264,354		4	2020 I=13 S=13	2021 I=14 S=14	30.03.22			A0LAVU	JP3935300008	Yamaguchi Financial Group Inc., (Glob.)	1	5,25 G	5,45G-5,45G-5,45G-5,45G- 5,45G-5,45G-5,45G-5,45G- 5,45G-5,45G-5,45G-5,45G- 5,45G-5,45G-5,45G	5,7	5,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 J=0,2187											
CNY 755,503		1			30.06.21			A0M4ZP	CNE1000004Y2	ZTE Corp., (Glob.)	1	2,26 G	2,198G-2,165G-2,164G- 2,159G-2,154G-2,157G- 2,158G-2,154G-2,162G- 2,188G-2,188G-2,188G	2,6	2,15
US\$ 621,028	1	4			07.04.21			A2DFZG	US98980A1051	ZTO Express (Cayman) Inc.	1	25,6 G	25,2G-5G-5G-5G-5G-5G- 5,8G-5,8G	27,4	23,8
US\$ 649,201	1	4						A2PRQ5	KYG9897K1058	-	1	24,8 G	25,4G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,2G-5,2G- 5,2G-5,2G	27,2	23,8
US\$ 22,978	1	2						A0EATL	US9898171015	Zumiez Inc.	1	39,2 G	39G-8,8G-9G-9G-9G-9G- 9G-8,8G-8,8G-8,8G-9G- 9G-9G-9G-8,8G-7,8G- 8,8G-8,6G-8,8G-9G-9,4G- 9G-9,4G-9,2G	43,6	34,4
Euro 43,5	1	5			28.07.20			A0JLPR	AT0000837307	Zumtobel Group AG	1	7,88 G	7,73G-7,74G-7,65G-7,7G- 7,67G-7,77G-7,77G-7,76G- 7,87G-7,96G-8G-7,95G- 7,95G	8,69	7,57
US\$ 115,5	1	10						A2JHJJ	US98983V1061	Zuora Inc.	1	13,19 G	13,13G-3,1G-3,15G-3,14G- 3,18G-3,13G-3,18G-3,15G- 3,5G-3,66G-3,73G-3,41G- 3,37G	16,5	11,7
sfrs 11,328		1						A0Q6J0	CH0042615283	Zur Rose Group AG	1		(ausg)		
sfrs 150,46	1	1			08.04.22			579919	CH0011075394	Zurich Insurance Group AG	1		(ausg)		
US\$ 35,333	1	1						A2QFP4	US98880R1095	ZW Data Action Technologies Inc.	1	0,6 G	0,5825G-0,5805G- 0,5815G-0,5805G-0,581G- 0,58G-0,581G-0,582G- 0,58G-0,5705G-0,5985G- 0,5985G	0,95	0,5
CNY 130,52	1 zu je CNY 1	1						A3CS7H	CNE100004JD2	Zylox-Tonbridge Medical Technology Co. Ltd.	1	1,58 G	1,5G-1,5G-1,5G-1,49G- 1,5G-1,5G-1,49G-1,49G- 1,5G-1,51G-1,5G-1,5G	2,76	1,49
US\$ 102,401	1	10						A3CM08	US98985X1000	Zymergen Inc.	1	3,5 G	3,42G-3,4G-3,42G-3,42G- 3,42G-3,42G-3,42G-3,44G- 3,44G-3,46G-3,46G-3,48G- 3,4G-3,4G	6,15	3,1
kann.\$ 46,554		1						A2DP0F	CA98985W1023	Zymeworks Inc.	1	6,34 G	6,34G-6,33G-6,32G- 6,325G-6,33G-6,3G-6,09G- 6,26G-6,265G-6,295G- 6,335G	15,01	5,68
US\$ 1.120,182	1	10						A1JMFQ	US98986T1088	Zynga Inc.	1	8,04 G	7,999G-7,999G-8,012G- 7,999G-8,028G-7,999G- 8,057G-8,047G-8,06G- 8,061G-8,059G	8,12	5,23

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 30.12.2021	Tiefst-Preis
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REW	DE000PZ9REW2	659999	BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC RIC Index	Put/Call			51,77 G	53,6G-3,96G-3,62G-3,81G-3,58G-3,6G-3,54G-3,745G	56,48	44,2
1	1 : 0,01	01.01.00 - 01.01.00		PB8T1N	DE000PB8T1N2	659999	BNP Paribas Issuance B.V., OPEN END ETC LME TIN FUTURE	Put/Call			485,08 G	491,68G-1,7G-1,62G-1,14G-2,62G-1,74G-5,18G-1,46G-2,24G-2,2G-3,12G	501,5	416,32
1	1 : **	01.01.00 - 01.01.00		PR0R1M	DE000PR0R1M0	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC Enh.Metalls	Put/Call			66,02 G	67,58G-7,575G-7,57G-7,34G-7,465G-7,615G-7,435G-7,065G-6,915G	68,89	60,42
1	1 : **	01.01.00 - 01.01.00		PS701L	DE000PS701L2	659999	BNP Paribas Issuance B.V., OPEN END ETC Brent Crude	Put/Call			75,43 G	80,345-0,05-79,86G-80,46G-79,6G-80,085G-79,395G-9,29G-9,135-9,215G-8,89G-8,64-9,27G-9,925G	82,6	60,64
1	1 : **	01.01.00 - 01.01.00		PS7G0L	DE000PS7G0L8	659999	BNP Paribas Issuance B.V., OPEN END ETC Gold Unze	Put/Call			157,95 G	160,08G-1,08G-1,24G-1,47G-1,85G-1,8G-2,57G-2,54G-1,73G	164,73	148,64
1	1 : **	01.01.00 - 01.01.00		PS7WT1	DE000PS7WT17	659999	BNP Paribas Issuance B.V., OPEN END ETC WTICrude Oil	Put/Call			30,15 G	31,718G-1,796G-1,882G-2,108G-1,774G-1,972G-1,74G-1,682G-1,702G-1,576G-1,744G-2,006G	33,25	24,36
1	1 : 0,01	01.01.00 - 01.01.00		PZ9RE1	DE000PZ9RE14	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC Index	Put/Call			119,27 G	120,55G-3,09G-3,33G-4,09G-3,17G-2,99G-2,51G-2,62G-3,04G	127,19	97,9
1	1 : **	01.01.00 - 01.01.00		PB8R1E	DE000PB8R1E3	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC Enh.Energy	Put/Call			65,34 G	63,25G	70,99	54,97
1	1 : **	01.01.00 - 01.01.00		PB8R1L	DE000PB8R1L8	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC Enh.Lead TRI	Put/Call			50,95 G	51,44G-1,41G-1,61G-1,77G-1,51G-1,685G-1,75G-1,68G-1,815G-1,71G-1,33G-1,495G	51,82	46,14
1	1 : **	01.01.00 - 01.01.00		PB8R1M	DE000PB8R1M6	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC Enh.Ind.Met.	Put/Call			63,62 G	65,375G-5,32G-5,34G-5,165G-5,03G-5,05G-5,28G-5,225G-4,605G-4,385G-4,41G	65,57	58,18
1	1 : **	01.01.00 - 01.01.00		PB8R1N	DE000PB8R1N4	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC Nickel TRI	Put/Call			122,98 G	125,89G-5,85G-6,05G-6,01G-5,67G-5,88G-4,97G-4,24G-3,3G	131,32	103,54
1	1 : **	01.01.00 - 01.01.00		PB8R1T	DE000PB8R1T1	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC Enh.Tin TRI	Put/Call			130,1 G	131,94G-1,95G-1,92G-1,79G-1,64G-1,96G-2,09G-2,13G-1,89G-2,09G-2,07G-2,32G	134,58	111,08
1	1 : **	01.01.00 - 01.01.00		PB8R1Z	DE000PB8R1Z8	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC Enh.Zinc TRI	Put/Call			37,96 G	38,502G-8,526G-8,634G-8,468G-8,474G-8,412G-8,736G-8,962G-8,842G-8,374G	38,96	35,35
1	1 : 0,01	01.01.00 - 01.01.00		PB8C0P	DE000PB8C0P8	659999	BNP Paribas Issuance B.V., OPEN END ETC Copper Future	Put/Call			86,73 G	87,855G-7,78G-7,435G-7,715G-7,41G-7,02G-6,635G	88,73	83,06
1	1 : 0,01	01.01.00 - 01.01.00		PB8LED	DE000PB8LED5	659999	BNP Paribas Issuance B.V., OPEN END ETC LME LEAD FUTURE	Put/Call			20,54 G	20,742G-0,732G-0,81G-0,872G-0,772G-0,838G-0,854G-0,894G-0,696G-0,766G	20,89	18,7
1	1 : 0,01	01.01.00 - 01.01.00		PB8N1C	DE000PB8N1C1	659999	BNP Paribas Issuance B.V., OPEN END ETC LME NICKEL FUTURE	Put/Call			207,46 G	212,02G-2G-2,34G-2,32G-1,72G-2,12G-2G-0,54G-9,52G-7,68G-7,8G	221,3	169,05
1	1 : **	01.01.00 - 01.01.00		PB8PAL	DE000PB8PAL7	659999	BNP Paribas Issuance B.V., OPEN END ETC Palladium	Put/Call			196,24 G	208,44G-8,68G-10,04G-1,56G-0,4G-9,84G-11,1G-1,16G-0,38G-1,32G	223,02	152,4
1	1 : **	01.01.00 - 01.01.00		PB8R1A	DE000PB8R1A1	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC Aluminium TR	Put/Call			19,87 G	20,986G-0,972G-0,766G-0,692G-0,698G-0,716G-0,66G-0,432G	20,99	16,83
1	1 : **	01.01.00 - 01.01.00		PB8R1C	DE000PB8R1C7	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC Enh.CopperTR	Put/Call			116,98 G	119,01G-8,87G-9,04G-8,84G-8,39G-8,74G-8,67G-8,34G-7,8G-7,76G-7,26G	119,75	112,13
1	1 : **	01.01.00 - 01.01.00		PB6R1B	DE000PB6R1B1	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC Brent Crude	Put/Call			85,94 G	89,845G-9,825G-9,425G-89,64G-90,185G-89,675G-9,41G-9,49G-9,175G-9,855G	93,79	72,7

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 30.12.2021	Tiefst-Preis
1	1 : **	01.01.00 - 01.01.00		PB6R1D	DE000PB6R1D7	659999	BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC RICIGasoi TRI	Put/Call			53,73 G	55,835G-5,815G-6,065G-5,635G-5,945G-5,695G-5,56G-5,485G-5,795G	57,98	46,17
1	1 : **	01.01.00 - 01.01.00		PB6R1G	DE000PB6R1G0	659999	BNP Paribas Issuance B.V., OPEN END ETC RICINatGas TRI	Put/Call			25,4 G	26,226G-6,278G-6,338G-6,232G-5,852G-5,948G-5,146G-5,234G-5,35G	27,92	20,01
1	1 : **	01.01.00 - 01.01.00		PB6R1H	DE000PB6R1H8	659999	BNP Paribas Issuance B.V., OPEN END ETC RICHeatingOilTR	Put/Call			68,53 G	69,31G-70,985G-1,34G-0,76G-1,185G-0,835G-0,69G-0,595G-1,01G	73,76	58,81
1	1 : **	01.01.00 - 01.01.00		PB6R1W	DE000PB6R1W7	659999	BNP Paribas Issuance B.V., OPEN END ETC RICWTICrude	Put/Call			67,06 G	69,995G-9,81G-70,385G-69,75G-70,085G-69,84G-9,66G-9,49G-9,26G-9,83G	73,4	56,74
1	1 : 0,01	01.01.00 - 01.01.00		PB7Z1N	DE000PB7Z1N5	659999	BNP Paribas Issuance B.V., OPEN END ETC ZincFuture	Put/Call			34,69 G	35,2G-5,224G-5,314G-5,168G-5,028G-5,402G-5,422G-5,086G	35,42	32,59
1	1 : 5	01.06.21 - 30.12.22		870503	CH0010570767	859567	Chocoladefabriken Lindt & Sprüngli AG Chocoladef. Lindt & Sprüngli, Inhaber-Part.sch. SF 10	Put/Call				(ausg)		
1	1 : **			A3GPMN	GB00BLD4ZL17	473624	CoinShares Digital Securities Ltd. CoinShares Digital Securities, OPEN END 21(21/Und.)Bitcoin	Put/Call			33,8 G	34,076G-3,99G-3,956G-3,75G-3,682G-3,742G-3,77G	41,26	29,23
1	1 : 1	01.01.00 - 23.04.21 27.08.2060		A1E0HR	DE000A1E0HR8	701146	DB ETC PLC DB ETC PLC, ETC Z27.08.60 XTR Phys Gold	Put/Call			162,23 G	164,97G-4,4G-4,7G-4,66G-5,39G-5,23G-4,33G-3,44G	170,68	152,38
1	1 : 1	01.01.00 - 23.04.21 27.08.2060		A1E0HS	DE000A1E0HS6	701146	DB ETC PLC, ETC Z27.08.60 XTR Phys Silver	Put/Call			201,38 G	208,48-6,34G-6,82G-6,76G-6,78G-8,14G-7,2G-4,38G	216,06	185,2
1	1 : 1	01.01.00 - 23.04.21 15.06.2060		A1EK0G	DE000A1EK0G3	701146	DB ETC PLC, ETC Z15.06.60 XTR Phys Gold E	Put/Call			120,88 G	121,98G-1,8G-1,89G-2,09G-2,4G-2,3G-2,67G-2,82G-2,89G-1,18G	126,5	114,35
1	1 : 1	01.01.00 - 23.04.21 14.07.2060		A1EK0H	DE000A1EK0H1	701146	DB ETC PLC, ETC Z14.07.60 XTR Phys Plat E	Put/Call			62,43 G	62,925G-3,385G-3,635G-3,74G-3,88G-3,825G-3,655G-3,355G-2,815G-1,51G-1,215G	66,71	55,82
1	1 : 1	01.01.00 - 23.04.21 15.06.2060		A1EK0J	DE000A1EK0J7	701146	DB ETC PLC, ETC Z15.06.60 XTR Phy Silver E	Put/Call			143,23 G	145,59G-6,07G-6,48G-6,97G-6,66G-7,84G-7,33G-6,63G-5,88G	152,96	132,94
1	1 : 1	01.01.00 - 01.01.00		A0S9GB	DE000A0S9GB0	150577	Deutsche Börse Commodities GmbH Deut. Börse Commodities GmbH, Xetra-Gold IHS 2007(09/Und)	Put/Call			53,98 G	54,79-4,75G-4,395-4,63G-4,71-4,595-4,67G-4,7G-4,91G-4,875G-4,565G-4,205G-4,365G	56,79	50,5
1	1 : **	01.01.00 - 01.01.00		A27Z30	DE000A27Z304	473507	ETC Issuance GmbH ETC Issuance GmbH, O.END ETN 20(und.) Bitcoin	Put/Call			33 G	32,998G-3,236G-3,192G-2,976G-2,93G-3,01G-3,036G-4,238G-5,2G-4,962G-5,372G	40,67	28,58
1	1 : **	01.01.00 - 01.01.00		A3GMKD	DE000A3GMKD7	473507	ETC Issuance GmbH, O.END ETN 20(und.) Ethereum	Put/Call			23,18 G	23,366G-3,23G-3,082G-3,106G-3,176G-4,178G-4,618G-4,708G	33,75	19,04
1	1 : **	01.01.00 - 01.01.00		A3GN5J	DE000A3GN5J9	473507	ETC Issuance GmbH, O.END ETN 20(und.) Litecoin	Put/Call			9,01 G	9,215G-9,201G-9,1265G-9,0345G-9,025G-9,066G-9,292G-9,5315G-9,27G-9,41G	13,16	8,14
1	1 : **	01.01.00 - 01.01.00		A0LP78	DE000A0LP781	202130	Gold Bullion Securities Ltd. Gold Bullion Securities Ltd., DL-Zero 2004(Und.)Gold Bullion	Put/Call			155,64 G	158,47G-7,8G-7,83G-7,99G-7,69G-8,15G-8,59G-8,67G-8,45G-7,68G-6,41G-6,86G	163,73	146,13
1	1 : **	21.10.80 - 21.10.80 17.12.2080		A3GNP0	XS2265369574	473609	GPF Metals PLC GPF Metals PLC, NOTES 17.12.80 Silber ETC	Put/Call			21,08 G	21,33G-1,46G-1,484G-1,694G-1,698G-1,842G-1,662G-1,56G	22,69	19,24

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
1	1 : **	21.10.80 - 21.10.80 17.12.2080		A3GNPX	XS2265368097	473609	GPF Metals PLC GPF Metals PLC, NOTES 17.12.80 GOLD ETC	Put/Call			16,61 G	16,699G-6,824G-6,952G- 6,948G-6,972G-7,032G- 7,013G-6,921G	17,56	15,69
1	1 : **	21.10.80 - 21.10.80 17.12.2080		A3GNPZ	XS2265369731	473609	GPF Metals PLC, NOTES 17.12.80 Platin ETC	Put/Call			9,31 G	9,3325G-9,3605G-9,4955G- 9,504G-9,3395G	10,02	8,23
1	1 : 1	01.01.00 - 01.01.00		A3GK2N	DE000A3GK2N1	473527	Iconic Funds BTC ETN GmbH Iconic Funds BTC ETN GmbH, O.END ETN 20(unlim.) Bitcoin	Put/Call			3,39 G	3,4182G-3,4104G-3,4062G- 3,3862G-3,3778G-3,387G- 3,3878G	4,15	2,94
1	1 : **	31.12.00 - 31.12.00 31.12.2100		A1KX35	IE00B43VDT70	457739	Invesco Physical Markets PLC Invesco Physical Markets PLC, ETC 31.12.2100 Silber	Put/Call			20,8 G	20,788G	21,35	18,63
1	1 : **	31.12.00 - 31.12.00 31.12.2100		A1KX36	IE00B40QP990	457739	Invesco Physical Markets PLC, ETC 31.12.2100 Platin/Unze	Put/Call			91,24 G	90,705G	94,71	80,21
1	1 : **	31.12.00 - 31.12.00 31.12.2100		A28QBG	XS2183935274	457739	Invesco Physical Markets PLC, ETC 31.12.2100 Gold	Put/Call			48,08 G	48,562G-8,6G-8,71G-8,71G- 8,79G-8,84G-8,93G-9,03G- 9,08G-8,76G-8,262G	50,48	45,57
1	1 : **			A1KWPO	IE00B4ND3602	702016	iShares Physical Metals PLC iShares Physical Metals PLC, OPEN END ZT 11(11/O.End) Gold	Put/Call			32,39 G	33,094G-3,118G-3,124G- 3,202-3,15G-3,192G-3,29G- 3,258G-2,498G-2,616G	34,4	30,5
100	100 : 100	05.08.21 - 26.08.21		325570	DE0003255709	650150	Magnum AG Magnum AG, Genüßsch. Ser.2 03/unbegrenzt	Put/Call			95 G	95G-8G	98	94,8
1	1 : **	31.12.49 - 31.12.49 31.12.2049		A2MXZQ	DE000A2MXZQ4	473394	Opus [Public] Chartered Issuances S.A. Opus(Pub.)Chart.Iss.-Comp.7, PART.Z.31.12.49 Tradecom Fond	Put/Call			24,77 G	24,77G	24,77	24,77
1000	1000 : **	17.12.26 - 17.12.26 17.03.2027		A14A6M	DE000A14A6M5	473024	Opus-Charter. Iss. S.A. Cpmt15, Z.17.03.27 USD Accumulus Index	Put/Call			153,31 G	153,31G	153,31	152,47
1000	1000 : **	17.12.26 - 17.12.26 17.03.2027		A14A6N	DE000A14A6N3	473023	Opus-Charter. Iss. S.A. Cpmt14, Z.17.03.27 EUR Accumulus Index	Put/Call			137,72 G	138,47G	138,47	137,16
1000	1000 : **	23.01.27 - 23.01.27 25.01.2027		A14DZZ	DE000A14DZZ4	473025	Opus-Charter. Iss. S.A. Cpmt13, Z.25.01.27 USD Accumulus Index	Put/Call			120,42 G	121,16G	121,16	119,78
1000	1000 : **	22.05.22 - 22.05.22 13.06.2022		A179ZR	DE000A179ZR3	473042	Opus-Charter. Iss. S.A. Cpmt20, Z.13.06.22 Jalopy	Put/Call				(ausg)		
10000	10000 : **	26.09.22 - 26.09.22 26.09.2022		A17LGN	DE000A17LGN6	472130	Opus-Charter. Iss. S.A. Cpmt12, Z.26.09.22 RSI Diversified Idx	Put/Call			121,23 G	124,88G	133,86	121,23
1000	1000 : **	07.12.23 - 07.12.23 12.12.2023		A185L8	DE000A185L83	477683	Opus-Charter. Iss. S.A. Cpmt40, Wasser Infr.Anl.1 16/23 Basket	Put/Call			98 G	98G	98	98
1	1 : 1	01.01.00 - 01.01.00		A3GSRZ	DE000A3GSRZ2	473678	Opus-Charter. Iss. S.A. C.308, Open End Z. 21(22/Unl.) Index	Put/Call			919,3	916,88G	977,55	909,71
1	1 : **	01.01.00 - 01.01.00		A3GSVX	DE000A3GSVX9	473685	Opus-Charter. Iss. S.A. C.313, Index Tracker OE 2021(22/unl.)	Put/Call			823,37 G	820,05G	851,06	810,12
1	1 : **	01.01.00 - 01.01.00		A3GTR7	DE000A3GTR78	473697	Opus-Charter. Iss. S.A. C.316, Open End Z. 21(21/Unl.) Index	Put/Call			842,36 G	842,36G	925,06	837,87
1	1 : **	01.01.00 - 01.01.00		A3GU96	DE000A3GU967	473729	Opus-Charter. Iss. S.A. C.334, OE.Z21(22/unl) ESI L/S IDX	Put/Call			1.000 G	1000G	1.000	1.000
5000	5000 : **	01.01.00 - 01.01.00		A3GN3Z	DE000A3GN3Z0	473614	Opus-Charter. Iss. S.A. C.100, Open End N.21(22/unlimited)	Put/Call			113,32	113,31G	113,32	111,16
1	1 : **	01.01.00 - 01.01.00		A3GPD2	DE000A3GPD29	473618	Opus-Charter. Iss. S.A. C.262, Index Z. 21(unl.)	Put/Call			1.017,06	1017,08-T	1.017,08	1.010,26
1000	1000 : **	29.03.28 - 29.03.28 29.03.2028		A3GQ0S	DE000A3GQ0S8	473644	Opus-Charter. Iss. S.A. C.276, Z.29.03.28 Fund Basket	Put/Call			95,41	95,44G	97,79	90,25
1	1 : **	01.01.00 - 01.01.00		A3GR9P	DE000A3GR9P4	473664	Opus-Charter. Iss. S.A. C.303, Index Tracker OE 2021(21/unl.)	Put/Call			2.094,88 G	1976,51G	2.203,48	1.976,51
1	1 : **	01.01.00 - 01.01.00		A3GRZT	DE000A3GRZT0	473658	Opus-Charter. Iss. S.A. C.295, Index TackerZ. 21(21/unl.)	Put/Call			846,23 G	846,05G	992,92	801,99
1	1 : **	01.01.00 - 01.01.00		A3GSRW	DE000A3GSRW9	473675	Opus-Charter. Iss. S.A. C.309, Open End Z. 21(22/Unl.) Index	Put/Call			886,28 G	885,4G	927,24	874,37
1000	1000 : **	01.01.00 - 01.01.00		A2UCSG	DE000A2UCSG7	473448	Opus-Charter. Iss. S.A. C.155, Open End NTS 19(XX/Unl.)	Put/Call			108,85 G	108,29G	108,85	105,97

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
							Opus-Chartered Issuances S.A.							
1	1 : **	01.01.00 - 01.01.00		A2UG4F	DE000A2UG4F2	473455	Opus-Charter. Iss. S.A. C.162, Tr.Z19(20/unl) EGONON Index	Put/Call			1.110,97 G	1113,77G	1.142,72	1.108,34
1	1 : **	01.01.00 - 01.01.00		A2UJPW	DE000A2UJPW5	473509	Opus-Charter. Iss. S.A. C.154, Tr.Z19(20/unl) Akrida Chances	Put/Call			1.686,83	1693,16G	1.719,53	1.662,32
5000	5000 : **	30.10.27 - 30.10.27 30.10.2027		A3GL64	DE000A3GL644	473590	Opus-Charter. Iss. S.A. C.242, Tracker Z30.10.27 Basket	Put/Call			99,43 G	99,48G	99,48	98,56
1	1 : **	01.01.00 - 01.01.00		A3GMTC	DE000A3GMTC0	473598	Opus-Charter. Iss. S.A. C.254, Index Z. 20(unl.)	Put/Call			867,07 G	864,27G	872,22	835,92
1000001	00000 : **	31.03.25 - 31.03.25 31.03.2025		A3GN08	DE000A3GN087	473613	Opus-Charter.Iss. S.A.Cpmt 258, Tracker N31.03.25 Basket	Put/Call			100 G	100G	100	100
1	1 : **	01.01.00 - 01.01.00		A2TFCK	DE000A2TFCK8	473395	Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ.	Put/Call			1.015,85 G	1015,85G	1.015,85	1.015,85
1	1 : **	01.01.00 - 01.01.00		A2TFDV	DE000A2TFDV3	473395	Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ.	Put/Call			1.015,85 G	1015,85G	1.015,85	1.015,85
5000	5000 : **	01.01.00 - 01.01.00		A2TGHB	DE000A2TGHB4	473398	Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index Bonds	Put/Call			117,02 G	117,02G	117,02	116,19
5000	5000 : **	01.01.00 - 01.01.00		A2TGHC	DE000A2TGHC2	473399	Opus-Charter.Iss. S.A.Cpmt 144, MEZ Capital LT Opportunity	Put/Call			117,62 G	117,64G	117,64	116,17
5000	1 : 5000	01.01.00 - 01.01.00		A2TGRM	DE000A2TGRM0	473400	Opus-Charter.Iss. S.A.Cpmt 142, MEZ Capital Long Term Index	Put/Call			121,13 G	121,14G	127,65	120,93
1000	1000 : **	07.12.23 - 07.12.23 14.12.2023		A2TUWW	DE000A2TUWW0	473408	Opus-Charter. Iss. S.A. C.137, Tracker N14.12.23 BondsBasket	Put/Call			96,12 -BT	96,08-GT	99,14	96,08
1000	1000 : **	25.01.24 - 25.01.24 01.02.2024		A2HUF2	DE000A2HUF20	473315	Opus-Charter. Iss. S.A. Cpmt99, Quant Dynamic Index Z.01.02.24	Put/Call			1,25 G	1,3G	1,55	1,25
1000	1000 : **	01.01.00 - 01.01.00		A2MB2L	DE000A2MB2L9	473330	Opus-Charter.Iss. S.A. Cpmt104, Muse Metrics Index O.END	Put/Call			102 G	102G	102	102
1000	1000 : **	01.01.00 - 01.01.00		A2MDNL	DE000A2MDNL3	473335	Opus-Charter.Iss. S.A. Cpmt113, Bastion Diversified Idx op.End	Put/Call			102,1 G	102,54G	105,3	102,1
1000	1000 : **	03.09.22 - 03.09.22 03.09.2022		A2MR1L	DE000A2MR1L3	473353	Opus-Charter.Iss. S.A. Cpmt121, Z.03.09.22 Take One FundB.	Put/Call			104,62 G	104,62G	104,62	104,62
1000	1000 : **	17.12.25 - 17.12.25 22.12.2025		A2MVF8	DE000A2MVF89	473359	Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4 18/25 Basket	Put/Call			98 G	98G	98	96
1000	1000 : **	02.11.26 - 02.11.26 02.11.2026		A2TF8Q	DE000A2TF8Q4	473401	Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26	Put/Call			117,86 G	117,86G	117,86	115,03
1000	1000 : **	17.12.24 - 17.12.24 22.12.2024		A2HED4	DE000A2HED48	473286	Opus-Charter. Iss. S.A. Cpmt80, Wasser Infr.Anl.3 17/24 Basket	Put/Call			92 G	92G	92	92
5000	5000 : **	01.01.00 - 01.01.00		A2HJF9	DE000A2HJF90	473283	Opus-Charter. Iss. S.A. Cpt.75, Open End Z.17(18/unlimited)	Put/Call			146,86 G	146,88G	146,88	145,49
100	100 : **	09.10.24 - 09.10.24 16.10.2024		A2HJNU	DE000A2HJNU1	473289	Opus-Charter. Iss. S.A. Cpmt82, ruver Perf Note III CHF 17/24	Put/Call				(ausg)		
10001	00000 : **	05.12.25 - 05.12.25 05.12.2025		A2HPGK	DE000A2HPGK3	473303	Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.25 Basket	Put/Call			265,45 G	265,45G	265,95	265,45
56662	1000 : **	01.01.00 - 01.01.00		A2HPGL	DE000A2HPGL1	473304	Opus-Charter. Iss. S.A. Cpmt95, Blu Income Tracker 18(19/Unl.)	Put/Call			120,01 G	120,01G	120,01	120,01
1	1 : **	01.01.00 - 01.01.00		A2HPGN	DE000A2HPGN7	473306	Opus-Charter. Iss. S.A. Cpmt90, Quantumrock Volatil.18(18/unl)	Put/Call			1.184,71 G	1199,88G	1.351,65	1.163,31
1000	1000 : **	01.04.23 - 01.04.23 27.04.2023		A2FTXP	DE000A2FTXP3	473240	Opus-Charter. Iss. S.A. Cpmt59, Part..Z27.04.23 W & S	Put/Call			152,34 G	152,39G	154,53	148,23
100	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5U	DE000A2FY5U5	473253	Opus-Charter. Iss. S.A. Cpmt66, Tracker Bond 31.05.27 Basket	Put/Call				(ausg)		
9999999999	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5V	DE000A2FY5V3	473252	Opus-Charter. Iss. S.A. Cpmt65, Perf. Note 31.05.27 Basket	Put/Call				(ausg)		
1000	1000 : **	01.01.00 - 01.01.00		A2GAC7	DE000A2GAC77	473274	Opus-Charter. Iss. S.A. Cpt.72, Open End Z.18/(2018 unlimited)	Put/Call			16 B	16B	16	16
10000	10000 : **	25.08.25 - 25.08.25 25.08.2025		A2GAH9	DE000A2GAH98	473277	Opus-Charter. Iss. S.A. Cpt.71, Bonds 25.08.25 Basket	Put/Call			93,8 G	93,8G	93,81	93,8
1	1 : 1000	01.01.00 - 01.01.00		A2HDY1	DE000A2HDY10	473285	Opus-Charter. Iss. S.A. Cpt.78, Quantumrock Abs.RetZ18(18/unl)	Put/Call			906,47 G	906B	1.037,53	889,96
3971	25000 : **	01.01.00 - 01.01.00		A2CR9L	DE000A2CR9L8	473187	Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16/(2017) Index	Put/Call			152,23 G	152,23G	152,23	152,23
5000	5000 : **	10.02.27 - 10.02.27 10.03.2027		A2EFTK	DE000A2EFTK4	473222	Opus-Charter. Iss. S.A. Cpmt55, Thelo Cap Basket 10.03.27	Put/Call			125,2 G	125,34G	128,5	125,2

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1000	1000 : **	07.12.24 - 07.12.24 15.12.2024		A2EH0R	DE000A2EH0R4	473224	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpmt53, Wasser Infr.Anl.2 17/24 Basket	Put/Call			97 B	97B	97	97
5000	5000 : **	08.03.27 - 08.03.27 15.03.2027		A2EH0S	DE000A2EH0S2	473220	Opus-Charter. Iss. S.A. Cpmt56, DL-Index Linked Bonds 2017(27)	Put/Call			59,5 G	59,5G	61,69	59,5
25000	25000 : **	01.01.00 - 01.01.00		A2F9NG	DE000A2F9NG8	473273	Opus-Charter. Iss. S.A. Cpmt69, Open End Z.17(unlimited)	Put/Call			109,25 -BT	109,25-BT	115,5	109,25
5000	5000 : **	01.01.00 - 01.01.00		A2FTV1	DE000A2FTV17	473239	Opus-Charter. Iss. S.A. Cpmt58, Open End Z.17(unlimited)	Put/Call			144,9 rB	144,9-T	145,47	143,95
1	1 : **	01.01.00 - 01.01.00		A28DH4	DE000A28DH48	473528	Opus-Charter. Iss. S.A. C.201, Open End Z. 20(20/Unl.) Index	Put/Call			1.002,5 G	1002,5G	1.002,5	1.002,5
1000	1000 : **	30.04.30 - 30.04.30 30.04.2030		A28DH7	DE000A28DH71	473529	Opus-Charter. Iss. S.A. C.192, Z.30.04.30 Lux.Life Fund BSKT	Put/Call			100 G	100G	100	100
125	1 : **	01.01.00 - 01.01.00		A28K1P	DE000A28K1P1	473530	Opus-Charter. Iss. S.A. C.203, Index Z. 20(unl.)	Put/Call			944,43 G	947,27G	968,5	918,38
1	1 : **	01.07.50 - 01.07.50 01.07.2050		A28Q4L	DE000A28Q4L8	473559	Opus-Charter. Iss. S.A. C.194, Zert. 01.07.50 Basket	Put/Call			1.015 G	1015G	1.015	1.015
5000	5000 : **	26.04.23 - 26.04.23 30.04.2023		A2A336	DE000A2A3362	473124	Opus-Charter. Iss. S.A. Cpmt32, Z.30.04.23 Basket	Put/Call			95 G	95G	95	95
10000	10000 : **	01.01.00 - 01.01.00		A2CQCQ	DE000A2CQCQ8	473183	Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.)	Put/Call			90,35 G	90,35G	93,21	90,35
10001	25000 : **	01.11.29 - 01.11.29 13.11.2029		A22LU0	DE000A22LU05	484305	Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference Fund	Put/Call			77,74 G	77,74G	78,35	76,78
1	1 : **	01.01.00 - 01.01.00		A22MVW	DE000A22MVW4	473512	Opus-Charter. Iss. S.A. C.179, Notos Maritime Z. 19(20/unl.)	Put/Call			1.230,59 G	1295G	1.295	962,61
1	1 : **	01.01.00 - 01.01.00		A2714N	DE000A2714N4	473511	Opus-Charter. Iss. S.A. C.187, Long-Short LV Index OpenEnd Z.	Put/Call			972,35 G	972,35G	972,35	972,35
1	1 : **	21.01.24 - 21.01.24 21.01.2024		A275XQ	DE000A275XQ6	473516	Opus-Charter. Iss. S.A. C.190, Tracker Z. 21.01.24 Index	Put/Call			1.000 G	1000G	1.000	1.000
1000	1000 : **	27.09.25 - 27.09.25 27.09.2025		A276EB	DE000A276EB6	473518	Opus-Charter. Iss. S.A. C.195, Z.27.09.25 Enh.Fund BasketBond	Put/Call			90,43 G	90,43G	90,93	90,43
1250001	25000 : **	22.11.24 - 22.11.24 29.11.2024		A27ZWA	DE000A27ZWA9	473503	Opus-Charter. Iss. S.A. C.184, Tracker B29.11.24	Put/Call			100 G	100G	100	100
50000	50000 : **	30.09.29 - 30.09.29 08.10.2029		A2147R	DE000A2147R8	473479	Opus-Charter.Iss. S.A.Cpmt 170, Tracker B08.10.29 CLO Note	Put/Call			148,32 G	148,32G	148,32	143,09
1000	1000 : **	01.01.00 - 01.01.00		A218DZ	DE000A218DZ9	473481	Opus-Charter.Iss. S.A.Cpmt 171, AVM Stability O.E. 19(19/Unl.)	Put/Call			105	104,95-T	105,03	103,78
1000	1000 : **	18.12.23 - 18.12.23 18.12.2023		A21X14	DE000A21X146	473464	Opus-Charter. Iss. S.A. C.167, Z.18.12.23 Smart Beta Bond B.	Put/Call			94,4 G	94,35G	97,38	94,35
1	1 : **	01.01.00 - 01.01.00		A21ZP6	DE000A21ZP64	473466	Opus-Charter.Iss. S.A.Cpmt 135, Diversified Option Index O.END	Put/Call			1.035,25 G	1035,25G	1.035,25	1.035,25
5000	5000 : **	01.01.00 - 01.01.00		A22C4M	DE000A22C4M8	473487	Opus-Charter. Iss. S.A. C.177, Partizipations.N19(19)	Put/Call			111,55 G	111,55G	111,55	110,76
1	1 : **	01.01.00 - 01.01.00		A22GMC	DE000A22GMC7	473495	Opus-Charter. Iss. S.A. C.176, Korridor Index Z. 19(20/unl.)	Put/Call			820,5 G	822,13G	822,13	811,34
1		06.06.89 - 31.12.89		855167	CH0012032048	851311	Roche Holding AG Roche Holding AG, Inhaber-Genußscheine o.N. ausgestellt von: Allgemeine Treuhand AG, Basel	Put/Call				(ausg)		
1		15.11.13 - 01.01.00		A0JEHV	CH0024638196	853061	Schindler Holding AG Schindler Holding AG, Inhaber-Part.sch. SF -,10	Put/Call				(ausg)		
1	1 : 1			917177	AU000000TCL6	917177	Transurban Group Transurban Group, Triple Stapled Securities o.N.	Put/Call			8,01 G	7,959G-7,978G-7,973G- 7,98G-7,98G-7,974G- 7,968G-7,979G-7,991G- 7,991G-7,994G-7,999G- 8,004G-8,009G-8,014G	8,89	7,5
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A28M8D	DE000A28M8D0	473549	VanEck ETP AG VanEck ETP AG, ETN 31.12.29 Bitcoin MVIS	Put/Call			18,66 G	18,5G	23,05	16,5
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GPSP	DE000A3GPSP7	473549	VanEck ETP AG, ETN 31.12.29 Ethereum MVIS	Put/Call			14,44 G	14,363G-4,299G-4,207G- 4,269G-4,274G-4,901G- 5,155G-5,067G-4,991G	20,69	11,73
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GSUC	DE000A3GSUC5	473549	VanEck ETP AG, ETN 31.12.29 Polkadot MVIS	Put/Call			4,67 G	4,5144G	8,79	4,06

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 30.12.2021	Tiefst-Preis
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GSUD	DE000A3GSUD3	473549	VanEck ETP AG VanEck ETP AG, ETN 31.12.29 Solana MVIS	Put/Call			4,44 G	4,2658G-4,4208G-4,4876G-4,4996G-4,457G	8,6	3,88
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GSUE	DE000A3GSUE1	473549	VanEck ETP AG, ETN 31.12.29 TRON MVIS	Put/Call			5,78 G	5,642G-5,8175G-5,847G-5,8495G-5,8305G-5,7905G-5,8075G-5,8195G-5,9575G-5,9405G	7,64	5,08
1	1 : **	01.01.00 - 01.01.00		VQ552V	DE000VQ552V2	150341	Vontobel Financial Products GmbH Vontobel Financial Products, OE Part.Z21(21/unl.) Ether	Put/Call			229,9 G	229,6G-8,6G-8,1G-6,6G-6,9G-7,9G-7,6G-7,7G-37,1G-43,6-1,8G-1,2G-2,9G	333,7	186,04
1	1 : **	01.01.00 - 01.01.00		VQ63TC	DE000VQ63TC1	150341	Vontobel Financial Products, OE Part.Z21(21/unl.) Bitcoin	Put/Call			339,3 G	338,1-9,7G-9,3G-7,1G-6,9G-7,4G-7,6G-7,1G-49,2G-60-59,6G-9,4G-63,8G	414,4	292,6
1	1 : 1	01.11.06 - 01.01.00		A0KRJ0	DE000A0KRJ02	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Heating Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			13,3 G	13,976G-4,009G-4,061G-4,085G-3,774G-4,049G-3,961G-3,918G-3,815G-3,932G	14,37	10,58
1	1 : 1	01.11.06 - 01.01.00		A0KRJ1	DE000A0KRJ10	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Lean Hogs, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			0,39 G	0,4G-0,4G-0,402G-0,4018G-0,402G-0,4018G-0,4012G-0,402G-0,4018G-0,4012G-0,4008G-0,3905G-0,3905G	0,43	0,31
1	1 : 1	01.11.06 - 01.01.00		A0KRJ2	DE000A0KRJ28	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Live Cattle, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			4,78 G	4,816G-4,814G-4,8218G-4,8214G-4,8288G-4,8218G-4,8166G-4,8218G-4,8222G-4,817G-4,7998G	4,99	4,62
1	1 : 1	01.11.06 - 01.01.00		A0KRJ3	DE000A0KRJ36	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Natural Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			0,02 G	0,017G-0,017G-0,0175G-0,0175G-0,0175G-0,0175G-0,0172G-0,0173G-0,0171G-0,0172G-0,0167G-0,0168G	0,02	0,01
1	1 : 1	01.11.06 - 01.01.00		A0KRJ4	DE000A0KRJ44	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Nickel Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			20,4 G	20,742G-0,746G-0,772G-0,76G-0,718-0,71G-0,742G-0,602G-19,967G-20,088G	21,58	16,45
1	1 : 1	01.11.06 - 01.01.00		A0KRJ5	DE000A0KRJ51	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Silver Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			18,86 G	19,098G-9,083G-9,234G-9,293G-9,273G-9,316G-9,279G-9,291G-9,429G-9,345G-9,257G-9,228G	20,14	17,28
1	1 : **	01.01.00 - 01.01.00		A2BDEC	DE000A2BDEC4	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Nickel, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			148,92 G	157,68G-7,86G-8,36G-7,98G-8,3G-7,94G-8,06G-6,38G	172	103,5
1	1 : **	01.01.00 - 01.01.00		A2BDED	DE000A2BDED2	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. N.Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			3,09 G	3,19G-3,3068G-3,157G-3,0894G-3,084G	3,82	2,02
1	1 : 1	03.06.08 - 01.01.00		A0V9ZE	DE000A0V9ZE9	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Cocoa, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			5,51 G	5,5515G-5,4285G-5,4635G-5,3745G-5,405G-5,252G-5,1625G	6,37	4,95
1	1 : 1	24.02.12 - 01.01.00		A1N49P	DE000A1N49P6	408786	WisdomTree Comm. Securit. Ltd., DT.ZT12/Und. Brent Crude, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			36,67 G	39,136G-9,428G-9,756G-9,302G-9,502G-9,202G-9,148G-9,186G-9,01G-8,684G	40,81	30,1
1	1 : 1	24.02.12 - 01.01.00		A1N49Q	DE000A1N49Q4	408786	WisdomTree Comm. Securit. Ltd., DT.ZT12/Und. LD Brent Crude, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			46,88 G	50,27G-0,23G-0,21G-0,46G-0,04G-0,05G-49,29G-9,98G-9,78G-8,828G-9,178G	51,58	40,52
1	1 : 1	16.10.12 - 01.01.00		A1RX1P	DE000A1RX1P2	408786	WisdomTree Comm. Securit. Ltd., DT.ZT12/Und. Ex-Agri&Livestock, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			11,68 G	12,122G-2,134G-2,156G-2,162G-2,088G-2,128G-2,092G-2,092G-2,05G-1,992G-1,866G-1,926G	12,5	10,1

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A/E	Lieferbare Stückzahl	letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 30.12.2021	Tiefst-Preis
1	1 : **	01.01.00 - 01.01.00		A2BDEA	DE000A2BDEA8	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Wheat, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			27,74 G	27,416G-8,416G-8,906G-9,35G-9,048G-8,926G-9,028G-9,944G-9,77G	29,94	19,6
1	1 : **	01.01.00 - 01.01.00		A2BDEB	DE000A2BDEB6	408786	WisdomTree Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. WTI Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			13,17 G	14,56G-4,888G-4,938G-4,644G-4,39-4,598G-4,566G-4,488G	15,97	9,02
1	1 : 1	03.06.08 - 01.01.00		A0V9YG	DE000A0V9YG7	408786	WisdomTree Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Agricult., Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			10,14 G	10,762G-0,756G-0,79G-0,816G-0,746G-0,782G-0,636G-0,83G-0,796G-0,883G-0,932G	11,9	7,96
1	1 : 1	03.06.08 - 01.01.00		A0V9YT	DE000A0V9YT0	408786	WisdomTree Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Coffee, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			1,44 G	1,4639G-1,4713G-1,4288G-1,4517G-1,4481G-1,4251G-1,4203G-1,3823G	1,7	1,29
1	1 : 1	03.06.08 - 01.01.00		A0V9YU	DE000A0V9YU8	408786	WisdomTree Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Copper, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			10,22 G	10,614G-0,608G-0,648G-0,618G-0,558G-0,526G-0,43G-0,113G	11,2	9,57
1	1 : 1	03.06.08 - 01.01.00		A0V9YV	DE000A0V9YV6	408786	WisdomTree Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Corn, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			2,79 G	3,0628G-3,0602G-3,0712G-3,0798G-3,0932G-3,0244G-3,1096G-3,0722G-3,0758G	3,41	2,19
1	1 : 1	03.06.08 - 01.01.00		A0V9YZ	DE000A0V9YZ7	408786	WisdomTree Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			54,49 G	55,7G-5,725G-6,06G-6,12G-6,26G-6,37G-6,87G-6,83G-6,21G-4,7G-4,995G	59,77	49,15
1	1 : 1	03.06.08 - 01.01.00		A0V9ZC	DE000A0V9ZC3	408786	WisdomTree Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Platinum, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			2,37 G	2,4844G-2,4618G-2,475G-2,4474G-2,489G-2,4582G-2,4046G	2,75	1,88
1	1 : 1	30.05.08 - 01.01.00		A0V9X4	DE000A0V9X41	408786	WisdomTree Commodity Securities Ltd. DT.ZT08/Und.1xD.Sht.Nat. Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			251,1 G	245,46G-3,36G-9,38G-8,38G-8,66G-9,34G-51,92G-1,94G-4,98G-8,72G-8,44G-1,32G-1,8G	353,12	229,98
1	1 : 1	30.05.08 - 01.01.00		A0V9X5	DE000A0V9X58	408786	WisdomTree Commodity Securities Ltd. DT.ZT08/Und.1xD.Sht. Nickel, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			10,1 G	9,9595G-9,949G-10,187G-0,143G-0,163G-0,145G-0,1G-0,143G-0,225G-0,209G-0,17G	12,67	9,72
1	1 : 1	30.05.08 - 01.01.00		A0V9X6	DE000A0V9X66	408786	WisdomTree Commodity Securities Ltd. DT.ZT08/Und.1xD.Sht. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			7,34 G	7,2435G-7,2405G-7,389G-7,387G-7,3745G-7,373G-7,3475G	8,16	6,98
1	1 : 1	30.05.08 - 01.01.00		A0V9XY	DE000A0V9XY2	408786	WisdomTree Commodity Securities Ltd. DT.ZT08/Und.1xD.Sht. WTI Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			21,87 G	21,456G-1,338G-1,162G-1,266G-1,414G-1,382G-1,42G-0,834G-0,676G	27,64	20,1
1	1 : 1	03.06.08 - 01.01.00		A0V9Y5	DE000A0V9Y57	408786	WisdomTree Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			5,79 G	6,072G-6,077G-6,066G-6,0925G-6,0825G-6,114G-6,1945G-6,153G-6,098G	6,66	4,98
1	1 : 1	03.06.08 - 01.01.00		A0V9Y8	DE000A0V9Y81	408786	WisdomTree Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Sugar, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			2,29 G	2,308G-2,338G-2,3398G-2,3256G-2,3478G-2,344G-2,3326G-2,3532G-2,356G-2,3394G-2,3238G-2,3396G	2,61	2,25
1	1 : 1	01.11.06 - 01.01.00		A0KRKL	DE000A0KRKL7	408786	WisdomTree Commodity Securities Ltd., DT.ZT06/Und. Softs Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			4,12 G	4,1326G-4,1326G-4,1626G-4,1534G-4,1554G-4,1454G-4,1404G-4,1556G-4,1506G-4,1548G-4,1548G-4,1418G-4,1058G-4,1122G	4,34	4,01

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 30.12.2021	Tiefst-Preis
1	1 : 1	23.11.07 - 01.01.00		A0SVX3	DE000A0SVX34	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT07/Und. LD Commodities, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			25 G	25,174G-5,174G-5,828G-5,218G-5,698G-5,796G-5,764G-5,752G-5,686G-5,638G-5,468G-5,58G	26,79	22,23
1	1 : 1	23.11.07 - 01.01.00		A0SVX4	DE000A0SVX42	408786	WisdomTree Comm. Securit. Ltd., DT.ZT07/Und.LD Energy, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			24,16 G	24,294G-5,332G-5,31G-4,748G-4,748G	25,67	20,3
1	1 : 1	23.11.07 - 01.01.00		A0SVX7	DE000A0SVX75	408786	WisdomTree Comm. Securit. Ltd., DT.ZT07/Und.LD Ind. Metals, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			23,63 G	23,632G-4,466G-4,44G-4,434G-4,374G-4,376G-4,318G-4,154G-3,744G-3,744G	24,51	21,23
1	1 : 1	23.11.07 - 01.01.00		A0SVX8	DE000A0SVX83	408786	WisdomTree Comm. Securit. Ltd., DT.ZT07/Und.LD Agriculture, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			10,81 G	11,246G-1,254G-1,264G-1,262G-1,245-1,214G-1,24G-1,262G-1,252G-1,216G-1,24G	11,72	9,75
1	1 : 1	30.05.08 - 01.01.00		A0V9X0	DE000A0V9X09	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.1xD.Sht. Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			13,82 G	14,01G-3,994G-3,96G-3,924G-3,88G-3,844G-3,759G-3,898G	15,05	13,41
1	1 : 1	01.11.06 - 01.01.00		A0KRKA	DE000A0KRKA0	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Zinc Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			9,74 G	10G-0G-0,018G-9,9945G-9,9805G-10,05G-0,05G-0,07G-9,9825G	10,07	9,18
1	1 : 1	01.11.06 - 01.01.00		A0KRKB	DE000A0KRKB8	408786	WisdomTree Comm. Securit. Ltd. DT.ZT06/Und.Agriculture, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	Put/Call			5,77 G	6,1375-5,9615G-5,982G-5,9895G-5,991G-5,9645G-5,968G-5,978G-5,9795G-5,9895G-6,0065G	6,3	5,12
1	1 : 1	01.11.06 - 01.01.00		A0KRKF	DE000A0KRKF9	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Grains Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			4,16 G	4,3894G-4,3982G-4,3998G-4,4072G-4,3864G-4,407-4,393G-4,3312G-4,4072G-4,4076G-4,3842G-4,395G	4,6	3,55
1	1 : 1	01.11.06 - 01.01.00		A0KRKG	DE000A0KRKG7	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Industrial Metals, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			16,2 G	16,701G-6,7G-6,687G-6,664G-6,6G-6,63G-6,673G-6,214G-6,214G	16,81	14,48
1	1 : 1	01.11.06 - 01.01.00		A0KRKJ	DE000A0KRKJ1	408786	WisdomTree Comm. Securit. Ltd. DT.ZT06/Und.Petroleum, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	Put/Call			13,85 G	14,624G-4,618G-4,668G-4,764G-4,606G-4,59G-4,57G-4,582G-4,516G-4,456G-4,573G	15,12	11,15
1	1 : 1	01.11.06 - 01.01.00		A0KRKK	DE000A0KRKK9	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Precious Metals, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			19,46 G	19,912G-9,931G-9,946G-9,969G-9,948G-9,978G-20,01G-0,056G-19,922G-9,555G-9,634G	20,58	18,05
1	1 : 1	01.11.06 - 01.01.00		A0KRJU	DE000A0KRJU0	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Copper Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			34,64 G	35,69G-5,724G-5,74G-5,672G-5,544G-5,65G-5,596G-5,494G-5,344G-5,302G	36,26	33,64
1	1 : 1	01.11.06 - 01.01.00		A0KRJV	DE000A0KRJV8	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Corn Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			1,08 G	1,1237G-1,128G-1,1364G-1,1364G-1,1364G-1,1335G-1,1379G-1,1142G-1,1444G-1,1349G-1,1363G	1,2	0,94
1	1 : 1	01.11.06 - 01.01.00		A0KRJW	DE000A0KRJW6	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und.Cotton Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			3,09 G	3,0766G-3,0764G-3,1064G-3,104G-3,0954G-3,1032G-3,0938G-3,102G-3,1324G-3,1272G-3,1326G	3,32	2,88
1	1 : 1	01.11.06 - 01.01.00		A0KRJX	DE000A0KRJX4	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. WTI Crude Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			7,54 G	7,872G-7,862G-8,0135G-8,0415G-8,077G-8,0905G-8,052G-7,9935G-7,99G-7,989G-7,9425G	8,42	6,29
1	1 : 1	01.11.06 - 01.01.00		A0KRJY	DE000A0KRJY2	408786	WisdomTree Comm. Securit. Ltd. DT.ZT06/Und.Gasoline, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	Put/Call			34,1 G	35,5G-6,136G-5,818G-6,362G-6,18G-4,98G-5,226G	36,68	28,14

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
1	1 : 1	01.11.06 - 01.01.00		A0KRJZ	DE000A0KRJZ9	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Gold Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			18,02 G	18,312G-8,314G-8,29G-8,29G-8,296G-8,308G-8,306G-8,329G-8,378G-8,392G-8,303G-8,276G-8,102G-8,165G	18,97	16,94
1	1 : 1	01.11.06 - 01.01.00		A0KRJ6	DE000A0KRJ69	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Soybean Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			6,76 G	7,174G-7,166G-7,164G-7,174G-7,164G-7,1305G-7,002G-7,045G-7,107G	7,37	5,57
1	1 : 1	01.11.06 - 01.01.00		A0KRJ7	DE000A0KRJ77	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Soybeans, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			25,4 G	26,282G-6,318G-6,37G-6,392G-6,34G-6,18G-6,28G-6,18G-5,724G-5,852G-6,344G-6,478G-6,59G	28,25	21,2
1	1 : 1	01.11.06 - 01.01.00		A0KRJ8	DE000A0KRJ85	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Sugar Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			7,66 G	7,7465G-7,815G-7,8265G-7,8505G-7,8315G-7,85G-7,848G-7,832G-7,712G-7,744G	8,23	7,53
1	1 : 1	01.11.06 - 01.01.00		A0KRJ9	DE000A0KRJ93	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Wheat Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			0,79 G	0,8316G-0,8452G-0,8437G-0,8504G-0,8451G-0,846G-0,8508G-0,843G-0,8334G-0,8524G-0,857G	0,91	0,67
1	1 : 1	01.11.06 - 01.01.00		A0KRJS	DE000A0KRJS4	408786	WisdomTree Comm. Securit. Ltd. DT.ZT06/Und.Aluminium, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	Put/Call			4,11 G	4,3024G-4,2852G-4,2712G-4,2652G-4,2456G-4,2508G-4,2536G-4,2438G-4,126G	4,3	3,38
1	1 : 1	01.11.06 - 01.01.00		A0KRJT	DE000A0KRJT2	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und.Coffee Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			1,24 G	1,2511G-1,2502G-1,2593G-1,2514G-1,2504G-1,2548G-1,254G-1,2526G-1,243G-1,2404G-1,2299G-1,2299G	1,35	1,16
1	1 : **	01.01.00 - 01.01.00		A12Z31	DE000A12Z314	281835	WisdomTree Foreign Exchange Ltd. WisdomTree Foreign Exchan. Ltd, Dt.ZT14/Und.5x L USD Short EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			85,87 G	88,675G-8,865G-9,06G-8,96G-7,68G-7,48G-7,56G-6,58G	91,46	77,06
1	1 : **	01.01.00 - 01.01.00		A12Z32	DE000A12Z322	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT14/Und.5x Short USD L EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			5,96 G	5,8155G-5,819G-5,8415G-5,9205G-5,8605G-5,8735G-5,894G-5,9345G-5,9295G-5,8635G	6,76	5,76
1	1 : 1	09.03.10 - 01.01.00		A1DFSA	DE000A1DFSA1	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Long CHF Short EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			56 G	56,91G-7,11G-7,11G-7,215G-7,115G-7,215G-7,19G-7,38G-7,335G-7,315G-6,475G-6,5G	57,46	54,8
1	1 : 1	09.03.10 - 01.01.00		A1DFSB	DE000A1DFSB9	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Short CHF Long EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			28,75 G	28,704G-8,858G-8,742G-8,804G-8,792G-8,824G-8,728G-8,742G-8,74G-8,27G-8,258G	29,6	28,1
1	1 : 1	09.03.10 - 01.01.00		A1DFSE	DE000A1DFSE3	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Long JPY Short EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			39,18 G	39,822G-9,916G-9,926G-9,896G-9,78G-9,872G-9,872G-9,894G-9,878G-9,9G-9,266G-9,31G	40,24	38,09
1	1 : 1	09.03.10 - 01.01.00		A1DFSF	DE000A1DFSF0	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Short JPY Long EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			39,41 G	39,298G-9,532G-9,248G-9,598G-9,7G-9,61G-9,592G-9,594G-9,602G-9,586G-8,936G-8,894G	40,78	38,59
1	1 : 1	21.06.10 - 01.01.00		A1EK0W	DE000A1EK0W0	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Short USD Long EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			31,99 G	31,736G-1,924G-1,934G-1,956G-2,05G-1,98G-2,002G-2,012G-2,066G-2,052G-1,918G-1,88G	32,92	31,27
1	1 : 1	09.03.10 - 01.01.00		A1DFSG	DE000A1DFSG8	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Long NOK Short EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			39,53 G	39,784G-9,906G-9,64G-40,042G-0,074G-0,052G-0,094G-0,11G-0,142G-0,242G-39,646G-9,692G	40,26	38,43

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 30.12.2021	Tiefst-Preis
1	1 : 1	09.03.10 - 01.01.00		A1DFSJ	DE000A1DFSJ2	281835	WisdomTree Foreign Exchange Ltd. WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Long SEK Short EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			40,23 G	40,358G-0,566G-0,51G-0,626G-0,726G-0,69G-0,748G-0,702G-0,738G-0,698G-39,89G-9,954G	42,38	39,89
1	1 : 1	21.06.10 - 01.01.00		A1EK0K	DE000A1EK0K5	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Long CNY Short USD, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			49,94 G	50,355G-0,445G-0,255G-0,345G-0,24G-0,19G-0,22G-0,06G-0,1G	50,62	47,64
1	1 : 1	21.06.10 - 01.01.00		A1EK0L	DE000A1EK0L3	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Short CNY Long USD, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			27,74 G	27,564G-7,948G-7,948G-7,824G-8,006G-8,034G-8,06G-7,826G-7,824G-7,82G-7,796G	28,45	27,06
1	1 : 1	21.06.10 - 01.01.00		A1EK0P	DE000A1EK0P4	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Long AUD Short EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			50,61 G	51,2G-1,415G-1,415G-1,38G-1,365G-1,445G-1,45G-1,51G-1,475G-1,56G-0,82G-0,87G	51,56	48,48
1	1 : 1	21.06.10 - 01.01.00		A1EK0V	DE000A1EK0V2	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Long USD Short EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			51,51 G	52,24G-2,425G-2,35G-2,35G-2,205G-2,32G-2,31G-2,26G-2,175G-2,2G-1,385G-1,47G	52,68	49,77
1	1 : 1	11.04.12 - 01.01.00		A1N3G1	DE000A1N3G19	451101	WisdomTree Hedged Commodity Securities Ltd. WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Brent, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			4,64 G	4,7794G-4,7774G-4,8994G-4,9168G-4,9458G-4,9142G-4,8346G-4,8682G	5,09	3,99
1	1 : 1	01.02.12 - 01.01.00		A1NZLJ	DE000A1NZLJ4	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d HED. Agrar, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			7,03 G	7,2115G-7,215G-7,2565-7,239G-7,24G-7,248G-7,236G-7,243G-7,077G-7,265G-7,252G-7,2835G-7,296G	7,62	6,21
1	1 : 1	01.02.12 - 01.01.00		A1NZLK	DE000A1NZLK2	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Commo, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			6,28 G	6,4435G-6,447G-6,455G-6,468G-6,469G-6,477G-6,458G-6,466G-6,458G-6,45G-6,452G-6,433G-6,4065G-6,4275G	6,7	5,49
1	1 : 1	01.02.12 - 01.01.00		A1NZLL	DE000A1NZLL0	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Copper, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			7,95 G	8,035G-8,035G-8,116G-8,1275G-8,1285G-8,1185G-8,1045G-8,118G-8,106G-8,0915G-8,0535G-8,064G-7,9125G-7,8965G	8,45	7,69
1	1 : 1	01.02.12 - 01.01.00		A1NZLM	DE000A1NZLM8	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. WTI Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			2,54 G	2,612G-2,6134G-2,7098G-2,7142G-2,737G-2,7446G-2,7208G-2,7118G-2,666G-2,6874G	2,85	2,11
1	1 : 1	01.02.12 - 01.01.00		A1NZLN	DE000A1NZLN6	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			7,59 G	7,6515G-7,6515G-7,6695G-7,679G-7,68G-7,7125G-7,7045G-7,7045G-7,7245G-7,76G-7,7505G-7,7185G-7,6265G-7,647G	7,98	7,18
1	1 : 1	01.02.12 - 01.01.00		A1NZLP	DE000A1NZLP1	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			1,38 G	1,3507G-1,3507G-1,3966G-1,3845G-1,3592G-1,3628G	1,61	1,08
1	1 : 1	01.02.12 - 01.01.00		A1NZLQ	DE000A1NZLQ9	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. PMS, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			6,69 G	6,7725G-6,7725G-6,791G-6,791G-6,791G-6,8065G-6,807G-6,824G-6,8525G-6,8445G-6,822G-6,7015G-6,719G	7,03	6,23
1	1 : 1	01.02.12 - 01.01.00		A1NZLR	DE000A1NZLR7	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			4,5 G	4,5328G-4,6302G-4,6186G-4,63G-4,6408G-4,63G-4,641G-4,6724G-4,6528G-4,6412G-4,5678G	4,85	4,19

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis	Tiefst-Preis
1	1 : 1	01.02.12 - 01.01.00		A1NZLS	DE000A1NZLS5	451101	WisdomTree Hedged Commodity Securities Ltd. WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Wheat, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			4,58 G	4,8178G-4,8342G-4,835G-4,877G-4,8552G-4,8536G-4,8852G-4,7622G-4,8462G-4,9384G-4,9596G	5,15	3,9
1	1 : **	01.01.00 - 01.01.00		A1Y7Y3	DE000A1Y7Y36	451101	WiTr Hedged Commodity Securities Ltd., ZT12/Und.EUR d Hed. Energy	Put/Call			3,46 G	3,673G-3,6704G-3,698G-3,6652G-3,6774G-3,6474G-3,6524G-3,634G-3,6256G-3,5552G-3,5718G	3,83	2,84
1	1 : 1	01.11.12 - 01.01.00		A1RX99	DE000A1RX996	451103	WisdomTree Hedged Metal Securities Ltd. WisdomTree Hedged Met.Sec.Ltd., Dt.ZT12/Und.EUR d Hed. Ph Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			11,17 G	11,266G-1,274G-1,28G-1,296G-1,326G-1,324G-1,352G-1,366G-1,376G-1,194G-1,221G	11,71	10,57
1	1 : **	01.01.00 - 01.01.00		A3GK GK	GB00BJYDH287	473568	WisdomTree Issuer X Ltd. WisdomTree Issuer X Ltd., ETP 19(unlim.) Bitcoin	Put/Call			8,37 G	8,435G-8,4085G-8,344G-8,3525G-8,3625G-8,6755G-8,92G-8,887G-8,9905G	10,24	7,24
1	1 : 1	23.10.07 - 01.01.00		A0N62D	DE000A0N62D7	410315	WisdomTree Metal Securities Ltd. WisdomTree Metal Securiti.Ltd., DT.ZT07/Und.Physical Platinum, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			86,07 G	87,425G-8,005G-8,245G-8,3G-8,42G-7,665G-7,73G-6,81G-4,795G	93,38	76,21
1	1 : 1	23.10.07 - 01.01.00		A0N62E	DE000A0N62E5	410315	WisdomTree Metal Securiti.Ltd., DT.ZT07/Und.Physical Palladium, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			192,82 G	203,4G-3,86G-5,1G-6,6G-5,72G-7,22G-5,04G-4,14G-1,18G-3,56G	220,42	149
1	1 : 1	26.07.07 - 01.01.00		A0N62F	DE000A0N62F2	410315	WisdomTree Metal Securiti.Ltd., DT.ZT07/Und.Physical Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			19,83 G	20,102G-0,152G-0,206G-0,198G-0,33G-0,252G-0,216-0,118G	21,14	18,1
1	1 : 1	26.07.07 - 01.01.00		A0N62G	DE000A0N62G0	410315	WisdomTree Metal Securiti.Ltd., DT.ZT07/Und.Physical Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			158,19 G	160,7G-0,22G-0,3G-0,36G-0,64G-1,02G-1,11G-0,94G-0,14G-59,28G-9,48	165,9	148,62
1	1 : 1	26.07.07 - 01.01.00		A0N62H	DE000A0N62H8	410315	WisdomTree Metal Securiti.Ltd., DT.ZT07/Und.Physical PM Basket, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			131,87 G	133,95G-7,8G-8,23G-8,44G-8,06G-8,2G-8,4G-8,95G-8,45G-7,68G	145,22	118,16
1	1 : 1	22.01.10 - 01.01.00		A1DCTL	DE000A1DCTL3	410315	WisdomTree Metal Securiti.Ltd., DT.ZT09/Und.Physical CHF Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			161,07 G	163,83G-3,3G-3,4G-3,54G-3,54G-3,77G-4,07G-4,23G-4,1G-3,14G-1,75G-2,34G	169,47	151,37
1				A3GNQ1	DE000A3GNQ18	410315	WisdomTree Metal Securiti.Ltd., ETC 20(20/unl.) Gold WisdomTree Multi Asset Issuer PLC	Put/Call			171 G	169,42G	171,47	157,61
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A14JCP	IE00BLS09N40	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 ESTX Banks Daily	Put/Call			4,85 G	4,531G-4,5328G-4,342G-4,3018G-4,4938G-4,4636G	9,12	4,3
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A179AH	IE00BVFZGD11	465424	WisdomTree Multi Ass.Iss.PLC, Brent Oil Secs 15(15/62)	Put/Call			28,63 G	29,718G-30,698G-0,594G-0,54G-0,438G-0,49G-0,312G	31,72	23,44
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A18C5F	IE00BVFZGC04	465424	WisdomTree Multi Ass.Iss.PLC, WTI Oil ETC Sec 15(15/62)	Put/Call			19,8 G	20,946G-0,932G-1,16G-0,914G-0,89G-0,888G-0,898G-0,794G-0,814G	21,88	16,14
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBAP	IE00B8JG1787	465424	WisdomTree Multi Ass.Iss.PLC, Silver 3xSh.ETP Secs 12(12/62)	Put/Call			3,68 G	3,6332G-3,5664G-3,5698G-3,5452G-3,4916G	5,05	3,1
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKC	IE00B76BRD76	465424	WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62)	Put/Call			0,26 G	0,2315G-0,2312G-0,2313G-0,2404G-0,2395G-0,2485G-0,2426G-0,2469G-0,2487G	0,81	0,19
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKD	IE00B6X4BP29	465424	WisdomTree Multi Ass.Iss.PLC, Gold 3xSh. ETP Secs 12(12/62)	Put/Call			21,06 G	20,838G-0,64G-0,52G-0,198G-0,12G-0,516G-0,656G	25,29	18,44
1	1 : **	23.11.62 - 23.11.62 30.11.2062		A3GPDV	XS2284324667	465424	WisdomTree Multi Ass.Iss.PLC, Energy Enhanced ETP21(21/62)	Put/Call			37,66 G	37,092G-8,918G-8,576G-8,576G	40,72	31,95

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst- Preis	Tiefst- Preis
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A2HH1S	IE00BF4TWC33	465424	WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Opt.R.Ind.Metals	Put/Call			33,68 G	33,592G-4,008G-4,882G- 4,782G-4,658G-4,826G- 4,738G-4,282G-4,422G- 3,908G-3,908G	34,88	30,28
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A2HH1T	IE00BF4TWF63	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Opt.R.Energy TR	Put/Call			29,05 G	29,79G-30,01G-0,752G- 0,916G-0,72G-0,846G- 0,562G-0,524G-0,43G- 0,318G-29,794G-9,948G	31,62	24,56
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A3GL7C	IE00BLRPRG98	465424	WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62)	Put/Call			110,86 G	115,65G-6,44G-2,16G- 2,97G-1,48G	141,92	59,37
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A3GL7D	IE00BLRPRJ20	465424	WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62)	Put/Call			34,18 G	34,876G-5,156G-4,898G- 4,858G-4,854G-4,424G- 3,412G	42,57	23,13
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A3GL7E	IE00BLRPLR42	465424	WisdomTree Multi Ass.Iss.PLC, Nasdaq100 long 3x 12(12/62)	Put/Call			130,62 G	127,41G-9,78G-9,79G- 30,13G-0,76G-1,76G-5,97G- 3,41G	223,94	106,46
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GL7F	IE00BLRPRK35	465424	WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62)	Put/Call			5,93 G	5,35G-5,262G-5,238G- 5,163G-5,1415G-5,0325G	11,33	4,49
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKT	IE00B7SD4R47	465424	WisdomTree Multi Ass.Iss.PLC, EOSTXX 3xLev.ETP Secs12(12/62)	Put/Call			246,8 G	231,24G-27,24G-8,02G- 8,32G-9,94G-38,16G-29,9G- 9,74G	345,32	216,48
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A1VF92	IE00BKS8QN04	465424	WisdomTree Multi Ass.Iss.PLC, Bd 10Y 3xSh.ETP Zt14(14/62)	Put/Call			39,99 G	39,874G-9,798G-9,838G- 40,034G-0,064G-0,136G- 0,076G-39,902G-9,688G- 9,712G-8,924G-8,76G	41,66	36,69
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VF93	IE00BKS8QT65	465424	WisdomTree Multi Ass.Iss.PLC, US Treas3xSh.ETP Z14(14/62)	Put/Call			57,98 G	57,955G-7,935G-7,85G- 7,905G-7,76G-7,91G-7,79G- 7,37G-7,145G-7,29G- 6,395G-6,16G	58,86	52,71
1	1 : 1	30.11.62 - 30.11.62 30.11.2062		A2BCZZ	IE00BYTYHN28	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Em.Mkts 3xLev.ETP	Put/Call			117,92 G	114,72G-4,64G-4,35G- 2,92G-4,09G-5,24G-4,9G- 4,41G-5,08G-4,22G	151,64	105,98
1	1 : 1	30.11.62 - 30.11.62 30.11.2062		A2BGRH	IE00BYTYHM11	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Em.Mkts 3xShort	Put/Call			4,54 G	4,796G-4,8078G-4,8514G- 4,783G-4,7596G-4,7762G- 4,7614G-4,7636G-4,6796G- 4,6334G	5,12	3,65
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A2F4WK	IE00BF4TW453	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3X Short Daily	Put/Call			35,71 G	35,328G-5,262G-5,336G- 6,148G-6,28G-6,148G- 5,888G-5,412G-5,108G- 4,374G-4,228G	38,66	30,29
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKF	IE00B8K7KM88	465424	WisdomTree Multi Ass.Iss.PLC, Russ.I.3xSh.ETP Secs 12(12/62)	Put/Call			0,37 G	0,3869G-0,3847G-0,3864G- 0,3804G-0,3799G-0,3713G- 0,3692G	0,44	0,29
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKG	IE00B8GKPP93	465424	WisdomTree Multi Ass.Iss.PLC, Sh.DAX 3xSh.ETP Secs 12(12/62)	Put/Call			1,21 G	1,2902G-1,2877G-1,3093G- 1,2958G-1,2933G-1,2907G- 1,2927G-1,2503G-1,2654G	1,41	0,92
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKH	IE00B8JF9153	465424	WisdomTree Multi Ass.Iss.PLC, EOSTXX 3xSh.ETP Secs 12(12/62)	Put/Call			1,06 G	1,1392G-1,1402G-1,1695G- 1,1607G-1,1555G-1,1588G- 1,1578G-1,1264G	1,23	0,84
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKL	IE00B7XD2195	465424	WisdomTree Multi Ass.Iss.PLC, Silver 3xLev.ETP Secs12(12/62)	Put/Call			1,72 G	1,8254G-1,8292G-1,8432G- 1,8516G-1,8506G-1,888G- 1,8563G-1,848G	2,09	1,39
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKP	IE00B8HGT870	465424	WisdomTree Multi Ass.Iss.PLC, Gold 3xLev. ETP Secs12(12/62)	Put/Call			34,41 G	35,64G-5,602G-5,652G- 5,81G-5,912G-6,276G- 6,39G-6,38G-4,676G-4,952G	39,11	29,62
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKS	IE00B878KX55	465424	WisdomTree Multi Ass.Iss.PLC, LevDAX 3xLev.ETP Secs12(12/62)	Put/Call			203,68 G	192,62G-1,47G-2,08G- 8,79G-3,63G-3,35G	294,28	175,03
1	1 : **	01.01.00 - 01.01.00		A18KCN	SE0007126024	473053	XBT Provider AB XBT Provider AB, O.E. 15(unl.) Bitcoin	Put/Call			159,73 G	159,367G-61,791G-1,531G- 1,021G-0,491G-0,231G- 0,531G-0,991G-0,721G- 6,901G-71,841G-69,717G- 71,846G	199,72	138,35

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											25.02.2022	28.02.2022	seit 30.12.2021	
1	1 : **	01.01.00 - 01.01.00		A2CBL5	SE0007525332	473053	XBT Provider AB XBT Provider AB, O.E. 15(unl.) Bitcoin	Put/Call			1.597 G	1588,511G-90,814G- 617,651G-4,161G-9,841G- 4,791G-2,481G-5,361G- 8,111G	1.992,51	1.372,29
1	1 : **	01.01.00 - 01.01.00		A2HD38	SE0010296574	473053	XBT Provider AB, O.E. 17(unl.) Ethereum	Put/Call			22,63 G	22,207G-2,581G-2,601G- 2,501G-2,391G-2,421G- 2,521G-2,491G	33,24	18,36
1	1 : **	01.01.00 - 01.01.00		A2HDZ2	SE0010296582	473053	XBT Provider AB, O.E. 17(unl.) Ethereum	Put/Call			226,76 G	221,526G-1,844G-5,431G- 4,811G-4,531G-3,291G- 3,581G-4,541G-4,541G	331,66	184,7
1	1 : **	04.03.80 - 04.03.80 17.04.2080		A2T0VT	DE000A2T0VT7	484017	XTrackers ETC PLC XTrackers ETC PLC, ETC Z17.04.80 Platin	Put/Call			22,99 G	23,254G-3,492G-3,566G- 3,574G-3,534G-3,424G- 3,17G-2,698G-2,698G	24,81	20,41
1	1 : **	14.04.80 - 14.04.80 29.05.2080		A2UDH6	DE000A2UDH63	484017	XTrackers ETC PLC, ETC Z29.05.80 Platin	Put/Call			22,6 G	22,908G-2,942G-3,016G- 3,052G-3,094G-3,084G- 3,016G-2,974G-2,712G	24,15	20,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach		
										ISMA	B/F	
Euro	0,01	15.04.23	15.04.	103054	DE0001030542	Deutschland, Bundesrepublik, ILB 0,108494%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23)		104,95G-4,995G	104,8	G		
Euro	0,01	15.04.26	15.04.	103056	DE0001030567	"-", ILB 0,105596%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)		111,6G-2,06G	111,3	G		
Euro	0,01	15.04.30	15.04.	103055	DE0001030559	"-", ILB 0,52938%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)		122,77G-3,14G	121,76	G		
Euro	0,01	15.04.33	15.04.	103058	DE0001030583	"-", ILB, v. 11.02.21(33), Inflationsindex. Anl.v.21(33)		123,231G-3,993G	122,33	G	-1,92	
Euro	0,01	15.04.46	15.04.	103057	DE0001030575	"-", ILB 0,10639%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)		153,02G-4,15G	151,37	G		
US\$	1	29.03.71		A3GQ0Q	XS2314659447	GPF Metals PLC, Notes, Null-Kupon, v. 01.03.21(71), NOTES 29.03.71 Copper ETC		8,7285G-8,7285G-8,8265G- 8,851G-8,78G-8,8065G- 8,795G-8,7405G-8,734G- 8,642G-8,635G	8,684	G		
US\$	1	29.03.71		A3GQ0R	XS2314660700	"-", Notes, Null-Kupon, v. 01.03.21(71), NOTES 29.03.71 Nickel ETC		21,892G-1,88G-2,126G- 2,126G-2,056G-2,088G- 2,092G-1,934G-1,724G- 1,716G-1,396G-1,396G	21,502	G		
US\$	1	31.12.00		A1AA5X	IE00B579F325	Invesco Physical Markets PLC, Notes, Null-Kupon, v. 01.06.09(00), ETC 31.12.2100 Gold		164,15G-4,12G-4,43G- 5,06G-4,1G	162,18	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	0,01	22.10.31	22.10.	A287RJ	BE0000352618	Belgien, Königreich Bons v. 19.01.21(31), EO-Bons d'Etat 2021(31)		94,39G-4,59G	93,99 G	0,58	
Euro	0,01	22.06.30	22.06.	A28SFQ	BE0000349580	0 1/10%, v. 22.01.20(30), EO-Bons d'Etat 2020(30)		97,2G-7,4G	96,78 G	0,21	0,21
Euro	0,01	22.10.27	22.10.	A28VNV	BE0000351602	v. 07.04.20(27), EO-Bons d'Etat 2020(27)		98,93G-9,26G	98,63 G	0,13	
US\$	1.000	18.09.24	18.09.	A1ZP0B	BE6271706747	Belgien, Königreich Medium - Term Notes 2 7/8%, v. 18.09.14(24), DL-Medium-Term Notes 2014(24)		102,93G-3,04G	102,7 G	1,64	1,64
US\$	2.000	28.05.30	28.MN	A28XLY	BE6322164920	1%, v. 28.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S		91,89G-2,17G	91,26 G	2,05	2,05
Euro	0,01	22.06.71	22.06.	A3KLJV	BE0000353624	0,65%, v. 09.02.21(71), EO-Medium-Term Notes 2021(71)		73,21G-3,12G	72,25 G	1,41	1,41
Euro	0,001	28.03.28	28.03.	230386	BE0000291972	Belgien, Königreich Obligations 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31	S 31	132,68G-2,97G	132,2 G	0,06	0,06
Euro	0,01	28.03.35	28.03.	A0BCKS	BE0000304130	5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44	S s	152,52G-2,76G	151,86 G	0,75	0,75
Euro	0,01	28.03.22	28.03.	A0GSPZ	BE0000308172	4%, v. 24.05.06(22), EO-Obl. Lin. 2006(22) Ser. 48	S 48	100,32G-0,32G	100,335 G		
Euro	0,01	22.10.23	22.10.	A180Z5	BE0000339482	0 1/5%, v. 06.05.16(23), EO-Obl. Lin. 2016(23) Ser. 79	S s	101,085G-1,175G	100,995 G		
Euro	0,01	22.06.66	22.06.	A180Z6	BE0000340498	2,1499999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80	S s	127,31G-7,24G	126,11 G	1,33	1,33
Euro	0,01	22.06.26	22.06.	A18W1U	BE0000337460	1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77	S s	104,27G-4,515G	103,94 G		
Euro	0,01	22.06.47	22.06.	A18YM3	BE0000338476	1,6000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78	S s	109,66G-9,53G	108,81 G	1,16	1,16
Euro	0,01	22.06.27	22.06.	A19B7A	BE0000341504	0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81	S s	103,56G-3,79G	103,14 G	0,08	0,08
Euro	0,01	22.10.24	22.10.	A19C7W	BE0000342510	0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82	S s	102,03G-2,17G	101,87 G		
Euro	0,01	22.06.57	22.06.	A19C7X	BE0000343526	2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83	S s	127,34G-7,21G	126,22 G	1,29	1,29
Euro	0,01	22.06.37	22.06.	A19H8V	BE0000344532	1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84	S s	107,82G-7,92G	107,2 G	0,89	0,89
Euro	0,01	22.06.28	22.06.	A19U5T	BE0000345547	0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85	S s	103,63G-3,88G	103,22 G	0,18	0,18
Euro	0,01	22.04.33	22.04.	A19W9B	BE0000346552	1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86	S s	106,97G-7,14G	106,42 G	0,59	0,59
Euro	0,01	28.03.41	28.03.	A1AWF4	BE0000320292	4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 80	S 60	156,07G-6,2G	155,29 G	1	1
Euro	0,01	28.03.32	28.03.	A1G2KY	BE0000326356	4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66	S s	133,79G-4,03G	133,27 G	0,52	0,52
Euro	0,01	28.03.26	28.03.	A1GSKN	BE0000324336	4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64	S 64	118,625G-8,915G	118,305 G		
Euro	0,01	28.09.22	28.09.	A1GZNB	BE0000325341	4 1/4%, v. 24.01.12(22), EO-Obl. Lin. 2012(22) Ser. 65	S 65	102,84G-2,845G	102,845 G		
Euro	0,01	22.06.23	22.06.	A1HEXG	BE0000328378	2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68	S s	103,66G-3,72G	103,61 G		
Euro	0,01	22.06.45	22.06.	A1HQ0J	BE0000331406	3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71	S 71	154,83G-4,7G	153,92 G	1,08	1,08
Euro	0,01	22.06.38	22.06.	A1Z6P2	BE0000336454	1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76	S 76	115,18G-5,288G	114,481 G	0,89	0,89
Euro	0,01	22.06.24	22.06.	A1ZCEN	BE0000332412	2,6000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72	S 72	106,78G-6,925G	106,645 G		
Euro	0,01	22.06.34	22.06.	A1ZET4	BE0000333428	3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73	S 73	126,56G-6,77G	125,97 G	0,72	0,72
Euro	0,01	22.06.25	22.06.	A1ZUS1	BE0000334434	0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74	S 74	103,12G-3,325G	102,91 G		
Euro	0,01	22.06.31	22.06.	A1ZWX5	BE0000335449	1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75	S 75	104,291G-4,517G	103,845 G	0,5	0,5
Euro	0,01	22.06.40	22.06.	A28T5C	BE0000350596	0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40)		89,84G-9,93G	89,28 G	0,89	0,89
Euro	0,01	22.06.29	22.06.	A2RWAV	BE0000347568	0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29)		104,12G-4,36G	103,67 G	0,3	0,3
Euro	0,01	22.06.50	22.06.	A2RXCS	BE0000348574	1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50)		111,841G-1,615G	110,835 G	1,21	1,21
Euro	0,01	22.06.32	22.06.	A3K1F5	BE0000354630	0,35%, v. 25.01.22(32), EO-Obl. Lin. 2022(32)		96,76G-6,952G	96,295 G	0,66	0,66
Euro	1.000	10.06.30	10.06.	A28YC2	XS2181347183	Estland, Republik Government Bonds 0 1/8%, v. 10.06.20(30), EO-Bonds 2020(30)		92,45G-2,52G	92,69 G	0,27	0,27
Euro	0,01	20.11.23	20.11.	A1U980	EU000A1U9803	Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23)		103,955G-4,035G	103,9 G		
Euro	0,01	23.09.25	23.09.	A1U989	EU000A1U9894	1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25)		102,72G-2,96G	102,565 G	0,17	0,17
Euro	0,01	20.10.45	20.10.	A1U990	EU000A1U9902	1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45)		116,26G-6,86G	115,81 G	0,95	0,95
Euro	0,01	17.11.36	17.11.	A1U992	EU000A1U9928	1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36)		109,33G-9,57G	109,01 G	0,93	0,93
Euro	0,01	01.12.55	01.12.	A1U993	EU000A1U9936	1,8500000000000001%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55)		123,83G-1,74G	120,32 G	1,08	1,08
Euro	0,01	02.03.26	02.03.	A1U994	EU000A1U9944	0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)		100,9G-1,17G	100,74 G	0,21	0,21
Euro	0,01	22.04.24	22.04.	A1U995	EU000A1U9951	0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24)		100,42G-0,55G	100,34 G		
Euro	0,01	03.05.32	03.05.	A1U996	EU000A1U9969	1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32)		103,67G-3,86G	103,36 G	0,73	0,73
Euro	0,01	18.07.42	18.07.	A1U997	EU000A1U9977	0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42)		97,57G-8G	97,22 G	0,98	0,98
Euro	0,01	18.10.22	18.10.	A1U998	EU000A1U9985	v. 18.10.16(22), EO-Medium-Term Notes 2016(22)		100,325G-0,335G	100,315 G	-0,53	
Euro	0,01	02.11.46	02.11.	A1Z99A	EU000A1Z99A1	1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46)		117,58G-7,93G	116,94 G	0,98	0,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Europäischer Stabilitätsmechanismus [ESM]											
Medium - Term Notes											
Euro	0,01	15.03.27	15.03.	A1Z99B	EU000A1Z99B9	0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27)		101,82G-2,1G	101,57 G	0,33	0,33
Euro	0,01	23.05.33	23.05.	A1Z99D	EU000A1Z99D5	1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33)		103,88G-4,13G	103,58 G	0,81	0,81
Euro	0,01	31.07.23	31.07.	A1Z99E	EU000A1Z99E3	0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23)		100,53G-0,575G	100,485 G		
Euro	0,01	05.09.28	05.09.	A1Z99F	EU000A1Z99F0	0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28)		101,62G-1,89G	101,33 G	0,45	0,45
Euro	0,01	05.03.29	05.03.	A1Z99H	EU000A1Z99H6	0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29)		99,6G-9,91G	99,33 G	0,51	0,51
Euro	0,01	14.03.25	14.03.	A1Z99J	EU000A1Z99J2	v. 29.10.19(25), EO-Medium-Term Notes 2019(25)		99,52G-9,716G	99,39 G	0,09	
Euro	0,01	10.02.23	10.02.	A1Z99K	EU000A1Z99K0	v. 17.02.20(23), EO-Medium-Term Notes 2020(23)		100,42G-0,46G	100,43 G	-0,49	
Euro	0,01	04.03.30	04.03.	A1Z99L	EU000A1Z99L8	0,01%, v. 04.03.20(30), EO-Medium-Term Notes 2020(30)		95,27G-5,51G	95 G	0,02	0,02
Euro	0,01	16.12.24	16.12.	A1Z99M	EU000A1Z99M6	v. 26.10.20(24), EO-Medium-Term Notes 2020(24)		99,87G-100,05G	99,76 G	-0,02	
Euro	0,01	15.12.26	15.12.	A1Z99N	EU000A1Z99N4	v. 15.03.21(26), EO-Medium-Term Notes 2021(26)		98,53G-8,79G	98,3 G	0,25	
Euro	0,01	15.10.31	15.10.	A1Z99P	EU000A1Z99P9	0,01%, v. 04.05.21(31), EO-Medium-Term Notes 2021(31)		93,68G-3,89G	93,41 G	0,02	0,02
US\$	2.000	11.09.24	11.MS	A2R7L1	XS2051117195	1 3/8%, v. 11.09.19(24), DL-Med.-Term Nts 2019(24)Reg.S		99,25G-9,38G	99,02 G	1,63	1,63
European Financial Stability Facility [EFSF]											
Medium - Term Notes											
Euro	1.000	05.09.22	05.09.	A1G0A1	EU000A1G0A16	2 1/4%, v. 05.09.12(22), EO-Medium-Term Notes 2012(22)		101,455G-1,47G	101,465 G		
Euro	1.000	30.03.32	30.03.	A1G0AJ	EU000A1G0AJ7	3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32)		130,78G-0,96G	130,37 G	0,69	0,69
Euro	1.000	03.04.37	03.04.	A1G0AT	EU000A1G0AT6	3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37)		134,01G-4,23G	133,6 G	0,93	0,93
Euro	1.000	23.05.23	23.05.	A1G0BC	EU000A1G0BC0	1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23)		102,785G-2,83G	102,77 G		
Euro	1.000	04.09.34	04.09.	A1G0BJ	EU000A1G0BJ5	3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34)		125,42G-5,66G	125,06 G	0,83	0,83
Euro	1.000	03.12.29	03.12.	A1G0BL	EU000A1G0BL1	2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29)		116,44G-6,74G	116,12 G	0,54	0,54
Euro	1.000	19.02.24	19.02.	A1G0BN	EU000A1G0BN7	2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24)		104,47G-4,57G	104,385 G		
Euro	1.000	27.06.24	27.06.	A1G0BQ	EU000A1G0BQ0	1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24)		104,195G-4,33G	104,09 G		
Euro	1.000	05.09.40	05.09.	A1G0D0	EU000A1G0D05	1,45%, v. 05.09.17(40), EO-Medium-Term Notes 2017(40)		107,642G-8,022G	107,256 G	0,97	0,97
Euro	1.000	17.10.23	17.10.	A1G0D3	EU000A1G0D39	0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23)		100,62G-0,66G	100,53 G		
Euro	1.000	17.02.25	17.02.	A1G0D6	EU000A1G0D62	0 2/5%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25)		100,875G-1,064G	100,749 G	0,04	0,04
Euro	1.000	14.02.28	14.02.	A1G0D7	EU000A1G0D70	0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28)		102,97G-3,23G	102,68 G	0,4	0,4
Euro	1.000	16.10.26	16.10.	A1G0D8	EU000A1G0D88	0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26)	S s	101,45G-1,724G	101,236 G	0,25	0,25
Euro	1.000	17.07.53	17.07.	A1G0D9	EU000A1G0D96	1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53)		118,65G-9,28G	118,08 G	1,03	1,03
Euro	1.000	29.07.44	29.07.	A1G0DB	EU000A1G0DB8	2,3500000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44)		126,93G-6,88G	125,92 G	1	1
Euro	1.000	20.01.23	20.01.	A1G0DC	EU000A1G0DC6	0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23)		100,89G-0,92G	100,895 G		
Euro	1.000	17.02.45	17.02.	A1G0DD	EU000A1G0DD4	1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)		103,78G-4,23G	103,37 G	0,99	0,99
Euro	1.000	28.04.25	28.04.	A1G0DE	EU000A1G0DE2	0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25)		100,08G-0,295G	99,945 G	0,11	0,11
Euro	1.000	31.05.26	31.05.	A1G0DH	EU000A1G0DH5	0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26)		100,525G-0,78G	100,32 G	0,22	0,22
Euro	1.000	31.05.47	31.05.	A1G0DJ	EU000A1G0DJ1	1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47)		107,85G-8,23G	107,37 G	1	1
Euro	1.000	17.11.22	17.11.	A1G0DK	EU000A1G0DK9	v. 17.01.17(22), EO-Medium-Term Notes 2017(22)		100,38G-0,375G	100,36 G	-0,53	
Euro	1.000	13.02.43	13.02.	A1G0DL	EU000A1G0DL7	1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43)		113,21G-3,64G	112,78 G	0,98	0,98
Euro	1.000	28.02.56	28.02.	A1G0DN	EU000A1G0DN3	2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)		(exA)-126,98G-7,71G	126,19 G	1,03	1,03
Euro	1.000	11.10.24	11.10.	A1G0DQ	EU000A1G0DQ6	0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24)		100,95G-1,095G	100,82 G		
Euro	1.000	03.05.27	03.05.	A1G0DR	EU000A1G0DR4	0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)		101,97G-2,24G	101,68 G	0,31	0,31
Euro	1.000	24.05.33	24.05.	A1G0DT	EU000A1G0DT0	1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33)		104,68G-4,89G	104,4 G	0,79	0,79
Euro	1.000	11.07.25	11.07.	A1G0DV	EU000A1G0DV6	0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25)		101,155G-1,33G	100,975 G	0,1	0,1
Euro	1.000	10.07.48	10.07.	A1G0DW	EU000A1G0DW4	1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48)		118,41G-8,67G	117,56 G	0,99	0,99
Euro	1.000	26.07.27	26.07.	A1G0DY	EU000A1G0DY0	0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27)		102,56G-2,816G	102,264 G	0,35	0,35
Euro	1.000	17.01.24	17.01.	A1G0EA	EU000A1G0EA8	0 1/5%, v. 13.11.18(24), EO-Medium-Term Notes 2018(24)		100,68G-0,757G	100,593 G		
Euro	1.000	26.01.26	26.01.	A1G0EB	EU000A1G0EB6	0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26)		100,64G-0,885G	100,46 G	0,17	0,17
Euro	1.000	19.04.24	19.04.	A1G0EC	EU000A1G0EC4	v. 19.02.19(24), EO-Medium-Term Notes 2019(24)		100,22G-0,32G	100,115 G	-0,15	
Euro	1.000	10.04.35	10.04.	A1G0ED	EU000A1G0ED2	0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35)		99,74G-9,832G	99,304 G	0,89	0,89
Euro	1.000	17.10.29	17.10.	A1G0EE	EU000A1G0EE0	0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29)		96,11G-6,35G	95,78 G	0,1	0,1
Euro	1.000	17.07.23	17.07.	A1G0EF	EU000A1G0EF7	v. 17.10.19(23), EO-Medium-Term Notes 2019(23)		100,453G-0,508G	100,423 G	-0,37	
Euro	1.000	24.04.23	24.04.	A1G0EH	EU000A1G0EH3	v. 24.04.20(23), EO-Medium-Term Notes 2020(23)		100,48G-0,51G	100,46 G	-0,44	
Euro	1.000	15.10.25	15.10.	A1G0EJ	EU000A1G0EJ9	v. 15.07.20(25), EO-Medium-Term Notes 2020(25)		99,28G-9,51G	99,12 G	0,14	
Euro	1.000	13.10.27	13.10.	A1G0EK	EU000A1G0EK7	v. 13.10.20(27), EO-Medium-Term Notes 2020(27)		97,71G-7,99G	97,42 G	0,36	
Euro	1.000	20.01.31	20.01.	A1G0EL	EU000A1G0EL5	v. 18.01.21(31), EO-Medium-Term Notes 2021(31)		94,31G-4,55G	94,04 G	0,63	
Euro	1.000	18.01.52	18.01.	A1G0EM	EU000A1G0EM3	0,05%, v. 18.01.21(52), EO-Medium-Term Notes 2021(52)		74,41G-5,04G	74,09 G	0,13	0,13
Euro	1.000	20.07.26	20.07.	A1G0EN	EU000A1G0EN1	v. 19.04.21(26), EO-Medium-Term Notes 2021(26)		98,74G-9,01G	98,55 G	0,23	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	18.03.30	18.03.	A1G0EP	EU000A1G0EP6	European Financial Stability Facility [EFSF] Medium - Term Notes 0 1/8%, v. 17.01.22(30), EO-Medium-Term Notes 2022(30) 0 7/10%, v. 17.01.22(53), EO-Medium-Term Notes 2022(53)		96,21G-6,444G	95,916 G	0,26	0,26
Euro	1.000	17.01.53	17.01.	A2SCAA	EU000A2SCAA6			90,84G-1,524G	90,359 G	1,02	1,02
Euro	1.000	04.07.25	04.07.	A1ANXA	FI4000006176	Finnland, Republik Bonds 4%, v. 19.10.09(25), EO-Bonds 2009(25)		114,06G-4,235G	113,84 G		
Euro	1.000	15.09.23	15.09.	A185WG	FI4000219787	Finnland, Republik Government Bonds v. 07.09.16(23), EO-Bonds 2016(23) 0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26) 0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28) 1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47) v. 15.02.17(22), EO-Bonds 2017(22) 0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27) 1 1/8%, v. 13.02.18(34), EO-Bonds 2018(34) 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028) 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042) 1 5/8%, v. 04.09.12(22), EO-Bonds 2012(2022) 0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25) 2%, v. 04.02.14(24), EO-Bonds 2014(2024) 0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31) v. 02.09.20(30), EO-Bonds 2020(30) 0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36) 0 1/4%, v. 17.06.20(40), EO-Bonds 2020(40) v. 04.09.19(24), EO-Bonds 2019(24) 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29) 0 1/2%, v. 02.02.22(43), EO-Bonds 2022(43) 0 1/8%, v. 09.02.21(52), EO-Bonds 2021(52) 0 1/8%, v. 26.05.21(31), EO-Bonds 2021(31) v. 31.08.21(26), EO-Bonds 2021(26)		100,775G-0,805G	100,695 G	-0,52	
Euro	1.000	15.04.26	15.04.	A18YM5	FI4000197959			102,04G-2,225G	101,74 G		
Euro	1.000	15.09.28	15.09.	A195EC	FI4000348727			101,356G-1,428G	100,974 G	0,28	0,28
Euro	1.000	15.04.47	15.04.	A19DB5	FI4000242870			114,16G-3,77G	113,28 G	0,77	0,77
Euro	1.000	15.04.22	15.04.	A19DB7	FI4000242862			100,055G-0,06G	100,055 G	-0,5	
Euro	1.000	15.09.27	15.09.	A19NR8	FI4000278551			102,06G-2,11G	101,6 G	0,12	0,12
Euro	1.000	15.04.34	15.04.	A19WBB	FI4000306758			105,69G-5,646G	105,211 G	0,64	0,64
Euro	1.000	04.07.28	04.07.	A1G0EU	FI4000037635			116,16G-6,2G	115,7 G	0,18	0,18
Euro	1.000	04.07.42	04.07.	A1G6UW	FI4000046545			135,85G-5,59G	135,06 G	0,73	0,73
Euro	1.000	15.09.22	15.09.	A1G82X	FI4000047089			101,245G-1,255G	101,235 G		
Euro	1.000	15.09.25	15.09.	A1Z5VZ	FI4000167317			103,435G-3,64G	103,18 G		
Euro	1.000	15.04.24	15.04.	A1ZC28	FI4000079041			105,15G-5,195G	104,985 G		
Euro	1.000	15.04.31	15.04.	A1ZX60	FI4000148630			102,51G-2,62G	102,06 G	0,46	0,46
Euro	1.000	15.09.30	15.09.	A281HW	FI4000441878			96,09G-6,26G	95,76 G	0,45	
Euro	1.000	15.04.36	15.04.	A28TEE	FI4000415153			91,67G-1,55G	91,28 G	0,27	0,27
Euro	1.000	15.09.40	15.09.	A28YTG	FI4000440557			90,61G-0,27G	90,03 G	0,55	0,55
Euro	1.000	15.09.24	15.09.	A2R687	FI4000391529			100,765G-0,778G	100,522 G	-0,31	
Euro	1.000	15.09.29	15.09.	A2RXL7	FI4000369467			101,1G-1,21G	100,65 G	0,34	0,34
Euro	1.000	15.04.43	15.04.	A3K1N2	FI4000517677			93,78G-3,539G	93,162 G	0,83	0,83
Euro	1.000	15.04.52	15.04.	A3KLLU	FI4000480488			80,74G-0,06G	80,09 G	0,31	0,31
Euro	1.000	15.09.31	15.09.	A3KRNM	FI4000507231		96,23G-6,28G	95,8 G	0,26	0,26	
Euro	1.000	15.09.26	15.09.	A3KVKJ	FI4000511449		99,595G-9,758G	99,192 G	0,05		
Euro	1.000	15.04.23	15.04.	A1HJLB	FI4000062625	Finnland, Republik Medium - Term Notes 1 1/2%, v. 16.04.13(23), EO-Med.-Term Notes 2013(23)		102,34G-2,37G	102,295 G		
Euro	100.000	17.03.22	17.03.	A19CWX	ES0378641288	Fondo de Titulización del Deficit del Sistema Electrico, FTA Asset Backed Medium - Term Notes 0 5/8%, v. 10.02.17(22), EO-MT-Bonos 2017(22) 0 1/2%, v. 09.02.18(23), EO-MT-Bonos 2018(23) 0,05%, v. 23.09.19(24), EO-Med.-Term-Bonos 2019(24) 0,85%, v. 23.10.18(23), EO-MT-Bonos 2018(23)		100G-99,95G	100,04 G	1,24	1,24
Euro	100.000	17.03.23	17.03.	A19VYZ	ES0378641312			100,821G-0,831G	100,803 G		
Euro	100.000	17.09.24	17.09.	A2R7X6	ES0378641346			99,815G-9,966G	99,763 G	0,06	0,06
Euro	100.000	17.12.23	17.12.	A2RS2V	ES0378641320			101,595G-1,64G	101,56 G		
Euro	1	25.07.32	25.07.	123136	FR0000188799	Frankreich, Republik OII 4,1555119999999999%, v. 25.07.02(32), EO-Infl.Index-Lkd OAT 2002(32) 4,481846%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29) 2,1996180000000001%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40) 2,4282300000000001%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23) 0,106493%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47) 0,104947%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36) 1,2732060000000001%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22) 2,1101654999999999%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27) 0,2709775%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24) 0,748986%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30) 0,107166%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25) 0,101848%, v. 25.07.20(31), EO-Infl.Index-Lkd OAT 2020(31) 0,102529%, v. 01.03.20(36), EO-Infl.Index-Lkd OAT 2020(36) 0,105639%, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29)		152,51G-3,02G	151,026 G		
Euro	1	25.07.29	25.07.	352709	FR0000186413			141,15G-1,51G	140,05 G		
Euro	1	25.07.40	25.07.	A0LPPD	FR0010447367			159,53G-9,64G	157,47 G		
Euro	1	25.07.23	25.07.	A0TRKW	FR0010585901			108,81G-8,8G	108,53 G		
Euro	1	25.07.47	25.07.	A18675	FR0013209871			130,06G-0,479G	127,938 G		
Euro	1	25.07.36	25.07.	A19YUA	FR0013327491			118,98G-9,542G	117,664 G		
Euro	1	25.07.22	25.07.	A1AXL4	FR0010899765			103,85G-3,88G	103,76 G		
Euro	1	25.07.27	25.07.	A1GMH7	FR0011008705			123,45G-3,81G	122,89 G		
Euro	1	25.07.24	25.07.	A1HGEZ	FR0011427848			109,05G-9,12G	108,74 G		
Euro	1	25.07.30	25.07.	A1ZKRV	FR0011982776			122,32G-2,51G	121,23 G		
Euro	1	01.03.25	01.03.	A1ZW79	FR0012558310			108,67G-8,64G	108,15 G		
Euro	1	25.07.31	25.07.	A288CB	FR0014001N38			116,32G-6,903G	115,341 G		
Euro	1	01.03.36	01.03.	A28ZVU	FR0013524014			116,818G-6,874G	115,284 G		
Euro	1	01.03.29	01.03.	A2RZRQ	FR0013410552			114,397G-4,756G	113,522 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	1	01.03.32	01.03.	A3KRNA	FR0014003N51	Frankreich, Republik Oil 0,102824%, v. 01.03.21(32), EO-Infl.Index-Lkd OAT 2021(32)		114,96G-5,199G	113,763 G		
Euro	1	25.04.29	25.04.	230567	FR0000571218	Frankreich, Republik Obligations assimilables du Tresor 5 1/2%, v. 25.04.97(29), EO-OAT 1997(29)		136,92G-7,38G	136,36 G	0,22	0,22
Euro	1	25.04.22	25.04.	406178	FR0000571044	8 1/4%, v. 12.02.92(22), EO-OAT 1992(22) Februar		101,308G-1,312G	101,335 G		
Euro	1	25.04.23	25.04.	406557	FR0000571085	8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April		110,4G-0,44G	110,425 G		
Euro	1	25.10.25	25.10.	413038	FR0000571150	6%, v. 25.10.93(25), EO-OAT 1994(25)		122,595G-2,82G	122,275 G		
Euro	1	25.10.32	25.10.	686543	FR0000187635	5 3/4%, v. 25.10.00(32), EO-OAT 2001(32)		153,29G-3,76G	152,62 G	0,54	0,54
Euro	1	25.04.35	25.04.	A0AXNP	FR0010070060	4 3/4%, v. 25.04.03(35), EO-OAT 2004(35)		150,35G-0,79G	149,66 G	0,69	0,69
Euro	1	25.04.55	25.04.	A0DZFW	FR0010171975	4%, v. 25.04.04(55), EO-OAT 2005(55)		176,63G-6,95G	175,09 G	1,18	1,18
Euro	1	25.10.38	25.10.	A0GX3N	FR0010371401	4%, v. 25.10.05(38), EO-OAT 2006(38)		149,13G-9,49G	148,35 G	0,81	0,81
Euro	1	25.10.23	25.10.	A0NUKW	FR0010466938	4 1/4%, v. 25.10.06(23), EO-OAT 2007(23)		107,9G-7,99G	107,815 G		
Euro	1	25.05.66	25.05.	A180CR	FR0013154028	1 3/4%, v. 25.05.15(66), EO-OAT 2016(66)		115,17G-5,35G	113,99 G	1,29	1,29
Euro	1	25.05.22	25.05.	A189GE	FR0013219177	v. 25.05.16(22), EO-OAT 2016(22)		100,149G-0,145G	100,141 G	-0,63	
Euro	1	25.05.26	25.05.	A18YPD	FR0013131877	0 1/2%, v. 25.05.15(26), EO-OAT 2016(26)		101,99G-2,22G	101,655 G		
Euro	1	25.05.36	25.05.	A18Z4K	FR0013154044	1 1/4%, v. 25.05.15(36), EO-OAT 2016(36)		105,39G-5,53G	104,81 G	0,84	0,84
Euro	1	25.11.28	25.11.	A1911P	FR0013341682	0 3/4%, v. 25.11.17(28), EO-OAT 2018(28)		103,002G-3,384G	102,582 G	0,24	0,24
Euro	1	25.03.24	25.03.	A192L6	FR0013344751	v. 25.03.18(24), EO-OAT 2018(24)		100,717G-0,839G	100,584 G	-0,4	
Euro	1	25.06.39	25.06.	A19CGY	FR0013234333	1 3/4%, v. 25.06.16(39), EO-OAT 2017(39)		114,7G-5,02G	113,99 G	0,82	0,82
Euro	1	25.05.27	25.05.	A19FUW	FR0013250560	1%, v. 25.05.16(27), EO-OAT 2017(27)		104,4G-4,67G	104,04 G	0,1	0,1
Euro	1	25.05.48	25.05.	A19HR9	FR0013257524	2%, v. 25.05.17(48), EO-OAT 2017(48)		120,67G-0,98G	119,75 G	1,08	1,08
Euro	1	25.05.28	25.05.	A19QFA	FR0013286192	0 3/4%, v. 25.05.17(28), EO-OAT 2017(28)		103,05G-3,4G	102,66 G	0,2	0,2
Euro	1	25.05.34	25.05.	A19VU4	FR0013313582	1 1/4%, v. 25.05.17(34), EO-OAT 2018(34)		105,68G-5,98G	105,13 G	0,74	0,74
Euro	1	25.04.41	25.04.	A1AJL2	FR0010773192	4 1/2%, v. 25.04.09(41), EO-OAT 2009(41)		162,39G-2,73G	161,59 G	0,91	0,91
Euro	1	25.04.60	25.04.	A1AUUV	FR0010870956	4%, v. 25.04.09(60), EO-OAT 2010(60)		184,19G-4,83G	182,65 G	1,21	1,21
Euro	1	25.04.26	25.04.	A1AYTR	FR0010916924	3 1/2%, v. 25.04.10(26), EO-OAT 2010(26)		114,575G-4,885G	114,24 G		
Euro	1	25.10.17	25.10.	A1G87J	FR0011317783	2 3/4%, v. 25.10.11(27), EO-OAT 2012(27)		114,7G-5,02G	114,29 G	0,08	0,08
Euro	1	25.04.22	25.04.	A1GZ7K	FR0011196856	3%, v. 25.04.11(22), EO-OAT 2012(22)		100,545G-0,53G	100,53 G		
Euro	1	25.10.22	25.10.	A1HAW9	FR0011337880	2 1/4%, v. 25.10.11(22), EO-OAT 2011(22)		101,885G-1,895G	101,89 G		
Euro	1	25.05.45	25.05.	A1HH3K	FR0011461037	3 1/4%, v. 25.05.12(45), EO-OAT 2013(45)		145,05G-5,2G	144,17 G	1,05	1,05
Euro	1	25.05.23	25.05.	A1HKFP	FR0011486067	1 3/4%, v. 25.05.12(23), EO-OAT 2013(23)		102,9G-2,93G	102,845 G		
Euro	1	25.05.24	25.05.	A1HS3U	FR0011619436	2 1/4%, v. 25.05.13(24), EO-OAT 2013(24)		105,805G-5,92G	105,65 G		
Euro	1	25.11.26	25.11.	A1VQ1A	FR0013200813	0 1/4%, v. 25.11.15(26), EO-OAT 2016(26)		100,75G-1,02G	100,38 G	0,03	0,03
Euro	1	25.11.25	25.11.	A1Z56L	FR0012938116	1%, v. 25.11.14(25), EO-OAT 2015(25)		103,885G-4,14G	103,615 G		
Euro	1	25.05.31	25.05.	A1Z7JJ	FR0012993103	1 1/2%, v. 25.05.15(31), EO-OAT 2015(31)		108,83G-9,192G	108,362 G	0,48	0,48
Euro	1	25.05.30	25.05.	A1ZHSU	FR0011883966	2 1/2%, v. 25.05.13(30), EO-OAT 2014(30)		116,96G-7,34G	116,48 G	0,36	0,36
Euro	1	25.11.24	25.11.	A1ZKFM	FR0011962398	1 3/4%, v. 25.11.13(24), EO-OAT 2014(24)		105,5G-5,65G	105,31 G		
Euro	1	25.05.25	25.05.	A1ZVTR	FR0012517027	0 1/2%, v. 25.05.14(25), EO-OAT 2015(25)		102,095G-2,285G	101,87 G		
Euro	1	25.05.72	25.05.	A2876Z	FR0014001NN8	0 1/2%, v. 25.05.20(72), EO-OAT 2021(72)		69,01G-9,63G	68,27 G	1,33	1,33
Euro	1	25.02.24	25.02.	A288GE	FR0014001N46	v. 25.02.20(24), EO-OAT 2020(24)		100,75G-0,86G	100,62 G	-0,43	
Euro	1	25.05.52	25.05.	A28S3Y	FR0013480613	0 3/4%, v. 25.05.19(52), EO-OAT 2020(52)		88,8G-8,96G	87,99 G	1,19	1,19
Euro	1	25.02.23	25.02.	A28STN	FR0013479102	v. 25.02.19(23), EO-OAT 2019(23)		100,59G-0,58G	100,56 G	-0,59	
Euro	1	25.02.26	25.02.	A28V96	FR0013508470	v. 25.02.20(26), EO-OAT 2020(26)		100,01G-0,24G	99,7 G	-0,06	
Euro	1	25.05.40	25.05.	A28X39	FR0013515806	0 1/2%, v. 25.05.20(40), EO-OAT 2020(40)		92,3G-2,51G	91,73 G	0,95	0,95
Euro	1	25.11.30	25.11.	A28X7U	FR0013516549	v. 25.11.19(30), EO-OAT 2020(30)		95,64G-5,95G	95,2 G	0,47	
Euro	1	25.03.25	25.03.	A2R1B8	FR0013415627	v. 25.03.19(25), EO-OAT 2019(25)		100,451G-0,643G	100,246 G	-0,21	
Euro	1	25.11.29	25.11.	A2R81T	FR0013451507	v. 25.11.18(29), EO-OAT 2019(29)		96,83G-7,19G	96,41 G	0,37	
Euro	1	25.05.29	25.05.	A2RY3M	FR0013407236	0 1/2%, v. 25.05.18(29), EO-OAT 2019(29)		101,07G-1,47G	100,65 G	0,29	0,29
Euro	1	25.05.50	25.05.	A2RYDG	FR0013404969	1 1/2%, v. 25.05.18(50), EO-OAT 2019(50)		108,5G-8,84G	107,66 G	1,13	1,13
Euro	1	25.05.32	25.05.	A3K0NZ	FR0014007L00	v. 06.01.22(32), EO-OAT 2022(32)		93,53G-3,851G	93,056 G	0,62	
Euro	1	25.06.44	25.06.	A3KNK9	FR0014002JM6	0 1/2%, v. 25.06.20(44), EO-OAT 2021(44)		89,38G-9,48G	88,69 G	1,03	1,03
Euro	1	25.02.27	25.02.	A3KP7L	FR0014003513	v. 25.02.21(27), EO-OAT 2021(27)		99,3G-9,6G	98,93 G	0,08	
Euro	1	25.11.31	25.11.	A3KPGV	FR0014002WK3	v. 25.11.20(31), EO-OAT 2020(31)		94,31G-4,65G	93,88 G	0,57	
Euro	1	25.05.53	25.05.	A3KTVY	FR0014004J31	0 3/4%, v. 25.05.21(53), EO-OAT 2021(53)		87,64G-7,864G	86,792 G	1,22	1,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	1	30.01.42	30.01.	A19S2S	GR0138015814	Griechenland, Republik Bearer Notes 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42)		127,63G-7,68G	127,24 G	2,43	2,43
Euro	1	30.01.37	30.01.	A19S2T	GR0133011248	4%, v. 05.12.17(37), EO-Notes 2017(37)		121,1G-0,87G	120,37 G	2,33	2,33
Euro	1	30.01.33	30.01.	A19S2U	GR0128015725	3 9/10%, v. 05.12.17(33), EO-Notes 2017(33)		112,11G-2,17G	111,69 G	2,6	2,6
Euro	1	30.01.28	30.01.	A19S2V	GR0124034688	3 3/4%, v. 05.12.17(28), EO-Notes 2017(28)		111,75G-1,48G	111,16 G	1,69	1,69
Euro	1	30.01.23	30.01.	A19S2W	GR0114030555	3 1/2%, v. 05.12.17(23), EO-Notes 2017(23)		103,025G-3,015G	103,05 G	0,18	0,18
Euro	100	endlos	15.10.	A1G1UW	GRR000000010	Griechenland, Republik Floating Rate Notes zinsv. v. 15.10.20-14.10.21, EO-FLR Secs 12(23-42) 1 IO GDP	S s	0,1G-0,1G	0,1 G		
Euro	1.000	01.08.22	01.08.	A19MEC	GR0114029540	Griechenland, Republik Registered Bonds 4 3/8%, v. 01.08.17(22), EO-Bonds 2017(22)		101,76G-1,76G	101,77 G	0,12	0,12
Euro	1	24.02.23	24.02.	A1G1UA	GR0128010676	4,2999999999999998%, rat. v. 24.02.21-23.02.23, v. 24.02.12(23), EO-Bonds 2012(23) Ser.1	S s	100,01G-98,2G	98,2 G	6,25	6,25
Euro	1	24.02.24	24.02.	A1G1UB	GR0128011682	4,2999999999999998%, rat. v. 24.02.21-23.02.24, v. 24.02.12(24), EO-Bonds 2012(24) Ser.2	S s	100,49G-0,51G	100,49 G	4,03	4,02
Euro	1	24.02.25	24.02.	A1G1UC	GR0128012698	4,2999999999999998%, rat. v. 24.02.21-23.02.25, v. 24.02.12(25), EO-Bonds 2012(25) Ser.3	S s	102G-1,55G	101,55 G	3,74	3,74
Euro	1	24.02.26	24.02.	A1G1UD	GR0128013704	4,2999999999999998%, rat. v. 24.02.21-23.02.26, v. 24.02.12(26), EO-Bonds 2012(26) Ser.4	S s	102G-1,55G	101,55 G	3,87	3,87
Euro	1	24.02.27	24.02.	A1G1UE	GR0128014710	4,2999999999999998%, rat. v. 24.02.21-23.02.27, v. 24.02.12(27), EO-Bonds 2012(27) Ser.5	S s	100,5G-0,5G	100,5 G	4,19	4,19
Euro	1	24.02.28	24.02.	A1G1UF	GR0133006198	4,2999999999999998%, rat. v. 24.02.21-23.02.28, v. 24.02.12(28), EO-Bonds 2012(28) Ser.6	S s	106,8G-6,8-3,64G	103,35 G	3,61	3,61
Euro	1	24.02.29	24.02.	A1G1UG	GR0133007204	4,2999999999999998%, rat. v. 24.02.21-23.02.29, v. 24.02.12(29), EO-Bonds 2012(29) Ser.7	S s	101,77G-1,92G	101,58 G	3,98	3,98
Euro	1	24.02.30	24.02.	A1G1UH	GR0133008210	4,2999999999999998%, rat. v. 24.02.21-23.02.30, v. 24.02.12(30), EO-Bonds 2012(30) Ser.8	S s	99,1G-9,29G	98,94 G	4,41	4,41
Euro	1	24.02.31	24.02.	A1G1UJ	GR0133009226	4,2999999999999998%, rat. v. 24.02.21-23.02.31, v. 24.02.12(31), EO-Bonds 2012(31) Ser.9	S s	100,17G-0,46G	100,04 G	4,24	4,24
Euro	1	24.02.32	24.02.	A1G1UK	GR0133010232	4,2999999999999998%, rat. v. 24.02.21-23.02.32, v. 24.02.12(32), EO-Bonds 2012(32) Ser.10	S s	100,92G-1,23G	100,79 G	4,15	4,15
Euro	1	24.02.33	24.02.	A1G1UL	GR0138005716	4,2999999999999998%, rat. v. 24.02.21-23.02.33, v. 24.02.12(33), EO-Bonds 2012(33) Ser.11	S s	104,5-T-1G	108 B	4,18	4,18
Euro	1	24.02.34	24.02.	A1G1UM	GR0138006722	4,2999999999999998%, rat. v. 24.02.21-23.02.34, v. 24.02.12(34), EO-Bonds 2012(34) Ser.12	S s	102,27-T-2,25G	102,25 G	4,06	4,06
Euro	1	24.02.35	24.02.	A1G1UN	GR0138007738	4,2999999999999998%, rat. v. 24.02.21-23.02.35, v. 24.02.12(35), EO-Bonds 2012(35) Ser.13	S s	105G-4,3G	103,93 G	3,87	3,87
Euro	1	24.02.36	24.02.	A1G1UP	GR0138008744	4,2999999999999998%, rat. v. 24.02.21-23.02.36, v. 24.02.12(36), EO-Bonds 2012(36) Ser.14	S s	97,08G-7,2G	96,88 G	4,58	4,58
Euro	1	24.02.37	24.02.	A1G1UQ	GR0138009759	4,2999999999999998%, rat. v. 24.02.21-23.02.37, v. 24.02.12(37), EO-Bonds 2012(37) Ser.15	S s	100,13G-0,31G	99,94 G	4,27	4,27
Euro	1	24.02.38	24.02.	A1G1UR	GR0138010765	4,2999999999999998%, rat. v. 24.02.21-23.02.38, v. 24.02.12(38), EO-Bonds 2012(38) Ser.16	S s	96,17G-6,32G	100 G	4,63	4,63
Euro	1	24.02.39	24.02.	A1G1US	GR0138011771	4,2999999999999998%, rat. v. 24.02.21-23.02.39, v. 24.02.12(39), EO-Bonds 2012(39) Ser.17	S s	102,92G-3,08G	102,78 G	4,05	4,05
Euro	1	24.02.40	24.02.	A1G1UT	GR0138012787	4,2999999999999998%, rat. v. 24.02.21-23.02.40, v. 24.02.12(40), EO-Bonds 2012(40) Ser.18	S s	110,13-T-0,1G	110,1 G	3,53	3,53
Euro	1	24.02.41	24.02.	A1G1UU	GR0138013793	4,2999999999999998%, rat. v. 24.02.21-23.02.41, v. 24.02.12(41), EO-Bonds 2012(41) Ser.19	S s	109,63-T-9,6G	109,6 G	3,59	3,59
Euro	1	24.02.42	24.02.	A1G1UV	GR0138014809	4,2999999999999998%, rat. v. 24.02.21-23.02.42, v. 24.02.12(42), EO-Bonds 2012(42) Ser.20	S s	109,25G-9,25G	109,25 G	3,64	3,64
Euro	1.000	15.02.25	15.02.	A19WF3	GR0118017657	Griechenland, Republik Senior Notes 3 3/8%, v. 15.02.18(25), EO-Notes 2018(25)		106,455G-6,4G	106,4 G	1,16	1,16
Euro	1.000	18.06.31	18.06.	A288H9	GR0124037715	0 3/4%, v. 05.02.21(31), EO-Notes 2021(31)		86,13G-6,08G	85,64 G	1,73	1,73
Euro	1.000	04.02.35	04.02.	A28S0H	GR0128016731	1 7/8%, v. 04.02.20(35), EO-Notes 2020(35)		91,45G-1,37G	91,01 G	2,67	2,67
Euro	1.000	22.04.27	22.04.	A28WDJ	GR0118020685	2%, v. 22.04.20(27), EO-Notes 2020(27)		101,57G-1,59G	101,32 G	1,67	1,67
Euro	1.000	23.07.26	23.07.	A2R5JD	GR0118019679	1 7/8%, v. 23.07.19(26), EO-Notes 2019(26)		101,31G-1,04G	100,855 G	1,63	1,63
Euro	1.000	12.03.29	12.03.	A2RY3H	GR0124035693	3 7/8%, v. 12.03.19(29), EO-Notes 2019(29)		112,19G-2,547G	112,075 G	1,95	1,95
Euro	1.000	24.01.52	24.01.	A3KNQQ	GR0138017836	1 7/8%, v. 24.03.21(52), EO-Notes 2021(52)		79,43G-9,55G	79,54 G	2,91	2,91
Euro	1.000	12.02.26	12.02.	A3KQ0Z	GR0114032577	v. 12.05.21(26), EO-Notes 2021(26)		94,45G-4,04G	93,9 G	1,57	
Euro	0,01	15.05.26	15.05.	A18WS0	IE00BV8C9418	Irland, Republik Treasury Bonds 1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26)		104,085G-4,36G	103,73 G		
Euro	0,01	15.05.37	15.05.	A19BHN	IE00BV8C9B83	1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37)		110,15G-0,28G	109,59 G	0,97	0,97
Euro	0,01	18.10.22	18.10.	A19QHF	IE00BDHDPQ37	v. 11.10.17(22), EO-Treasury Bonds 2017(22)		100,355G-0,325G	100,32 G	-0,52	
Euro	0,01	15.05.28	15.05.	A19UMH	IE00BDHDPK44	0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28)		104,18G-4,31G	103,58 G	0,2	0,2
Euro	0,01	15.05.33	15.05.	A19ZB7	IE00BFZRPZ02	1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33)		104,84G-5,25G	104,32 G	0,81	0,81
Euro	0,01	13.03.25	13.03.	A1ANNQ	IE00B4TV0D44	5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25)		116,695G-7,04G	116,6 G		
Euro	0,01	20.03.23	20.03.	A1HHG1	IE00B4S3JD47	3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23)		104,605G-4,625G	104,57 G		
Euro	0,01	18.03.24	18.03.	A1ZB2L	IE00B6X95T99	3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24)		107,635G-7,805G	107,555 G		
Euro	0,01	15.05.30	15.05.	A1ZR7B	IE00BJ38CR43	2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)		115,41G-5,87G	114,88 G	0,42	0,42
Euro	0,01	15.03.22	15.03.	A1ZUS5	IE00BJ38CQ36	0 4/5%, v. 14.01.15(22), EO-Treasury Bonds 2015(22)		99,95G-9,98G	99,99 G	1,35	1,34
Euro	0,01	18.02.45	18.02.	A1ZVUJ	IE00BV8C9186	2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45)		118,89G-9,1G	118,05 G	1,06	1,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach		
										ISMA	B/F	
						Irland, Republik Treasury Bonds						
Euro	0,01	18.10.31	18.10.	A287F6	IE00BMQ5JL65	v. 12.01.21(31), EO-Treasury Bonds 2021(31)		92,92G-3,49G	92,56 G	0,7		
Euro	0,01	15.05.35	15.05.	A28R4U	IE00BKFCV345	0 2/5%, v. 15.01.20(35), EO-Treasury Bonds 2020(35)		92,84G-3,4G	92,63 G	0,85	0,85	
Euro	0,01	15.05.27	15.05.	A28V33	IE00BKFCV568	0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27)		100,03G-0,28G	99,61 G	0,15	0,15	
Euro	0,01	18.10.30	18.10.	A28YQ5	IE00BKFCV899	0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30)		96,89G-7,16G	96,4 G	0,41	0,41	
Euro	0,01	15.05.50	15.05.	A2R13T	IE00BH3SQB22	1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50)		105,942G-6,201G	105,463 G	1,24	1,24	
Euro	0,01	18.03.31	18.03.	A2RS2Q	IE00BFZRQ242	1,3500000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31)		107,06G-7,47G	106,58 G	0,5	0,5	
Euro	0,01	15.05.29	15.05.	A2RWFC	IE00BH3SQ895	1,1000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29)		104,67G-5,14G	104,21 G	0,38	0,38	
Euro	0,01	18.10.32	18.10.	A3K1B0	IE00BMD03L28	0,35%, v. 20.01.22(32), EO-Treasury Bonds 2022(32)		95,33G-5,705G	94,826 G	0,73	0,73	
Euro	0,01	22.04.41	22.04.	A3KPSZ	IE00BMQ5JM72	0,55%, v. 22.04.21(41), EO-Treasury Bonds 2021(41)		91,51G-1,29G	90,48 G	1,05	1,05	
						Italien, Republik Bil						
Euro	1.000	15.09.35	15.MS	A0DEQY	IT0003745541	3,0061200000000001%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35)		131,2G-1,87G	130,27 G	0,56	0,56	
Euro	1.000	15.09.23	15.MS	A0NYKY	IT0004243512	3,1763680000000001%, v. 15.03.07(23), EO-Infl.Idx Lkd B.T.P.2007(23)		110,24G-0,24G	109,93 G			
Euro	1.000	15.05.22	15.MN	A18106	IT0005188120	0,108444%, v. 15.05.16(22), EO-Infl.Idx Lkd B.T.P.2016(22)		101,8G-1,73G	101,62 G			
Euro	1.000	24.10.24	24.AO	A18790	IT0005217770	0,35%, v. 24.10.16(24), EO-Infl.Idx Lkd B.T.P.2016(24)		104,95G-5,38G	105,09 G			
Euro	1.000	11.04.24	11.AO	A18Z6G	IT0005174906	0 2/5%, v. 11.04.16(24), EO-Infl.Idx Lkd B.T.P.2016(24)		105,04G-5,27G	105,49 G			
Euro	1.000	21.05.26	21.MN	A1908P	IT0005332835	0,55%, v. 21.05.18(26), EO-Infl.Idx Lkd B.T.P.2018(26)		105,55G-5,761G	105,467 G			
Euro	1.000	15.05.28	15.MN	A19EH1	IT0005246134	1,3966160000000001%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28)		113,44G-3,89G	112,86 G			
Euro	1.000	22.05.23	22.MN	A19HP6	IT0005253676	0,45%, v. 22.05.17(23), EO-Infl.Idx Lkd B.T.P.2017(23)		104,41G-4,68G	104,57 G			
Euro	1.000	20.11.23	20.MN	A19SH1	IT0005312142	0 1/4%, v. 20.11.17(23), EO-Infl.Idx Lkd B.T.P.2017(23)		104,39G-4,72G	104,47 G			
Euro	1.000	15.05.23	15.MN	A19YJC	IT0005329344	0,105919%, v. 28.03.18(23), EO-Infl.Idx Lkd B.T.P.2018(23)		105,25G-5,19G	104,92 G			
Euro	1.000	15.09.41	15.MS	A1AN7Y	IT0004545890	2,9646810000000001%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41)		142,03G-4,03G	141,12 G	0,58	0,58	
Euro	1.000	15.09.26	15.MS	A1GSM9	IT0004735152	3,5179109999999998%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26)		121,89G-2,05G	121,37 G			
Euro	1.000	20.04.23	20.AO	A1Z0KQ	IT0005105843	0 1/2%, v. 20.04.15(23), EO-Infl.Idx Lkd B.T.P.2015(23)		104,19G-4,36G	104,25 G			
Euro	1.000	15.09.32	15.MS	A1Z7YF	IT0005138828	1,3361375%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32)		114,6G-5,28G	113,81 G			
Euro	1.000	15.09.24	15.MS	A1ZEZG	IT0005004426	2,5271195%, v. 15.03.14(24), EO-Infl.Idx Lkd B.T.P.2014(24)		113,02G-3,13G	112,77 G			
Euro	1.000	15.05.26	15.MN	A28ZBH	IT0005415416	0,666965%, v. 29.06.20(26), EO-Infl.Idx Lkd B.T.P.2020(26)		108,78G-9,024G	108,396 G			
Euro	1.000	15.05.30	15.MN	A2R29N	IT0005387052	0,416452%, v. 15.05.19(30), EO-Infl.Idx Lkd B.T.P.2019(30)		106,53G-6,893G	105,724 G			
Euro	1.000	28.10.27	28.AO	A2R9S1	IT0005388175	0,65%, v. 28.10.19(27), EO-Infl.Idx Lkd B.T.P.2019(27)		106,58G-6,49G	106,142 G			
Euro	1.000	26.11.22	26.MN	A2RU1M	IT0005351678	1,45%, v. 26.11.18(22), EO-Infl.Idx Lkd B.T.P.2018(22)		104,161G-4,068G	104,127 G			
Euro	1.000	15.05.33	15.MN	A3K13S	IT0005482994	v. 15.11.21(33), EO-Infl.Idx Lkd B.T.P.2022(33)		101,08G-1,772G	100,358 G	-0,16		
Euro	1.000	15.05.51	15.MN	A3KLZ2	IT0005436701	0,1547235%, v. 15.11.20(51), EO-Infl.Idx Lkd B.T.P.2021(51)		89,538G-90,458G	88,552 G	0,34	0,34	
						Italien, Republik Buoni del Tesoro Poiennali (B.T.P.)						
Euro	1.000	01.05.31	01.MN	107314	IT0001444378	6%, v. 01.11.99(31), EO-B.T.P. 1999(31)		137,574G-8,348G	137,377 G	1,51	1,51	
Euro	0,001	01.11.29	01.MN	177091	IT0001278511	5 1/4%, v. 01.11.98(29), EO-B.T.P. 1998(29)		128,08G-8,97G	128,15 G	1,27	1,27	
Euro	0,001	01.11.26	01.MN	189731	IT0001086567	7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26)		129,2G-9,64G	129,17 G	0,77	0,77	
Euro	0,001	01.11.27	01.MN	196142	IT0001174611	6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27)		129,7G-30,23G	129,63 G	1	1	
Euro	0,01	01.11.23	01.MN	412397	IT0000366655	9%, v. 01.11.93(23), EO-B.T.P. 1993(23)		115,06G-5,215G	115,085 G			
Euro	1.000	01.02.33	01.FA	851356	IT0003256820	5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33)		139,36G-40,07G	139,22 G	1,72	1,72	
Euro	1.000	01.08.34	01.FA	907835	IT0003535157	5%, v. 01.08.03(34), EO-B.T.P. 2003(34)		134,43G-5,17G	134,25 G	1,83	1,83	
Euro	1.000	01.02.37	01.FA	A0GG8H	IT0003934657	4%, v. 01.08.05(37), EO-B.T.P. 2005(37)		125,17G-6,02G	125,12 G	1,99	1,99	
Euro	1.000	01.08.39	01.FA	A0TLHC	IT0004286966	5%, v. 01.08.07(39), EO-B.T.P. 2007(39)		141,8G-2,65G	141,63 G	2,08	2,08	
Euro	1.000	01.08.23	01.FA	A0TT2V	IT0004356843	4 3/4%, v. 01.02.08(23), EO-B.T.P. 2008(23)		107,005G-7,095G	106,995 G			
Euro	1.000	01.09.36	01.MS	A180KM	IT0005177909	2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36)		103,1G-3,71G	102,95 G	1,96	1,96	
Euro	1.000	15.10.23	15.AO	A1859V	IT0005215246	0,65%, v. 15.09.16(23), EO-B.T.P. 2016(23)		101,18G-1,3G	101,175 G			
Euro	1.000	01.03.67	01.MS	A187GC	IT0005217390	2,7999999999999998%, v. 01.09.16(67), EO-B.T.P. 2016(67)		102,42G-2,55G	101,25 G	2,72	2,72	
Euro	1.000	01.03.47	01.MS	A18XR8	IT0005162828	2,7000000000000002%, v. 09.02.16(47), EO-B.T.P. 2016(47)		107,19G-7,58G	106,81 G	2,31	2,31	
Euro	1.000	15.03.23	15.MS	A18Y27	IT0005172322	0,95%, v. 15.03.16(23), EO-B.T.P. 2016(23)		101,39G-1,435G	101,38 G			
Euro	1.000	01.06.26	01.JD	A18YJW	IT0005170839	1,6000000000000001%, v. 01.03.16(26), EO-B.T.P. 2016(26)		103,25G-3,615G	103,2 G	0,74	0,74	
Euro	1.000	01.12.28	01.JD	A19387	IT0005340929	2,7999999999999998%, v. 01.08.18(28), EO-B.T.P. 2018(28)		109,75G-10,3G	109,65 G	1,21	1,21	
Euro	1.000	01.10.23	01.AO	A195C9	IT0005344335	2,4500000000000002%, v. 01.08.18(23), EO-B.T.P. 2018(23)		104,03G-4,14G	104,03 G			
Euro	1.000	01.09.33	01.MS	A19B4R	IT0005240350	2,4500000000000002%, v. 01.09.16(33), EO-B.T.P. 2017(33)		106,07G-6,65G	105,87 G	1,81	1,81	
Euro	1.000	01.06.27	01.JD	A19CRJ	IT0005240830	2,2000000000000002%, v. 01.02.17(27), EO-B.T.P. 2017(27)		105,93G-6,38G	105,87 G	0,95	0,95	
Euro	1.000	01.04.22	01.AO	A19DYH	IT0005244782	1,2%, v. 01.03.17(22), EO-B.T.P. 2017(22)		100,135G-0,13G	100,14 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
						Italien, Republik					
						Buoni del Tesoro Poliennali (B.T.P.)					
Euro	1.000	01.03.48	01.MS	A19JY4	IT0005273013	3,4500000000000002%, v. 01.03.17(48), EO-B.T.P. 2017(48)		121,32G-1,77G	121,03 G	2,34	2,34
Euro	1.000	01.08.27	01.FA	A19K1M	IT0005274805	2,0499999999999998%, v. 04.07.17(27), EO-B.T.P. 2017(27)		105,07G-5,54G	105,02 G	1	1
Euro	1.000	01.08.22	01.FA	A19MEM	IT0005277444	0 9/10%, v. 01.08.17(22), EO-B.T.P. 2017(22)		100,58G-0,575G	100,575 G		
Euro	1.000	15.11.24	15.MN	A19N64	IT0005282527	1,45%, v. 15.09.17(24), EO-B.T.P. 2017(24)		102,685G-2,945G	102,685 G	0,35	0,35
Euro	1.000	01.09.38	01.MS	A19UWY	IT0005321325	2,9500000000000002%, v. 01.09.17(38), EO-B.T.P. 2018(38)		111,92G-2,56G	111,73 G	2,06	2,06
Euro	1.000	01.02.28	01.FA	A19VUS	IT0005323032	2%, v. 01.02.18(28), EO-B.T.P. 2018(28)		104,79G-5,25G	104,71 G	1,08	1,08
Euro	1.000	01.03.23	01.MS	A19W6X	IT0005325946	0,95%, v. 01.03.18(23), EO-B.T.P. 2018(23)		101,37G-1,415G	101,345 G		
Euro	1.000	15.05.25	15.MN	A19X0P	IT0005327306	1,45%, v. 15.03.18(25), EO-B.T.P. 2018(25)		102,855G-3,145G	102,83 G	0,46	0,46
Euro	1.000	01.03.26	01.MS	A1A1QV	IT0004644735	4 1/2%, v. 01.09.10(26), EO-B.T.P. 2010(26)		114,725G-5,08G	114,71 G	0,67	0,67
Euro	1.000	01.03.25	01.MS	A1AJ3B	IT0004513641	5%, v. 01.03.09(25), EO-B.T.P. 2009(25)		113,41G-3,71G	113,42 G	0,39	0,39
Euro	1.000	01.09.40	01.MS	A1AMH5	IT0004532559	5%, v. 01.09.09(40), EO-B.T.P. 2009(40)		143,42G-4,18G	143,11 G	2,12	2,12
Euro	1.000	01.09.22	01.MS	A1G1UZ	IT0004801541	5 1/2%, v. 01.03.12(22), EO-B.T.P. 2012(22)		102,97G-2,98G	102,985 G		
Euro	1.000	01.11.22	01.MN	A1G83V	IT0004848831	5 1/2%, v. 01.05.12(22), EO-B.T.P. 2012(22)		104,02G-4,02G	104,01 G		
Euro	1.000	01.09.28	01.MS	A1HE3Q	IT0004889033	4 3/4%, v. 22.01.13(28), EO-B.T.P. 2013(28)		121,77G-2,3G	121,65 G	1,18	1,18
Euro	1.000	01.05.23	01.MN	A1HGPZ	IT0004898034	4 1/2%, v. 01.03.13(23), EO-B.T.P. 2013(23)		105,655G-5,72G	105,65 G		
Euro	1.000	01.09.44	01.MS	A1HK9Y	IT0004923998	4 3/4%, v. 01.03.13(44), EO-B.T.P. 2013(44)		143,93G-4,63G	143,58 G	2,23	2,23
Euro	1.000	01.03.24	01.MS	A1HPGE	IT0004953417	4 1/2%, v. 01.08.13(24), EO-B.T.P. 2013(24)		108,76G-8,96G	108,75 G	0,01	0,01
Euro	1.000	01.12.26	01.JD	A1V1MZ	IT0005210650	1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26)		101,59G-1,96G	101,53 G	0,83	0,83
Euro	1.000	15.05.24	15.MN	A1V3HR	IT0005246340	1,8500000000000001%, v. 15.03.17(24), EO-B.T.P. 2017(24)		103,57G-3,785G	103,575 G	0,13	0,13
Euro	1.000	01.06.25	01.JD	A1VJRV	IT0005090318	1 1/2%, v. 02.03.15(25), EO-B.T.P. 2015(25)		103,025G-3,305G	103,01 G	0,47	0,47
Euro	1.000	15.01.27	15.JJ	A1VVLB	IT0005390874	0,85%, v. 15.11.19(27), EO-B.T.P. 2019(27)		99,46G-9,812G	99,349 G	0,89	0,89
Euro	1.000	01.12.25	01.JD	A1Z5OX	IT0005127086	2%, v. 01.09.15(25), EO-B.T.P. 2015(25)		104,815G-5,135G	104,78 G	0,61	0,61
Euro	1.000	15.09.22	15.MS	A1Z6NJ	IT0005135840	1,45%, v. 15.09.15(22), EO-B.T.P. 2015(22)		101,05G-1,055G	101,05 G		
Euro	1.000	01.09.24	01.MS	A1ZD9K	IT0005001547	3 3/4%, v. 01.03.14(24), EO-B.T.P. 2014(24)		108,485G-8,74G	108,495 G	0,24	0,24
Euro	1.000	01.03.30	01.MS	A1ZJGS	IT0005024234	3 1/2%, v. 01.03.14(30), EO-B.T.P. 2014(30)		115,41G-6,06G	115,25 G	1,38	1,38
Euro	1.000	01.12.24	01.JD	A1ZN0X	IT0005045270	2 1/2%, v. 01.09.14(24), EO-B.T.P. 2014(24)		105,67G-5,935G	105,67 G	0,33	0,33
Euro	1.000	01.09.46	01.MS	A1ZU6E	IT0005083057	3 1/4%, v. 01.09.14(46), EO-B.T.P. 2015(46)		117,39G-7,93G	117,24 G	2,3	2,3
Euro	1.000	15.04.22	15.AO	A1ZWU5	IT0005086886	1,3500000000000001%, v. 16.02.15(22), EO-B.T.P. 2015(22)		100,23G-0,235G	100,235 G		
Euro	1.000	01.03.32	01.MS	A1ZY0Y	IT0005094088	1,6499999999999999%, v. 01.03.15(32), EO-B.T.P. 2015(32)		99,27G-9,85G	99,11 G	1,67	1,67
Euro	1.000	01.02.26	01.FA	A2810L	IT0005419848	0 1/2%, v. 01.08.20(26), EO-B.T.P. 2020(26)		99,02G-9,31G	98,96 G	0,68	0,68
Euro	1.000	01.03.41	01.MS	A282F2	IT0005421703	1 4/5%, v. 15.09.20(41), EO-B.T.P. 2020(41)		93,64G-4,12G	93,3 G	2,19	2,19
Euro	1.000	15.01.24	15.JJ	A2833A	IT0005424251	v. 15.10.20(24), EO-B.T.P. 2020(24)		99,84G-9,98G	99,8 G	0,01	
Euro	1.000	01.04.31	01.AO	A283CH	IT0005422891	0 9/10%, v. 01.10.20(31), EO-B.T.P. 2020(31)		93,32G-3,9G	93,11 G	1,63	1,63
Euro	1.000	17.11.28	17.MN	A28464	IT0005425761	0,35% zinsv. v. 17.11.20-16.11.23, v. 17.11.20(28), EO-FLR B.T.P. 2020(28)		95,775G-6,2G	95,495 G	0,73	0,73
Euro	1.000	01.09.51	01.MS	A284HK	IT0005425233	1 7/10%, v. 01.09.20(51), EO-B.T.P. 2020(51)		85,56G-6,06G	85,35 G	2,37	2,37
Euro	1.000	01.03.37	01.MS	A287FR	IT0005433195	0,95%, v. 12.01.21(37), EO-B.T.P. 2021(37)		86,18G-6,71G	85,97 G	1,99	1,99
Euro	1.000	15.03.28	15.MS	A287ZA	IT0005433690	0 1/4%, v. 18.01.21(28), EO-B.T.P. 2021(28)		94,35G-4,81G	94,24 G	0,53	0,53
Euro	1.000	01.09.50	01.MS	A28SHC	IT0005398406	2,4500000000000002%, v. 01.09.19(50), EO-B.T.P. 2019(50)		100,7G-1,18G	100,47 G	2,41	2,41
Euro	1.000	01.03.36	01.MS	A28TT4	IT0005402117	1,45%, v. 18.02.20(36), EO-B.T.P. 2020(36)		93,71G-4,27G	93,48 G	1,93	1,93
Euro	1.000	15.06.23	15.JD	A28U0Q	IT0005405318	0 3/5%, v. 16.03.20(23), EO-B.T.P. 2020(23)		101,22G-1,27G	101,19 G		
Euro	1.000	01.08.30	01.FA	A28UHH	IT0005403396	0,95%, v. 01.03.20(30), EO-B.T.P. 2020(30)		95G-5,55G	94,81 G	1,52	1,52
Euro	1.000	01.07.25	01.JJ	A28WK2	IT0005408502	1,8500000000000001%, v. 28.04.20(25), EO-B.T.P. 2020(25)		104,09G-4,36G	104,05 G	0,53	0,53
Euro	1.000	01.12.30	01.JD	A28YE7	IT0005413171	1,6499999999999999%, v. 01.06.20(30), EO-B.T.P. 2020(30)		100,08G-0,73G	99,93 G	1,57	1,57
Euro	1.000	15.08.23	15.FA	A28YR3	IT0005413684	0 3/10%, v. 15.06.20(23), EO-B.T.P. 2020(23)		100,66G-0,77G	100,65 G		
Euro	1.000	14.07.30	14.JJ	A28Z50	IT0005415291	1,1499999999999999%, zinsv. v. 14.07.20-13.07.24, v. 14.07.20(30), EO-FLR B.T.P. 2020(30)		97,784G-8,134G	97,457 G	1,39	1,39
Euro	1.000	15.09.27	15.MS	A28Z58	IT0005416570	0,95%, v. 16.07.20(27), EO-B.T.P. 2020(27)		99,21G-9,59G	99,1 G	1,03	1,03
Euro	1.000	01.07.24	01.JJ	A2R0AN	IT0005367492	1 3/4%, v. 01.04.19(24), EO-B.T.P. 2019(24)		103,296G-3,522G	103,278 G	0,23	0,23
Euro	1.000	15.01.23	15.JJ	A2R0JL	IT0005384497	0,05%, v. 16.09.19(23), EO-B.T.P. 2019(23)		100,453G-0,486G	100,446 G		
Euro	1.000	15.07.26	15.JJ	A2R0ZP	IT0005370306	2,1000000000000001%, v. 15.04.19(26), EO-B.T.P. 2019(26)		105,348G-5,717G	105,282 G	0,77	0,77
Euro	1.000	01.03.40	01.MS	A2R3SQ	IT0005377152	3,1000000000000001%, v. 01.03.19(40), EO-B.T.P. 2019(40)		114,2G-4,788G	113,862 G	2,12	2,12
Euro	1.000	01.04.30	01.AO	A2R7BC	IT0005383309	1,3500000000000001%, v. 01.09.19(30), EO-B.T.P. 2019(30)		98,75G-9,331G	98,565 G	1,44	1,44
Euro	1.000	01.02.25	01.FA	A2R8N3	IT0005386245	0,35%, v. 01.10.19(25), EO-B.T.P. 2019(25)		99,65G-9,904G	99,607 G	0,38	0,38
Euro	1.000	15.11.25	15.MN	A2RRV3	IT0005345183	2 1/2%, v. 17.09.18(25), EO-B.T.P. 2018(25)		106,66G-6,98G	106,64 G	0,59	0,59
Euro	1.000	01.03.35	01.MS	A2RWN7	IT0005358806	3,3500000000000001%, v. 01.09.18(35), EO-B.T.P. 2019(35)		116,04G-6,61G	115,86 G	1,91	1,91
Euro	1.000	01.09.49	01.MS	A2RXRZ	IT0005363111	3,8500000000000001%, v. 01.09.18(49), EO-B.T.P. 2019(49)		129,54G-9,853G	129,122 G	2,38	2,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach		
										ISMA	B/F	
						Italien, Republik Buoni del Tesoro Poliennali (B.T.P.)						
Euro	1.000	01.08.29	01.FA	A2RYM9	IT0005365165	3%, v. 01.02.19(29), EO-B.T.P. 2019(29)		111,264G-1,888G	111,157 G	1,32	1,32	
Euro	1.000	15.07.22	15.JJ	A2RZBX	IT0005366007	1%, v. 15.03.19(22), EO-B.T.P. 2019(22)		100,563G-0,565G	100,565 G			
Euro	1.000	01.09.52	01.MS	A3K0XL	IT0005480980	2,1499999999999999%, v. 12.01.22(52), EO-B.T.P. 2022(52)		93,94G-4,432G	93,602 G	2,42	2,42	
Euro	1.000	29.11.23	29.MN	A3K1TD	IT0005482309	v. 28.01.22(23), EO-B.T.P. 2022(23)		99,917G-100,028G	99,884 G	-0,02		
Euro	1.000	01.08.31	01.FA	A3KL8H	IT0005436693	0 3/5%, v. 01.02.21(31), EO-B.T.P. 2021(31)		90,32G-0,87G	90,08 G	1,32	1,32	
Euro	1.000	30.04.45	30.AO	A3KM2D	IT0005438004	1 1/2%, v. 30.10.20(45), EO-B.T.P. 2021(45)		86,29G-6,88G	85,89 G	2,24	2,24	
Euro	1.000	01.04.26	01.AO	A3KMPE	IT0005437147	v. 01.03.21(26), EO-B.T.P. 2021(26)		96,67G-6,99G	96,6 G	0,75		
Euro	1.000	15.04.24	15.AO	A3KNGC	IT0005439275	v. 15.03.21(24), EO-B.T.P. 2021(24)		99,51G-9,68G	99,49 G	0,15		
Euro	1.000	29.11.22	29.MN	A3KNZO	IT0005440679	v. 29.11.20(22), EO-B.T.P. 2020(22)		100,33G-0,36G	100,34 G	-0,48		
Euro	1.000	01.03.72	01.MS	A3KPKQ	IT0005441883	2,1499999999999999%, v. 01.03.21(72), EO-B.T.P. 2021(72)		86,5G-6,22G	85,44 G	2,67	2,67	
Euro	1.000	27.04.37	27.AO	A3KPZY	IT0005442097	0 3/4%, zinsv. v. 27.04.21-26.04.25, v. 27.04.21(37), EO-FLR B.T.P. 2021(37)		89,815G-90,255G	89,479 G	1,48	1,48	
Euro	1.000	15.07.28	15.JJ	A3KQ6S	IT0005445306	0 1/2%, v. 17.05.21(28), EO-B.T.P. 2021(28)		95,245G-5,728G	95,124 G	1,04	1,04	
Euro	1.000	01.12.31	01.JD	A3KSHU	IT0005449969	0,95%, v. 01.06.21(31), EO-B.T.P. 2021(31)		92,86G-3,47G	92,64 G	1,69	1,69	
Euro	1.000	15.08.24	15.FA	A3KT10	IT0005452989	v. 15.07.21(24), EO-B.T.P. 2021(24)		99,15G-9,363G	99,125 G	0,26		
Euro	1.000	30.01.24	30.JJ	A3KUKT	IT0005454050	v. 29.07.21(24), EO-B.T.P. 2021(24)		99,817G-9,981G	99,802 G	0,01		
Euro	1.000	01.08.26	01.FA	A3KURL	IT0005454241	v. 01.08.21(26), EO-B.T.P. 2021(26)		96,115G-6,441G	96,034 G	0,82		
Euro	1.000	15.02.29	15.FA	A3KY65	IT0005467482	0,45%, v. 15.11.21(29), EO-B.T.P. 2021(29)		93,78G-4,268G	93,642 G	0,95	0,95	
Euro	1.000	01.06.32	01.JD	A3KYHA	IT0005466013	0,95%, v. 01.11.21(32), EO-B.T.P. 2021(32)		91,99G-2,617G	91,797 G	1,75	1,75	
Euro	1.000	15.12.24	15.JD	A3KZXU	IT0005474330	v. 16.12.21(24), EO-B.T.P. 2021(24)		98,645G-8,875G	98,602 G	0,41		
						Italien, Republik Certificati di Credito del Tesoro						
Euro	1.000	15.07.23	15.JJ	A180VWV	IT0005185456	0,166%, zinsv. v. 15.01.22-14.07.22, v. 15.01.16(23), EO-FLR C.C.T.eu 2016(23)		100,992G-0,938G	100,984 G			
Euro	1.000	15.09.25	15.MS	A190BC	IT0005331878	0,03%, zinsv. v. 15.09.21-14.03.22, v. 15.03.18(25), EO-FLR C.C.T.eu 2018(25)		100,634G-0,63G	100,596 G			
Euro	1.000	15.10.24	15.AO	A19GVZ	IT0005252520	0,576%, zinsv. v. 15.10.21-14.04.22, v. 15.04.17(24), EO-FLR C.C.T. 2017(24)		102,241G-2,324G	102,313 G			
Euro	1.000	15.02.24	15.FA	A1V2HQ	IT0005218968	0,292%, zinsv. v. 15.02.22-14.08.22, v. 15.08.16(24), EO-FLR C.C.T.eu 2016(24)		101,155G-1,169G	101,15 G			
Euro	1.000	15.04.25	15.AO	A1V4QB	IT0005311508	0,426%, zinsv. v. 15.10.21-14.04.22, v. 15.10.17(25), EO-FLR C.C.T. 2017(25)		101,994G-1,983G	101,996 G			
Euro	1.000	15.12.22	15.JD	A1VK5J	IT0005137614	0,153%, zinsv. v. 15.12.21-14.06.22, v. 15.06.15(22), EO-FLR C.C.T.eu 2015(22)		100,51G-0,476G	100,499 G			
Euro	1.000	15.06.22	15.JD	A1ZZMX	IT0005104473	0,003%, zinsv. v. 15.12.21-14.06.22, v. 15.12.14(22), EO-FLR C.C.T.eu 2015(22)		100,137G-0,089G	100,085 G			
Euro	1.000	15.04.26	15.AO	A2854C	IT0005428617	zinsv. v. 15.10.21-14.04.22, v. 15.10.20(26), EO-FLR C.C.T.eu 2020(26)		100,29G-0,342G	100,348 G			-0,08
Euro	1.000	15.12.23	15.JD	A28S4L	IT0005399230	0,003%, zinsv. v. 15.12.21-14.06.22, v. 15.12.19(23), EO-FLR C.C.T.eu 2019(23)		100,74G-0,772G	100,745 G			
Euro	1.000	15.01.25	15.JJ	A2RXF1	IT0005359846	1,3160000000000001%, zinsv. v. 15.01.22-14.07.22, v. 15.01.19(25), EO-FLR C.C.T.eu 2019(25)		104,59G-4,591G	104,565 G			
Euro	1.000	16.04.29	15.AO	A3KTE4	IT0005451361	0,126%, zinsv. v. 15.10.21-18.04.22, v. 15.04.21(29), EO-FLR C.C.T.eu 2021(29)		100,23G-0,191G	100,16 G	0,1	0,1	
						Italien, Republik Certificati del Tesoro Zero Coupon						
Euro	1.000	28.09.22		A28228	IT0005422487	Null-Kupon, v. 01.09.20(22), EO-C.T.Z. 2020(22)		100,263G-0,28G	100,274 G			
						Italien, Republik Registered Notes						
US\$	1.000	17.10.24	17.AO	A2R88T	US465410BX58	2 3/8%, v. 17.10.19(24), DL-Notes 2019(24)		103,67G-3,67G	103,67 G	0,96	0,96	
US\$	1.000	17.10.29	17.AO	A2R88U	US465410BY32	2 7/8%, v. 17.10.19(29), DL-Notes 2019(29)		97,996G-8,221G	97,436 G	3,16	3,16	
US\$	1.000	17.10.49	17.AO	A2R8Z7	US465410BZ07	4%, v. 17.10.19(49), DL-Notes 2019(49)		106,281G-4,965G	104,53 G	3,75	3,74	
						Lettland, Republik Medium - Term Notes						
Euro	1.000	07.10.26	07.10.	A187A6	XS1501554874	0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)		98,01G-8,15G	98 G	0,76	0,76	
Euro	1.000	15.02.47	15.02.	A19DC7	XS1566190945	2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47)		117,82G-8,16G	117,58 G	1,38	1,38	
Euro	1.000	30.04.24	30.04.	A1ZHNX	XS1063399536	2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24)		105,205G-5,27G	105,16 G	0,42	0,42	
Euro	1.000	14.04.23	14.04.	A28V0Q	XS2156474392	0 1/8%, v. 14.04.20(23), EO-Medium-Term Notes 2020(23)		99,65G-9,51G	99,49 G	0,25	0,25	
Euro	1.000	19.02.49	19.02.	A2RX2J	XS1953056253	1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49)		109,2G-8,55G	109,12 G	1,49	1,49	
Euro	1.000	17.03.31	17.03.	A3KNEN	XS2317123052	v. 17.03.21(31), EO-Medium-Term Notes 2021(31)		90,44G-0,36G	90,28 G	1,13		
Euro	1.000	24.01.29	24.01.	A3KTQH	XS2361416915	v. 07.07.21(29), EO-Medium-Term Notes 2021(29)		93,65G-3,44G	93,23 G	0,99		
Euro	1.000	23.01.30	23.01.	A3KZ18	XS2420426038	0 1/4%, v. 13.12.21(30), EO-Medium-Term Notes 2021(30)		93,96G-3,661G	93,84 G	0,53	0,53	
						Litauen, Republik Government Bonds						
Euro	100	16.08.23	16.08.	A195BL	LT0000650046	0 2/5%, v. 16.08.18(23), EO-Bonds 2018(23)		100,16G-0,2G	100,04 G	0,26	0,26	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	100	27.09.22	27.09.	A197N7	LT0000650038	Litauen, Republik Government Bonds 0 3/10%, v. 27.09.17(22), EO-Bonds 2017(22) v. 22.07.20(26), EO-Bonds 2020(26)		99,82G-9,82G	99,84 G	0,6	0,6
Euro	100	22.01.26	22.01.	A280HU	LT0000650061		96,38G-6,5G	96,4 G	0,92		
Euro	1.000	26.05.27	26.05.	A19H4C	XS1619567677	Litauen, Republik Medium - Term Notes 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) 2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47) 1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25) 2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35) 3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26) 0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50) 0 1/4%, v. 06.05.20(25), EO-Medium-Term Notes 2020(25) 0 3/4%, v. 06.05.20(30), EO-Medium-Term Notes 2020(30) 0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29) 1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49) 0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51)		99,77G-9,54G	99,32 G	1,04	1,04
Euro	1.000	26.05.47	26.05.	A19H4D	XS1619568139		110,67G-0,16G	110,91 G	1,61	1,61	
Euro	1.000	22.10.25	22.10.	A1Z9AA	XS1310032187		101,99G-2,107G	101,44 G	0,66	0,66	
Euro	1.000	22.10.35	22.10.	A1Z9AB	XS1310032260		110,286G-0,352G	109,851 G	1,29	1,29	
Euro	1.000	22.01.24	22.01.	A1ZCKE	XS1020300288		105,055G-5,13G	104,97 G	0,63	0,63	
Euro	1.000	29.10.26	29.10.	A1ZRPX	XS1130139667		105,42G-5,49G	105,32 G	0,92	0,92	
Euro	1.000	28.07.50	28.07.	A280J5	XS2210006339		71,63G-68,41G	71,69 G	1,46	1,46	
Euro	1.000	06.05.25	06.05.	A28WWK	XS2168038417		98,25G-8,47G	97,76 G	0,51	0,51	
Euro	1.000	06.05.30	06.05.	A28WWL	XS2168038847		96,74G-6,18G	96,29 G	1,24	1,24	
Euro	1.000	19.06.29	19.06.	A2R3UN	XS2013677864		95,42G-5,27G	95,05 G	1,05	1,05	
Euro	1.000	19.06.49	19.06.	A2R3UP	XS2013678086		100,43G-0,41G	100,57 G	1,61	1,61	
Euro	1.000	15.07.51	15.07.	A3KTOK	XS2364754411	77,9G-6,12G	78,58 G	1,8	1,8		
Euro	1.000	01.02.27	01.02.	A19CMR	LU1556942974	Luxemburg, Großherzogtum Bonds 0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27) 2 1/4%, v. 21.03.12(22), EO-Bonds 2012(22) 2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28) 2 1/8%, v. 10.07.13(23), EO-Bonds 2013(23) v. 14.09.20(32), EO-Bonds 2020(32) v. 28.04.20(25), EO-Bonds 2020(25) v. 28.04.20(30), EO-Bonds 2020(30) v. 13.11.19(26), EO-Bonds 2019(26) v. 24.03.21(31), EO-Bonds 2021(31)		100,86G-1,17G	100,63 G	0,38	0,38
Euro	1.000	21.03.22	21.03.	A1G2FA	XS0757376610		99,045G-100,045G	100,05 G	1,38	1,37	
Euro	1.000	19.03.28	19.03.	A1HHF1	LU0905090048		110,35G-0,6G	109,99 G	0,47	0,47	
Euro	1.000	10.07.23	10.07.	A1HNA3	LU0945626439		103,45G-3,35G	103,28 G			
Euro	1.000	14.09.32	14.09.	A282BP	LU2228213398		92,38G-2,604G	92,095 G	0,73		
Euro	1.000	28.04.25	28.04.	A28WL4	LU2161837203		99,21G-9,51G	99,13 G	0,16		
Euro	1.000	28.04.30	28.04.	A28WL5	LU2162831981		94,96G-5,27G	94,7 G	0,6		
Euro	1.000	13.11.26	13.11.	A2R994	LU2076841712		98,09G-8,41G	97,93 G	0,34		
Euro	1.000	24.03.31	24.03.	A3KNN8	LU2320463339		94,22G-4,53G	94,02 G	0,62		
Euro	1	15.01.28	15.01.	230570	NL0000102317		Niederlande, Königreich der Anleihen 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28) 7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23) 4%, v. 25.04.05(37), EO-Anl. 2005(37) 3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23) 0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27) v. 13.10.17(24), EO-Anl. 2017(24) 0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28) 3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42) 2 1/4%, v. 10.02.12(22), EO-Anl. 2012(22) 2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33) 1 3/4%, v. 22.03.13(23), EO-Anl. 2013(23) 0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26) 2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47) 2%, v. 28.03.14(24), EO-Anl. 2014(24) 0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25) v. 24.09.20(52), EO-Anl. 2020(52) v. 12.03.20(30), EO-Anl. 2020(30) v. 28.05.20(27), EO-Anl. 2020(27) 0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40) 0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29) v. 13.01.22(26), EO-Anl. 2022(26) v. 11.02.21(31), EO-Anl. 2021(31) v. 15.04.21(38), EO-Anl. 2021(38)		131,89G-2,3G	131,45 G	
Euro	1	15.01.23	15.01.	409270	NL0000102077	107,125G-7,145G		107,135 G			
Euro	1	15.01.37	15.01.	A0D2B5	NL0000102234	150,44G-0,65G		149,68 G	0,47	0,47	
Euro	1	15.01.23	15.01.	A0GND4	NL0000102275	103,885G-3,905G		103,875 G			
Euro	1	15.07.27	15.07.	A19C29	NL0012171458	103,8G-4,12G		103,38 G			
Euro	1	15.01.24	15.01.	A19QGZ	NL0012650469	100,863G-0,962G		100,727 G	-0,51		
Euro	1	15.07.28	15.07.	A19XZC	NL0012818504	104G-4,308G		103,604 G	0,07	0,07	
Euro	1	15.01.42	15.01.	A1AXK4	NL0009446418	161,56G-1,74G		160,52 G	0,48	0,48	
Euro	1	15.07.22	15.07.	A1G0P3	NL0010060257	101,095G-1,09G		101,08 G			
Euro	1	15.01.33	15.01.	A1G12E	NL0010071189	122,47G-2,58G		121,83 G	0,38	0,38	
Euro	1	15.07.23	15.07.	A1HHKQ	NL0010418810	103,265G-3,33G		103,205 G			
Euro	1	15.07.26	15.07.	A1VNKY	NL0011819040	102,44G-2,726G		102,09 G			
Euro	1	15.01.47	15.01.	A1ZDY6	NL0010721999	152,7G-2,97G		151,52 G	0,48	0,48	
Euro	1	15.07.24	15.07.	A1ZF8M	NL0010733424	105,625G-5,705G		105,44 G			
Euro	1	15.07.25	15.07.	A1ZY9A	NL0011220108	101,405G-1,635G		101,155 G			
Euro	1	15.01.52	15.01.	A282WS	NL0015614579	83,9G-4,13G		83,01 G	0,58		
Euro	1	15.07.30	15.07.	A28UYR	NL0014555419	97,81G-8,06G		97,38 G	0,23		
Euro	1	15.01.27	15.01.	A28X1Q	NL0015031501	99,8G-100,13G		99,47 G	-0,03		
Euro	1	15.01.40	15.01.	A2R2S4	NL0013552060	100,01G-0,26G		99,3 G	0,48	0,48	
Euro	1	15.07.29	15.07.	A2RXZ3	NL0013332430	100,36G-0,62G		99,96 G	0,17	0,17	
Euro	1	15.01.26	15.01.	A3K0YZ	NL0015000QL2	100,15G-0,446G	99,87 G	-0,11			
Euro	1	15.07.31	15.07.	A3KLR1	NL00150006U0	96,99G-7,2G	96,55 G	0,3			
Euro	1	15.01.38	15.01.	A3KPQY	NL0015000B11	91,63G-1,87G	91,05 G	0,54			
Euro	0,001	15.07.27	15.07.	193811	AT0000383864	Österreich, Republik Bundesanleihe 6 1/4%, v. 15.07.97(27), EO-Bundesanl. 1997(27) 6		133,4G-3,71G	133,01 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	02.11.86	02.11.	A188ER	AT0000A1PEF7	Österreich, Republik Bundesanleihe 1 1/2%, v. 02.11.16(86), EO-Bundesanal. 2016(86)		111,03G-9,72G	108 G	1,28	1,28
Euro	1.000	15.07.23	15.07.	A188ES	AT0000A1PE50	v. 02.11.16(23), EO-Bundesanal. 2016(23)		100,68G-0,72G	100,665 G	-0,52	
Euro	1.000	20.10.26	20.10.	A18X6P	AT0000A1K9C8	0 3/4%, v. 23.02.16(26), EO-Bundesanal. 2016(26)		103,21G-3,4G	102,91 G	0,02	0,02
Euro	1.000	20.02.47	20.02.	A18X6Q	AT0000A1K9F1	1 1/2%, v. 23.02.16(47), EO-Bundesanal. 2016(47)		113,89G-3,41G	113,08 G	0,9	0,9
Euro	1.000	20.04.27	20.04.	A19GCS	AT0000A1VGK0	0 1/2%, v. 20.04.17(27), EO-Bundesanal. 2017(27)		102,1G-2,33G	101,73 G	0,05	0,05
Euro	1.000	26.01.62	26.01.	A1GZRP	AT0000A0U299	3,7999999999999999%, v. 26.01.12(62), EO-Bundesanal. 2012(62)		189,2G-7,99G	188,04 G	1,08	1,08
Euro	1.000	22.11.22	22.11.	A1GZRQ	AT0000A0U3T4	3,3999999999999999%, v. 26.01.12(22), EO-Bundesanal. 2012(22)		102,945G-2,94G	102,925 G		
Euro	1.000	20.10.23	20.10.	A1HJL5	AT0000A105W3	1 3/4%, v. 17.04.13(23), EO-Bundesanal. 2013(23)		103,65G-3,7G	103,545 G		
Euro	1.000	23.05.34	23.05.	A1HJL6	AT0000A10683	2,3999999999999999%, v. 17.04.13(34), EO-Bundesanal. 2013(34)		120,45G-0,43G	120,04 G	0,66	0,66
Euro	1.000	20.10.25	20.10.	A1Z3D2	AT0000A1FAP5	1,2%, v. 23.06.15(25), EO-Bundesanal. 2015(25)		104,735G-4,865G	104,525 G		
Euro	1.000	21.10.24	21.10.	A1ZKDT	AT0000A185T1	1,6499999999999999%, v. 04.06.14(24), EO-Bundesanal. 2014(24)		105,245G-5,35G	105,015 G		
Euro	1.000	24.10.35	24.10.	A0GHP5	XS0231558858	Österreich, Republik Floating Rate Medium -Term Notes zinsv. v. 24.10.21-23.10.22, v. 24.10.05(35), EO-FLR Med.-Term Nts 2005(35)		100G-99,31G	99,06 G	0,05	
Euro	1.000	15.03.37	15.03.	A0G4X4	AT0000A04967	Österreich, Republik Medium - Term Notes 4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A		149,51G-9,31G	148,71 G	0,69	0,69
Euro	1.000	20.09.22	20.09.	A19PCF	AT0000A1XM92	v. 20.09.17(22), EO-Medium-Term Notes 2017(22)		100,34G-0,345G	100,34 G	-0,62	
Euro	1.000	20.09.17	20.09.	A19PCG	AT0000A1XML2	2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117)		133,46G-1,38G	130,37 G	1,48	1,48
Euro	1.000	20.02.28	20.02.	A19VB0	AT0000A1ZGE4	0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28)		103,06G-3,22G	102,59 G	0,21	0,21
Euro	1.000	15.03.26	15.03.	A1AJAZ	AT0000A0DXC2	4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A		120,17G-0,39G	119,85 G		
Euro	1.000	20.06.44	20.06.	A1G6UV	AT0000A0VRQ6	3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44)		147,65G-7,4G	147,04 G	0,82	0,82
Euro	1.000	20.04.22	20.04.	A1GLBM	AT0000A0N9A0	3,6499999999999999%, v. 17.01.11(22), EO-Med.-Term Nts 2011(22) 144A		100,56G-0,55G	100,56 G		
Euro	1.000	20.10.40	20.10.	A28329	AT0000A2KQ43	v. 22.10.20(40), EO-Medium-Term Notes 2020(40)		85,1G-4,88G	84,53 G	0,88	
Euro	1.000	20.02.30	20.02.	A28S4E	AT0000A2CQD2	v. 05.02.20(30), EO-Medium-Term Notes 2020(30)		96,5G-6,58G	96,07 G	0,44	
Euro	1.000	20.04.23	20.04.	A28VHM	AT0000A2EJZ6	v. 02.04.20(23), EO-Medium-Term Notes 2020(23)		100,55G-0,59G	100,52 G	-0,52	
Euro	1.000	20.03.51	20.03.	A28VHN	AT0000A2EJ08	0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51)		94,77G-4,42G	94,02 G	0,97	0,97
Euro	1.000	30.06.20	30.06.	A28Y97	AT0000A2HLC4	0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120)		71,96G-0,54G	69,77 G	1,4	1,4
Euro	1.000	15.07.24	15.07.	A2R4DX	AT0000A28KX7	v. 02.07.19(24), EO-Medium-Term Notes 2019(24)		100,805G-0,87G	100,59 G	-0,36	
Euro	1.000	20.02.29	20.02.	A2RXDK	AT0000A269M8	0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29)		100,98G-1,125G	100,578 G	0,34	0,34
Euro	1.000	20.02.31	20.02.	A3KK7P	AT0000A2NWX3	v. 03.02.21(31), EO-Medium-Term Notes 2021(31)		95,37G-5,41G	94,94 G	0,53	
Euro	1.000	20.04.25	20.04.	A3KPSJ	AT0000A2QRW0	v. 20.04.21(25), EO-Medium-Term Notes 2021(25)		100,33G-0,46G	100,08 G	-0,15	
Euro	1.000	20.04.71	20.04.	A3KPSK	AT0000A2QQB6	0 7/10%, v. 20.04.21(71), EO-Medium-Term Notes 2021(71)		81,13G-79,95G	80,37 G	1,25	1,25
Euro	1.000	20.10.36	20.10.	A3KWFB	AT0000A2T198	0 1/4%, v. 23.09.21(36), EO-Medium-Term Notes 2021(36)		91,99G-2,079G	91,569 G	0,54	0,54
US\$	1.000	15.10.24	15.AO	A1ZLWS	XS1085735899	Portugal, Republik Medium - Term Notes 5 1/8%, v. 10.07.14(24), DL-Med.-Term Nts 2014(24)Reg.S		108,19G-8,33G	107,97 G	1,86	1,86
Euro	0,01	15.04.37	15.04.	A0GP0C	PTOTE5OE0007	Portugal, Republik Obligaciones 4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37)		137,64G-8,07G	137,16 G	1,31	1,31
Euro	0,01	25.10.23	25.10.	A0TWJE	PTOTEAOE0021	4,9500000000000002%, v. 10.06.08(23), EO-Obr. 2008(23)		108,81G-8,87G	108,775 G		
Euro	0,01	21.07.26	21.07.	A18W15	PTOTETOE0012	2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26)		111,12G-1,325G	110,98 G	0,27	0,27
Euro	0,01	14.04.27	14.04.	A19BUN	PTOTEUOE0019	4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27)		118,78G-9,07G	118,49 G	0,36	0,36
Euro	0,01	17.10.28	17.10.	A19UWV	PTOTEVVOE0018	2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28)		109,41G-9,78G	109,18 G	0,61	0,61
Euro	0,01	18.04.34	18.04.	A19ZEK	PTOTEWEO0017	2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34)		111,56G-1,96G	111,21 G	1,19	1,19
Euro	0,01	15.02.24	15.02.	A1HKUP	PTOTEQOE0015	5,6500000000000004%, v. 14.05.13(24), EO-Obr. 2013(24)		111,505G-1,62G	111,47 G		
Euro	0,01	17.10.22	17.10.	A1Z6CE	PTOTESOE0013	2,2000000000000002%, v. 09.09.15(22), EO-Obr. 2015(22)		101,77G-1,765G	101,75 G		
Euro	0,01	15.02.30	15.02.	A1ZPDR	PTOTEROE0014	3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30)		123,5G-3,84G	123,1 G	0,77	0,77
Euro	0,01	15.10.25	15.10.	A1ZU1M	PTOTEKOE0011	2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25)		109,59G-9,795G	109,42 G	0,16	0,16
Euro	0,01	15.02.45	15.02.	A1ZU1N	PTOTEBOE0020	4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45)		148,05G-8,71G	147,28 G	1,56	1,56
Euro	0,01	18.10.30	18.10.	A28R4W	PTOTELOE0028	0,475%, v. 15.01.20(30), EO-Obr. 2020(30)		96,41G-6,81G	96,02 G	0,86	0,86
Euro	0,01	15.10.27	15.10.	A28VSL	PTOTEMOE0035	0 7/10%, v. 08.04.20(27), EO-Obr. 2020(27)		101,02G-1,3G	100,75 G	0,47	0,47
Euro	0,01	12.10.35	12.10.	A28ZJ1	PTOTENOE0034	0 9/10%, v. 08.07.20(35), EO-Obr. 2020(35)		94,7G-5,03G	94,26 G	1,3	1,3
Euro	0,01	15.06.29	15.06.	A2RWF6	PTOTEXOE0024	1,95%, v. 16.01.19(29), EO-Obr. 2019(29)		108,34G-8,67G	108 G	0,72	0,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	0,01	11.04.42	11.04.	A3K06Q	PTOTEPOE0032	Portugal, Republik Obligaciones 1,1499999999999999%, v. 19.01.22(42), EO-Obr. 2022(42) 1%, v. 10.02.21(52), EO-Obr. 2021(52) 0 3/10%, v. 14.04.21(31), EO-Obr. 2021(31)		91,7G-1,843G	90,842 G	1,63	1,63
Euro	0,01	12.04.52	12.04.	A3KLN8	PTOTECOE0037			80,41G-0,69G	79,69 G	1,84	1,84
Euro	0,01	17.10.31	17.10.	A3KPH6	PTOTEEOE0033			93,03G-3,41G	92,62 G	0,64	0,64
Euro	1	09.03.37	09.03.	A19D6Y	SK4120012691	Slowakische Republik Medium - Term Notes 1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37)		107,17G-7,35G	106,95 G	1,33	1,33
US\$	1.000	21.05.22	21.MN	A1G4YE	XS0782720402	Slowakische Republik Senior Notes 4 3/8%, v. 21.05.12(22), DL-Notes 2012(22) Reg.S		100,57G-0,45G	100,73 G	2,31	2,29
Euro	1	13.11.23		A181DY	SK4120011636	Slowakische Republik Anleihen Null-Kupon, v. 01.05.16(23), EO-Zero Bonds 2016(23)Ser.230 0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31) 1%, v. 12.06.18(28), EO-Anl. 2018(28) 2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68) 2%, v. 17.10.17(47), EO-Anl. 2017(47) 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25) 3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24) 3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33) 3%, v. 28.02.13(23), EO-Anl. 2013(23) 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29) 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27) 1%, v. 09.04.20(30), EO-Anl. 2020(30) 0 1/4%, v. 14.05.20(25), EO-Anl. 2020(25) 1%, v. 14.05.20(32), EO-Anl. 2020(32) 0 1/8%, v. 17.06.20(27), EO-Anl. 2020(27) Null-Kupon, v. 01.06.20(24), EO-Zero Bonds 2020(24)Ser.240 0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30) 0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36) 1%, v. 13.10.21(51), EO-Anl. 2021(51)	S s	100,59G-0,65G	100,61 G		
Euro	1	22.05.26	22.05.	A1888L	SK4120012220			102,35G-2,55G	102,18 G	0,02	0,02
Euro	1	21.01.31	21.01.	A18W5D	SK4120011420			109,23G-9,48G	108,96 G	0,53	0,53
Euro	1	12.06.28	12.06.	A191Y5	SK4120014150			104,225G-4,56G	103,96 G	0,27	0,27
Euro	1	12.06.68	12.06.	A191Y6	SK4120014184			110,75G-9,221G	115,085 G	1,95	1,95
Euro	1	17.10.47	17.10.	A19QRP	SK4120013400			110,65G-9,93G	110,49 G	1,53	1,53
Euro	1	14.10.25	14.10.	A1A2CP	SK4120007543			116,3G-6,55G	116,16 G		
Euro	1	15.11.24	15.11.	A1HCKU	SK4120008871			109,91G-10,12G	109,93 G		
Euro	1	08.02.33	08.02.	A1HEVC	SK4120008954			133,64G-3,37G	133,23 G	0,69	0,69
Euro	1	28.02.23	28.02.	A1HGMC	SK4120009044			103,64G-3,51G	103,4 G		
Euro	1	16.01.29	16.01.	A1ZB9Q	SK4120009762			122,11G-2,41G	121,94 G	0,32	0,32
Euro	1	21.01.27	21.01.	A1ZUZV	SK4120010430			105,94G-6,18G	105,73 G	0,11	0,11
Euro	1	09.10.30	09.10.	A28V2A	SK4000017059			102,46G-1,73G	102,85 G	0,79	0,79
Euro	1	14.05.25	14.05.	A28W8A	SK4000017158			100,53G-0,54G	100,38 G	0,08	0,08
Euro	1	14.05.32	14.05.	A28W8B	SK4000017166			101,97G-2,28G	101,66 G	0,77	0,77
Euro	1	17.06.27	17.06.	A28YSU	SK4000017380			99,36G-9,56G	99,56 G	0,21	0,21
Euro	1	17.06.24		A28YSV	SK4000017398			100,73G-0,7G	100,5 G		
Euro	1	09.04.30	09.04.	A2R0D6	SK4120015173			101,25G-1,59G	100,8 G	0,55	0,55
Euro	1	21.04.36	21.04.	A3KPSN	SK4000018958			88,14G-8,45G	87,94 G	0,84	0,84
Euro	1	13.10.51	13.10.	A3KXHF	SK4000019857			84,49G-3,59G	83,99 G	1,71	1,71
Euro	1.000	20.10.50	20.10.	A2832F	SI0002104048	Slowenien, Republik Registered Bonds 0,4875%, v. 20.10.20(50), EO-Bonds 2020(50) 0,275%, v. 14.01.20(30), EO-Bonds 2020(30) 0 7/8%, v. 15.04.20(30), EO-Bonds 2020(30) 1,1875%, v. 14.01.19(29), EO-Bonds 2019(29) 0,6875%, v. 03.02.21(81), EO-Bonds 2021(81)		77,4G-7,34G	76,71 G	1,26	1,26
Euro	1.000	14.01.30	14.01.	A28R2K	SI0002103966			96,18G-6,47G	95,88 G	0,57	0,57
Euro	1.000	15.07.30	15.07.	A28V2K	SI0002103990			100,21G-0,5G	99,87 G	0,81	0,81
Euro	1.000	14.03.29	14.03.	A2RV99	SI0002103842			103,811G-4,197G	103,488 G	0,58	0,58
Euro	1.000	03.03.81	03.03.	A3KLAB	SI0002104121			68,34G-8,69G	68,07 G	1,49	1,49
US\$	1.000	26.10.22	26.AO	A1HBML	XS0847086237	Slowenien, Republik Registered Notes 5 1/2%, v. 26.10.12(22), DL-Notes 2012(22) Reg.S 5,8499999999999996%, v. 10.05.13(23), DL-Notes 2013(23) Reg.S 5 1/4%, v. 18.02.14(24), DL-Notes 2014(24) Reg.S		102,5G-2,52G	102,91 G	1,59	1,59
US\$	1.000	10.05.23	10.MN	A1HKHS	XS0927637818			104,36G-4,36G	104,35 G	2,13	2,12
US\$	1.000	18.02.24	18.FA	A1ZDSC	XS0982709221			105,73G-5,7G	105,68 G	2,27	2,27
Euro	1.000	30.11.23	30.11.	A1914Z	ES0000012B70	Spanien, Königreich IIT 0,158847%, v. 30.11.17(23), EO-Bonos Ind. Inflación 18(23) 0,6986005%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27) 1,94364%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24) 1,07684%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30)		106,62G-6,638G	106,405 G		
Euro	1.000	30.11.27	30.11.	A19G01	ES00000128S2			113,23G-3,52G	112,6 G		
Euro	1.000	30.11.24	30.11.	A1ZJHS	ES00000126A4			113,06G-3,45G	112,94 G		
Euro	1.000	30.11.30	30.11.	A1ZZBE	ES00000127C8			118,47G-8,98G	117,4 G		
Euro	0,01	31.01.29	31.01.	197017	ES0000011868	Spanien, Königreich Bonos 6%, v. 31.01.99(29), EO-Bonos 1999(29) 4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40) 4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24)		135,89G-6,49G	135,58 G	0,6	0,6
Euro	1.000	30.07.40	30.07.	AONXYY	ES00000120N0			155,44G-5,83G	154,49 G	1,43	1,43
Euro	1.000	31.01.24	31.01.	AOT1MP	ES00000121G2			109,465G-9,53G	109,44 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Spanien, Königreich Bonos											
Euro	1.000	30.07.66	30.07.	A181RK	ES00000128E2	3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66)		136G-6,43G	134,52 G	2,16	2,16
Euro	1.000	30.07.23	30.07.	A1908W	ES0000012B62	0,35%, v. 22.05.18(23), EO-Bonos 2018(23)		100,885G-0,93G	100,85 G		
Euro	1.000	30.07.28	30.07.	A192X6	ES0000012B88	1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28)		104,41G-4,76G	104,16 G	0,64	0,64
Euro	1.000	31.10.22	31.10.	A19P6R	ES0000012A97	0,45%, v. 10.10.17(22), EO-Bonos 2017(22)		100,62G-0,645G	100,645 G		
Euro	1.000	30.04.28	30.04.	A19VKR	ES0000012B39	1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28)		104,56G-4,83G	104,23 G	0,6	0,6
Euro	1.000	31.10.48	31.10.	A19W01	ES0000012B47	2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48)		120,58G-0,89G	119,72 G	1,72	1,72
Euro	1.000	30.07.41	30.07.	A1AM06	ES00000121S7	4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41)		153,39G-3,72G	152,39 G	1,49	1,49
Euro	1.000	30.07.26	30.07.	A1GNNU	ES00000123C7	5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26)		124,185G-4,435G	123,93 G	0,31	0,31
Euro	1.000	31.01.23	31.01.	A1HFHQ	ES00000123U9	5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23)		105,42G-5,425G	105,425 G		
Euro	1.000	31.10.23	31.10.	A1HK7U	ES00000123X3	4,4000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23)		107,71G-7,745G	107,685 G		
Euro	1.000	31.10.28	31.10.	A1HNMJ	ES00000124C5	5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28)		128,88G-9,32G	128,56 G	0,64	0,64
Euro	1.000	31.10.44	31.10.	A1HR6Q	ES00000124H4	5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44)		167,48G-7,94G	166,45 G	1,57	1,57
Euro	1.000	30.04.24	30.04.	A1ZCTC	ES00000124W3	3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24)		108,385G-8,505G	108,355 G		
Euro	1.000	31.10.24	31.10.	A1ZKWW	ES00000126B2	2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24)		107,34G-7,47G	107,255 G		
Euro	1.000	30.04.25	30.04.	A1ZVCP	ES00000126Z1	1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25)		104,565G-4,74G	104,475 G	0,1	0,1
Euro	1	31.01.26	31.01.	A2833G	ES0000012G91	v. 20.10.20(26), EO-Bonos 2020(26)		98,67G-8,81G	98,42 G	0,31	0,31
Euro	1	31.05.24	31.05.	A287LA	ES0000012H33	v. 12.01.21(24), EO-Bonos 2021(24)		99,8G-100,09G	99,96 G	-0,04	
Euro	1.000	30.04.31	30.04.	A287WF	ES0000012H41	0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31)		91,75G-2,37G	91,67 G	0,22	0,22
Euro	1	30.04.23	30.04.	A28SWT	ES0000012F84	v. 28.01.20(23), EO-Bonos 2020(23)		100,46G-0,52G	100,44 G	-0,45	
Euro	1.000	31.01.25	31.01.	A28T49	ES0000012F92	v. 25.02.20(25), EO-Bonos 2020(25)		99,64G-9,81G	99,59 G	0,07	
Euro	1.000	30.07.24	30.07.	A2R0VN	ES0000012E85	0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24)		100,595G-0,745G	100,55 G		
Euro	1.000	31.10.29	31.10.	A2R3SN	ES0000012F43	0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29)		98,46G-8,77G	98,13 G	0,77	0,77
Euro	1.000	30.04.29	30.04.	A2RWZ7	ES0000012E51	1,45%, v. 29.01.19(29), EO-Bonos 2019(29)		104,89G-5,18G	104,56 G	0,71	0,71
Euro	1.000	30.07.35	30.07.	A2RYQD	ES0000012E69	1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35)		106,07G-6,31G	105,55 G	1,33	1,33
Euro	1.000	30.04.32	30.04.	A3K03C	ES0000012K20	0 7/10%, v. 18.01.22(32), EO-Bonos 2022(32)		95,45G-5,878G	95,084 G	1,13	1,13
Euro	1.000	30.07.37	30.07.	A3KPN3	ES0000012124	0,85%, v. 20.04.21(37), EO-Bonos 2021(37)		91,06G-1,43G	90,61 G	1,48	1,48
Euro	1.000	31.10.31	31.10.	A3KS64	ES0000012I32	0 1/2%, v. 29.06.21(31), EO-Bonos 2021(31)		94,52G-4,862G	94,129 G	1,05	1,05
Euro	1.000	30.07.42	30.07.	A3KV2K	ES0000012J07	1%, v. 14.09.21(42), EO-Bonos 2021(42)		89,63G-9,427G	88,876 G	1,61	1,61
Euro	1.000	31.01.27	31.01.	A3KX5K	ES0000012J15	v. 26.10.21(27), EO-Bonos 2021(27)		97,347G-7,615G	97,132 G	0,49	
Spanien, Königreich Obligaciones											
Euro	1.000	30.07.32	30.07.	607762	ES0000012411	5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32)		145,96G-6,41G	145,44 G	1,03	1,03
Euro	1.000	31.01.37	31.01.	A0DW8E	ES0000012932	4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37)		138,28G-8,61G	137,66 G	1,33	1,33
Euro	1.000	30.04.26	30.04.	A18W1C	ES00000127Z9	1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)		106,515G-6,77G	106,31 G	0,31	0,31
Euro	1.000	31.10.46	31.10.	A18YZ6	ES00000128C6	2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46)		124,49G-4,65G	123,46 G	1,67	1,67
Euro	1.000	30.04.22	30.04.	A19B40	ES00000128O1	0 2/5%, v. 24.01.17(22), EO-Obligaciones 2017(22)		100,14G-0,145G	100,15 G		
Euro	1.000	30.04.27	30.04.	A19CK5	ES00000128P8	1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27)		104,97G-5,23G	104,71 G	0,47	0,47
Euro	1.000	30.07.33	30.07.	A19DZD	ES00000128Q6	2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33)		112,26G-2,63G	111,78 G	1,16	1,16
Euro	1.000	31.10.27	31.10.	A19KVL	ES0000012A89	1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27)		104,72G-5,03G	104,44 G	0,55	0,55
Euro	1.000	30.07.25	30.07.	A1ATVV	ES00000122E5	4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25)		114,985G-5,165G	114,805 G	0,19	0,19
Euro	1.000	31.10.26	31.10.	A1VQCB	ES00000128H5	1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)		104,11G-4,39G	103,89 G	0,35	0,35
Euro	1.000	31.10.25	31.10.	A1Z2RV	ES00000127G9	2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25)		106,865G-7,08G	106,69 G	0,21	0,21
Euro	1.000	30.07.30	30.07.	A1ZXQ6	ES00000127A2	1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30)		108,47G-8,78G	108,11 G	0,86	0,86
Euro	1.000	31.10.50	31.10.	A28UBN	ES0000012G00	1%, v. 03.03.20(50), EO-Obligaciones 2020(50)		82,22G-2,3G	81,42 G	1,8	1,8
Euro	1.000	30.07.27	30.07.	A28VF1	ES0000012G26	0 4/5%, v. 31.03.20(27), EO-Obligaciones 2020(27)		101,02G-1,28G	100,78 G	0,56	0,56
Euro	1.000	31.10.30	31.10.	A28WLL	ES0000012G34	1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30)		102,53G-2,79G	102,13 G	0,91	0,91
Euro	1.000	31.10.40	31.10.	A28YP8	ES0000012G42	1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40)		93,55G-3,74G	92,94 G	1,59	1,59
Euro	1.000	31.10.71	31.10.	A3KLV8	ES0000012H58	1,45%, v. 16.02.21(71), EO-Obligaciones 2021(71)		76,78G-6,49G	76,36 G	2,24	2,24
Euro	1.000	31.01.28	31.01.	A3KNSQ	ES0000012I08	v. 23.03.21(28), EO-Obligaciones 2021(28)		96,18G-6,4G	95,8 G	0,62	
Zypern, Republik Medium - Term Notes											
Euro	1.000	27.06.24	27.06.	A19KJB	XS1637276848	2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24)		105,465G-5,55G	105,485 G	0,34	0,34
Euro	1.000	26.07.23	26.07.	A1VQCC	XS1457553367	3 3/4%, v. 26.07.16(23), EO-Medium-Term Notes 2016(23)		103,99G-4,02G	103,975 G	0,85	0,85
Euro	1.000	06.05.22	06.05.	A1Z04G	XS1227247191	3 7/8%, v. 06.05.15(22), EO-Medium-Term Notes 2015(22)		100,655G-0,62G	100,645 G	0,37	0,37
Euro	1.000	04.11.25	04.11.	A1Z9QR	XS1314321941	4 1/4%, v. 04.11.15(25), EO-Medium-Term Notes 2015(25)		112,7G-2,641G	112,391 G	0,75	0,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Zypern, Republik											
Medium - Term Notes											
Euro	1.000	21.01.30	21.01.	A28SDK	XS2105095777	0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)		92,617G-2,705G	92,556 G	1,35	1,35
Euro	1.000	21.01.40	21.01.	A28SDL	XS2105097393	1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40)		88,988G-9,214G	89,056 G	1,97	1,97
Euro	1.000	16.04.27	16.04.	A28V5G	XS2157184255	1 1/2%, v. 16.04.20(27), EO-Medium-Term Notes 2020(27)		101,308G-1,475G	101,162 G	1,2	1,2
Euro	1.000	16.04.50	16.04.	A28V5H	XS2157183950	2 1/4%, v. 16.04.20(50), EO-Medium-Term Notes 2020(50)		99,772G-9,773G	99,617 G	2,26	2,26
Euro	1.000	03.12.24	03.12.	A2R1KK	XS1989405425	0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24)		99,765G-9,825G	99,925 G	0,69	0,69
Euro	1.000	03.05.49	03.05.	A2R1KL	XS1989383788	2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49)		111,72G-1,56G	111,59 G	2,18	2,18
Euro	1.000	25.09.28	25.09.	A2RR4X	XS1883942648	2 3/8%, v. 25.09.18(28), EO-Medium-Term Notes 2018(28)		106,37G-6,541G	106,243 G	1,33	1,33
Euro	1.000	26.02.34	26.02.	A2RYE5	XS1956050923	2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34)		(exA)-109,37G-9,74G	109,49 G	1,84	1,84
Euro	1.000	09.02.26	09.02.	A3KLJX	XS2297209293	v. 09.02.21(26), EO-Medium-Term Notes 2021(26)		95,76G-5,78G	95,68 G	1,1	
Baden-Württemberg, Land											
Landesschatzanweisungen											
Euro	1.000	13.11.23	13.11.	104094	DE0001040947	2%, v. 13.11.13(23), Landessch.v.2013(2023) R.120	R 120	103,56G-3,635G	103,53 G		
Euro	1.000	18.07.22	18.07.	104097	DE0001040970	1%, v. 18.07.14(22), Landessch.v.2014(2022) R.123	R 123	100,59G-0,58G	100,58 G		
Euro	1.000	23.12.24	23.12.	A14JYS	DE000A14JYS9	0 3/4%, v. 07.01.15(24), Landessch.v.2015(2024)		101,415G-1,535G	101,24 G	0,2	0,2
Euro	1.000	16.01.25	16.01.	A14JYT	DE000A14JYT7	0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025)		101,16G-1,365G	101,015 G	0,15	0,15
Euro	1.000	09.02.27	09.02.	A14JYW	DE000A14JYW1	0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027)		100,807G-1,086G	100,64 G	0,4	0,4
Euro	1.000	11.10.22	11.JAJO	A14JZA	DE000A14JZA4	0,024%, zinsv. v. 11.01.22-10.04.22, v. 11.10.18(22), FLR-LSA.v.2018(2022)		100,38G-0,38G	100,36 G		
Euro	1.000	19.07.22	20.JJ	A14JZE	DE000A14JZE6	0,177%, zinsv. v. 19.01.22-18.07.22, v. 19.07.19(22), FLR-LSA.v.2019(2022)		100,272G-0,28G	100,28 G		
Euro	1.000	08.04.25	08.04.	A14JZH	DE000A14JZH9	0,01%, v. 08.04.20(25), Landessch.v.2020(2025)		99,22G-9,44G	99,1 G	0,02	0,02
Euro	1.000	19.07.22	20.JJ	A14JZK	DE000A14JZK3	0,277%, zinsv. v. 19.01.22-18.07.22, v. 06.07.20(22), FLR-LSA.v.2020(2022)		100,321G-0,323G	100,323 G		
Euro	1.000	09.07.32	09.07.	A14JZL	DE000A14JZL1	0,01%, v. 09.07.20(32), Landessch.v.2020(2032)		92,18G-2,34G	91,89 G	0,02	0,02
Euro	1.000	22.07.25	22.JJ	A14JZM	DE000A14JZM9	0,379%, zinsv. v. 24.01.22-21.07.22, v. 22.07.20(25), FLR-LSA.v.2020(2025)		103,23G-3,23G	103,23 G		
Euro	1.000	02.09.30	02.09.	A14JZP	DE000A14JZP2	0,01%, v. 02.09.20(30), Landessch.v.2020(2030)		94,68G-5,04G	94,68 G	0,02	0,02
Euro	1.000	21.10.24	21.AO	A14JZQ	DE000A14JZQ0	0,376%, zinsv. v. 21.10.21-20.04.22, v. 21.10.20(24), FLR-LSA.v.2020(2024)		102,54G-2,539G	102,541 G		
Euro	1.000	19.11.40	19.11.	A14JZR	DE000A14JZR8	0 1/8%, v. 19.11.20(40), Landessch.v.2020(2040)		84,85G-5,12G	84,53 G	0,29	0,29
Euro	1.000	07.03.31	07.03.	A14JZS	DE000A14JZS6	0,01%, v. 09.03.21(31), Landessch.v.2021(2031)		93,75G-4,09G	93,61 G	0,02	0,02
Euro	1.000	20.07.26	19.JJ	A14JZT	DE000A14JZT4	0,477%, zinsv. v. 19.01.22-18.07.22, v. 19.07.21(26), FLR-LSA.v.2021(2026)		104,73G-4,71G	104,71 G		
Bayern, Freistaat											
Landesschatzanweisungen											
Euro	1.000	20.03.23	20.03.	105350	DE0001053502	0,01%, v. 31.03.20(23), Schatzanw.v.2020(2023) Ser.131	S 131	100,4G-0,43G	100,39 G		
Euro	1.000	07.05.27	07.05.	105355	DE0001053551	0,01%, v. 07.05.20(27), Schatzanw.v.2020(2027) Ser.136	S 136	97,55G-7,84G	97,32 G	0,02	0,02
Euro	1.000	18.01.35	18.01.	105359	DE0001053593	0,01%, v. 14.10.20(35), Schatzanw.v.2020(2035) Ser.140	S 140	88,91G-8,87G	88,47 G	0,02	0,02
Euro	1.000	20.01.32	20.01.	105361	DE0001053619	0,01%, v. 02.11.20(32), Schatzanw.v.2020(2032) Ser.142	S 142	92,74G-2,78G	92,32 G	0,02	0,02
Berlin, Land											
Landesschatzanweisungen											
Euro	1.000	25.04.22	25.04.	A0KAV2	DE000A0KAV21	4 1/4%, v. 01.03.07(22), Landessch.v.2007(2022)Ausz.226	A 226	100,715G-0,715G	100,73 G		
Euro	1.000	03.06.24	03.06.	A11QEJ	DE000A11QEJ1	1 5/8%, v. 03.06.14(24), Landessch.v.2014(2024)Ausz.435	A 435	103,515G-3,67G	103,44 G		
Euro	1.000	11.11.22	11.11.	A13R6X	DE000A13R6X4	0 3/4%, v. 11.11.14(22), Landessch.v.2014(2022)Ausz.457	A 457	100,86G-0,87G	100,865 G		
Euro	1.000	22.04.25	22.04.	A14J3F	DE000A14J3F7	0 1/4%, v. 22.04.15(25), Landessch.v.2015(2025)Ausz.465	A 465	99,94G-100,145G	99,805 G	0,2	0,2
Euro	1.000	08.09.23	08.09.	A161WS	DE000A161WS6	0 3/4%, v. 08.09.15(23), Landessch.v.2015(2023)Ausz.474	A 474	101,46G-1,5G	101,48 G		
Euro	1.000	20.03.26	20.03.	A16801	DE000A168015	0 5/8%, v. 22.03.16(26), Landessch.v.2016(2026)Ausz.487	A 487	100,95G-1,202G	100,77 G	0,33	0,33
Euro	1.000	19.05.32	19.05.	A16802	DE000A168023	1%, v. 19.05.16(32), Landessch.v.2016(2032)Ausz.488	A 488	101,931G-2,057G	101,772 G	0,79	0,79
Euro	1.000	12.06.23	12.06.	A1R06T	DE000A1R06T9	1 7/8%, v. 10.06.13(23), Landessch. 2013(2023)Ausz.407	A 407	102,78G-2,8G	102,745 G		
Euro	1.000	02.07.30	02.07.	A289K6	DE000A289K63	0,01%, v. 02.07.20(30), Landessch.v.2020(2030)Ausz.520	A 520	94,54G-4,77G	94,27 G	0,02	0,02
Euro	1.000	06.08.40	06.08.	A289K7	DE000A289K71	0,05%, v. 06.08.20(40), Landessch.v.2020(2040)Ausz.521	A 521	83,25G-3,54G	82,93 G	0,12	0,12
Euro	1.000	09.09.50	09.09.	A289LA	DE000A289LA6	0,35%, v. 09.09.20(50), Landessch.v.2020(2050)Ausz.524	A 524	83,27G-3,93G	82,96 G	0,83	0,83
Euro	1.000	26.10.28	26.10.	A289LD	DE000A289LD0	0,01%, v. 26.10.20(28), Landessch.v.2020(2028)Ausz.527	A 527	96,39G-6,54G	96,16 G	0,02	0,02
Euro	1.000	24.11.45	24.11.	A289LF	DE000A289LF5	0 1/8%, v. 26.11.20(45), Landessch.v.2020(2045)Ausz.529	A 529	80,62G-1,05G	80,25 G	0,31	0,31
Euro	1.000	08.02.27	08.02.	A2AAPL	DE000A2AAPL9	0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausz.493	A 493	100,81G-1,14G	100,58 G	0,39	0,39
Euro	1.000	05.06.37	05.06.	A2AAPM	DE000A2AAPM7	1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausz.495	A 495	104,94G-5,17G	104,67 G	1,01	1,01
Euro	1.000	13.06.33	13.06.	A2E4EA	DE000A2E4EA2	1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausz.505	A 505	104,57G-4,71G	104,22 G	0,86	0,86
Euro	1.000	27.08.38	27.08.	A2E4EB	DE000A2E4EB0	1 3/8%, v. 28.08.18(38), Landessch.v.2018(2038)Ausz.506	A 506	105,1G-5,323G	104,78 G	1,02	1,02
Euro	1.000	15.07.39	15.07.	A2NB9T	DE000A2NB9T6	0 5/8%, v. 17.07.19(39), Landessch.v.2019(2039)Ausz.512	A 512	93,36G-3,66G	93,09 G	1,03	1,03
Euro	1.000	18.05.27	18.05.	A2NB9Y	DE000A2NB9Y6	0,01%, v. 18.05.20(27), Landessch.v.2020(2027)Ausz.517	A 517	97,64G-7,91G	97,39 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	04.06.35	04.06.	A2NB9Z	DE000A2NB9Z3	Berlin, Land Landesschatzanweisungen 0 1/8%, v. 04.06.20(35), Landessch.v.2020(2035)Ausc.518	A 518	89,57G-9,72G	89,32 G	0,28	0,28
Euro	1.000	18.01.41	18.01.	A3H2Y0	DE000A3H2Y08	0 1/10%, v. 20.01.21(41), Landessch.v.2021(2041)Ausc.530	A 530	83,84G-4,03G	83,58 G	0,24	0,24
Euro	1.000	21.11.23	21.11.	A3H2Y1	DE000A3H2Y16	0,01%, v. 21.01.21(23), Landessch.v.2021(2023)Ausc.531	A 531	100,18G-0,23G	100,09 G		
Euro	1.000	22.02.36	22.02.	A3H2Y2	DE000A3H2Y24	0,15%, v. 23.02.21(36), Landessch.v.2021(2036)Ausc.532	A 532	89,05G-9,21G	88,77 G	0,34	0,34
Euro	1.000	25.03.26	25.03.	A3H2Y3	DE000A3H2Y32	0,01%, v. 25.03.21(26), Landessch.v.2021(2026)Ausc.533	A 533	98,51G-8,76G	98,33 G	0,02	0,02
Euro	1.000	20.10.31	20.10.	A3H2Y5	DE000A3H2Y57	0 1/8%, v. 20.10.21(31), Landessch.v.2021(2031)Ausc.535	A 535	94,16G-4,353G	93,889 G	0,26	0,26
Euro	1.000	28.05.24	28.05.	A11QER	DE000A11QER4	Brandenburg, Land Medium - Term Notes 1 5/8%, v. 28.05.14(24), MTN-LSA v.14(24)		103,46G-3,625G	103,37 G	0,01	0,01
Euro	1.000	19.10.26	19.10.	A11QE8	DE000A11QE86	Brandenburg, Land Landesschatzanweisungen 0 1/4%, v. 19.10.16(26), Schatzanw. v.2016(2026)		99,131G-9,386G	98,933 G	0,38	0,38
Euro	1.000	27.01.25	27.01.	A11QEW	DE000A11QEW4	0 5/8%, v. 27.01.15(25), Schatzanw. v.2015(2025)		101,19G-1,37G	101,07 G	0,15	0,15
Euro	1.000	26.06.28	26.06.	A289NL	DE000A289NL9	0,01%, v. 26.06.20(28), Schatzanw. v.2020(2028)		96,57G-6,84G	96,31 G	0,02	0,02
Euro	1.000	26.01.46	26.01.	A289NP	DE000A289NP0	0 1/8%, v. 27.01.21(46), Schatzanw. v.2021(2046)		80,95G-1,12G	80,43 G	0,31	0,31
Euro	1.000	01.07.31	01.07.	A289NQ	DE000A289NQ8	0,05%, v. 01.07.21(31), Schatzanw. v.2021(2031)		93,77G-3,983G	93,522 G	0,11	0,11
Euro	1.000	04.10.49	04.10.	A2TR6G	DE000A2TR6G5	0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049)		82,17G-2,78G	81,87 G	0,72	0,72
Euro	1.000	21.11.39	21.11.	A2TR6H	DE000A2TR6H3	0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039)		91,35G-1,55G	91,06 G	1,02	1,02
Euro	1.000	27.04.27	27.04.	A2TR6M	DE000A2TR6M3	0,01%, v. 27.04.20(27), Schatzanw. v.2020(2027)		97,64G-7,93G	97,41 G	0,02	0,02
Euro	1.000	13.10.51	13.10.	A3E5SG	DE000A3E5SG5	0 3/5%, v. 13.10.21(51), Schatzanw. v.2021(2051)		89,602G-90,267G	89,194 G	0,98	0,98
Euro	1.000	04.02.30	04.02.	A3E5SJ	DE000A3E5SJ9	0 1/8%, v. 04.02.22(30), Schatzanw. v.2022(2030)		95,99G-6,236G	95,725 G	0,26	0,26
Euro	100.000	22.01.25	22.JAJO	A11QJO	DE000A11QJO8	Bremen, Freie Hansestadt Landesschatzanweisungen zinsv. v. 24.01.22-21.04.22, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25)	S 197	101,53G-1,56G	101,54 G	-0,53	
Euro	1.000	18.03.24	18.03.	A11QJU	DE000A11QJU7	1 7/8%, v. 18.03.14(24), LandSchatz. A.191 v.14(24)	S 191	103,815G-3,87G	103,67 G		
Euro	1.000	25.02.28	25.02.	A1680S	DE000A1680S7	1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28)	S 209	102,516G-2,865G	102,312 G	0,51	0,51
Euro	1.000	04.02.50	04.02.	A254YH	DE000A254YH8	0,55%, v. 05.02.20(50), LandSchatz. A.232 v.20(50)	S 232	88,02G-8,79G	87,75 G	1,01	1,01
Euro	1.000	14.09.40	14.09.	A289K0	DE000A289K06	0,15%, v. 16.09.20(40), LandSchatz. A.247 v.20(40)	S 247	84,73G-5,25G	84,5 G	0,35	0,35
Euro	1.000	06.10.28	06.10.	A289K3	DE000A289K30	0,01%, v. 08.10.20(28), LandSchatz. A.250 v.20(28)	S 250	96,3G-6,56G	96,05 G	0,02	0,02
Euro	1.000	12.11.38	12.11.	A2G8W3	DE000A2G8W32	1 1/2%, v. 14.11.18(38), LandSchatz. A.214 v.18(38)	S 214	107,35G-7,146G	106,571 G	1,03	1,03
Euro	1.000	24.10.31	24.10.	A3E5V4	DE000A3E5V47	0,15%, v. 26.10.21(31), LandSchatz. A.265 v.21(31)	S 265	94,4G-4,592G	94,133 G	0,32	0,32
Euro	1.000	24.02.51	24.02.	A3H2YF	DE000A3H2YF9	0,45%, v. 24.02.21(51), LandSchatz. A.256 v.21(51)	S 256	85,58G-6,32G	85,29 G	1	1
Euro	1.000	06.05.41	06.05.	A3H2YH	DE000A3H2YH5	0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41)	S 258	90,29G-0,46G	89,75 G	1,05	1,05
Euro	1.000	31.01.23	31.01.	A1R01Z	DE000A1R01Z7	Bundesländer-Konsortium Nr. 21 Landesschatzanweisungen 1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023)		102,005G-2,02G	102 G		
Euro	1.000	13.06.22	13.06.	A1PGZ5	DE000A1PGZ58	Bundesländer-Konsortium Nr. 40 Landesschatzanweisungen 1 3/4%, v. 13.06.12(22), Ländersch.Nr.40 v.2012(2022)		100,63G-0,645G	100,655 G		
Euro	1.000	23.10.23	23.10.	A1YCQ0	DE000A1YCQ03	Bundesländer-Konsortium Nr. 43 Landesschatzanweisungen 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023)		103,815G-3,575G	103,455 G	0,07	0,07
Euro	1.000	14.05.24	14.05.	A11QQ2	DE000A11QQ25	Bundesländer-Konsortium Nr. 44 Landesschatzanweisungen 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024)		103,7G-3,835G	103,615 G	0,01	0,01
Euro	1.000	14.04.23	14.04.	A2AASV	DE000A2AASV2	0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023)		100,53G-0,56G	100,5 G		
Euro	1.000	30.09.24	30.09.	A13R88	DE000A13R889	Bundesländer-Konsortium Nr. 46 Landesschatzanweisungen 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024)		102,48G-2,665G	102,395 G	0,09	0,09
Euro	1.000	05.02.25	05.02.	A14J42	DE000A14J421	Bundesländer-Konsortium Nr. 47 Landesschatzanweisungen 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025)		100,84G-1,025G	100,71 G	0,15	0,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	07.10.26	07.10.	A2BN5X	DE000A2BN5X6	Bundesländer-Konsortium Nr. 51 Landesschatzanweisungen 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026) 0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024) 0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027) 0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025) 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029)		98,43G-8,7G	98,22 G	0,2	0,2
Euro	1.000	18.03.24	18.03.	A2DAJV	DE000A2DAJV5			100,52G-0,53G	100,33 G		
Euro	1.000	25.10.27	25.10.	A2GSM8	DE000A2GSM83			100,56G-0,86G	100,32 G	0,47	0,47
Euro	1.000	17.04.25	17.04.	A2LQKN	DE000A2LQKN9			100,33G-0,545G	100,205 G	0,2	0,2
Euro	1.000	13.02.29	13.02.	A2NBJS	DE000A2NBJS4			100,09G-0,28G	99,8 G	0,58	0,58
Euro	1.000	04.02.31	04.02.	A3H3F6	DE000A3H3F67	Bundesländer-Konsortium Nr. 60 Landesschatzanweisungen 0,01%, v. 04.02.21(31), Ländersch.Nr.60 v.2021(2031)		93,86G-4,11G	93,62 G	0,02	0,02
Euro	1.000	08.10.27	08.10.	A3MP5P	DE000A3MP5P6	Bundesländer-Konsortium Nr. 61 Landesschatzanweisungen 0,01%, v. 08.10.21(27), Ländersch.Nr.61 v.2021(2027)		97,175G-7,5G	96,96 G	0,02	0,02
Euro	100.000	11.06.35	11.06.	A3KSAN	BE0002800812	Communauté française de Belgique [appelée Fédération Wallonie-Bruxelles] Medium - Term Notes 0 5/8%, v. 11.06.21(35), EO-Medium-Term Notes 2021(35)		94,42G-4,61G	93,93 G	1,06	1,06
Euro	1.000	21.05.24	21.05.	A1ZDSU	ES0000101602	Comunidad Autónoma de Madrid Bonos 4 1/8%, v. 19.02.14(24), EO-Bonos 2014(24) 2,0800000000000001%, v. 12.03.15(30), EO-Bonos 2015(30)		108,805G-8,955G	108,815 G	0,08	0,08
Euro	1.000	12.03.30	12.03.	A1ZYC2	ES0000101677			108,24G-8,57G	107,91 G	0,97	0,97
Euro	1.000	15.09.26	15.09.	A0GYJR	ES0000101263	Comunidad Autónoma de Madrid Obligaciones 4,2999999999999998%, v. 15.09.06(26), EO-Obl. 2006(26) 2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27) 0,747%, v. 18.04.17(22), EO-Obl. 2017(22) 2 7/8%, v. 17.07.14(23), EO-Obl. 2014(23) 1,8260000000000001%, v. 27.02.15(25), EO-Obl. 2015(25) 0,42%, v. 26.03.21(31), EO-Obl. 2021(31)		116,7G-6,945G	116,47 G	0,51	0,51
Euro	1.000	30.04.27	30.04.	A19DAA	ES0000101818			107,51G-7,69G	107,18 G	0,63	0,63
Euro	1.000	30.04.22	30.04.	A19FOR	ES0000101842			100,19G-0,18G	100,18 G		
Euro	1.000	17.07.23	17.07.	A1ZL2A	ES0000101644			104,14G-4,18G	104,115 G		
Euro	1.000	30.04.25	30.04.	A1ZW67	ES0000101651			104,65G-4,825G	104,57 G	0,29	0,29
Euro	1.000	30.04.31	30.04.	A3KNNW	ES00001010B7			93,82G-4,11G	93,5 G	0,89	0,89
Euro	1.000	30.04.31	30.04.	A28447	ES0000106684	Comunidad Autónoma del País Vasco Obligaciones 0 1/4%, v. 19.11.20(31), EO-Obligaciones 2020(31) 0,45%, v. 16.04.21(32), EO-Obligaciones 2021(32)		92,89G-3,13G	92,55 G	0,54	0,54
Euro	1.000	30.04.32	30.04.	A3KPH5	ES0000106726			92,89G-3,19G	92,54 G	0,96	0,96
Euro	100.000	13.10.26	13.10.	A187F8	BE0001764183	Flämische Gemeinschaft Medium - Term Notes 0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26) 1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36) 0 1/8%, v. 15.10.20(35), EO-Medium-Term Notes 2020(35) 0 7/8%, v. 24.03.21(46), EO-Medium-Term Notes 2021(46) 0 3/10%, v. 20.10.21(31), EO-Medium-Term Notes 2021(31)		100,25G-0,54G	99,96 G	0,26	0,26
Euro	100.000	13.10.36	13.10.	A187F9	BE0001765198			99,3G-9,39G	98,69 G	1,05	1,04
Euro	100.000	15.10.35	15.10.	A283LZ	BE0002736172			89,02G-9,16G	88,51 G	0,28	0,28
Euro	100.000	21.03.46	21.03.	A3KNQL	BE0002780618			92,04G-1,86G	91,38 G	1,27	1,27
Euro	100.000	20.10.31	20.10.	A3KXQ4	BE0002826072			95,44G-5,842G	95,198 G	0,63	0,63
Euro	1.000	26.04.35	26.04.	A0D2GT	ES0000095879	Generalitat de Catalunya Obligaciones 4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35)		121,56G-1,67G	120,97 G	2,29	2,29
Euro	1.000	05.11.38	05.11.	A16850	DE000A168502	Hamburg, Freie und Hansestadt Landesschatzanweisungen 1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38) 0 4/5%, v. 11.04.19(34), Land.Schatzanw. Aus.1 v.19(34) 0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25) 0 5/8%, v. 23.11.17(27), Land.Schatzanw. Aus.3 v.17(27) 1 7/8%, v. 25.09.12(22), Land.Schatzanw. A.5 v.12(22) 1 7/8%, v. 27.02.14(24), Land.Schatzanw. Aus.2 v.14(24) 0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25) v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26) 0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30) 0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35) 0 1/4%, v. 18.02.21(41), Land.Schatzanw. Aus.2 v.21(41) 0,01%, v. 15.06.21(28), Land.Schatzanw. Aus.3 v.21(28)		106,302G-6,63G	106,025 G	1,02	1,02
Euro	1.000	11.04.34	11.04.	A16852	DE000A168528			98,37G-8,524G	98,122 G	0,93	0,93
Euro	1.000	20.01.25	20.01.	A1685U	DE000A1685U2			100,1G-0,295G	99,98 G	0,15	0,15
Euro	1.000	23.11.27	23.11.	A1685W	DE000A1685W8			100,585G-0,862G	100,296 G	0,47	0,47
Euro	1.000	26.09.22	26.09.	A1H3EM	DE000A1H3EM7			101,36G-1,36G	101,37 G		
Euro	1.000	27.02.24	27.02.	A1R0ZC	DE000A1R0ZC7			(exA)-103,705G-3,8G	103,615 G		
Euro	1.000	01.04.25	01.04.	A1YCQD	DE000A1YCQD2			100,285G-0,51G	100,175 G	0,21	0,21
Euro	1.000	07.04.26	07.04.	A2LQPB	DE000A2LQPB3			98,39G-8,64G	98,21 G	0,33	
Euro	1.000	03.06.30	03.06.	A2LQPC	DE000A2LQPC1			94,55G-4,81G	94,3 G	0,02	0,02
Euro	1.000	05.11.35	05.11.	A2LQPF	DE000A2LQPF4			87,6G-7,81G	87,34 G	0,02	0,02
Euro	1.000	18.02.41	18.02.	A2LQPH	DE000A2LQPH0			86,18G-6,57G	85,98 G	0,58	0,58
Euro	1.000	15.06.28	15.06.	A2LQPJ	DE000A2LQPJ6			96,63G-6,91G	96,38 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	29.09.31	29.09.	A2LQPK	DE000A2LQPK4	Hamburg, Freie und Hansestadt Landesschatzanweisungen 0,01%, v. 29.09.21(31), Land.Schatzanw. Aus.4 v.21(31) 0 2/5%, v. 23.11.21(51), Land.Schatzanw. Aus.5 v.21(51)		93,05G-3,32G	92,78 G	0,02	0,02	
Euro	1.000	23.11.51	23.11.	A2LQPL	DE000A2LQPL2			83,908G-4,442G	83,499 G	0,95	0,95	
Euro	1.000	10.06.24	10.06.	A1RQB1	DE000A1RQB11	Hessen, Land Landesschatzanweisungen 1 3/8%, v. 15.07.14(24), Schatzanw. S.1405 v.2014(2024) 1 3/4%, v. 21.01.13(23), Schatzanw. S.1304 v.2013(2023) 0 3/4%, v. 04.08.16(36), Schatzanw. S.1607 v.2016(2036) 0 1/8%, v. 25.01.17(24), Schatzanw. S.1701 v.2017(2024) 0 1/8%, v. 20.06.17(24), Schatzanw. S.1703 v.2017(2024) 0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028) 0 7/8%, v. 25.11.14(24), Schatzanw. S.1414 v.2014(2024) 0 3/8%, v. 22.01.15(22), Schatzanw. S.1505 v.2015(2022) 0 3/8%, v. 03.02.15(23), Schatzanw. S.1507 v.2015(2023) 0 3/8%, v. 19.11.15(22), Schatzanw. S.1515 v.2015(2022) 0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026) v. 09.11.20(30), Schatzanw. S.2010 v.2020(2030) v. 30.11.20(24), Schatzanw. S.2011 v.2020(2024) v. 10.06.21(26), Schatzanw. S.2102 v.2021(2026) 0,01%, v. 18.06.21(31), Schatzanw. S.2103 v.2021(2031) v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028) v. 10.09.21(26), Schatzanw. S.2106 v.2021(2026) 0 1/8%, v. 02.11.21(31), Schatzanw. S.2108 v.2021(2031) 1,3%, v. 23.10.18(33), Schatzanw. S.1803 v.2018(2033) v. 26.07.19(24), Schatzanw. S.1903 v.2019(2024) v. 10.03.20(25), Schatzanw. S.2001 v.2020(2025)	S 1405	102,92G-3,06G	102,83 G	0,03	0,03	
Euro	1.000	20.01.23	20.01.	A1RQBC	DE000A1RQBC0			S 1304	101,945G-1,96G	101,94 G		
Euro	1.000	04.08.36	04.08.	A1RQC0	DE000A1RQC02			S 1607	96,71G-6,856G	96,39 G	0,98	0,98
Euro	1.000	25.01.24	25.01.	A1RQC3	DE000A1RQC36			S 1701	100,26G-0,365G	100,195 G		
Euro	1.000	20.06.24	20.06.	A1RQC5	DE000A1RQC51			S 1703	100,05G-0,225G	99,955 G	0,03	0,03
Euro	1.000	02.08.28	02.08.	A1RQC9	DE000A1RQC93			S 1801	100,36G-0,61G	100,08 G	0,53	0,53
Euro	1.000	10.12.24	10.12.	A1RQCA	DE000A1RQCA2			S 1414	101,845G-2,075G	101,775 G	0,12	0,12
Euro	1.000	10.03.22	10.03.	A1RQCG	DE000A1RQCG9			S 1505	100,02G-0,016G	100,018 G		
Euro	1.000	10.03.23	10.03.	A1RQCJ	DE000A1RQCJ3			S 1507	100,794G-0,815G	100,778 G		
Euro	1.000	04.07.22	04.07.	A1RQCT	DE000A1RQCT2			S 1515	100,28G-0,31G	100,31 G		
Euro	1.000	06.07.26	06.07.	A1RQCY	DE000A1RQCY2			S 1605	100,4G-0,4G	99,655 G	0,28	0,28
Euro	1.000	08.11.30	08.11.	A1RQD0	DE000A1RQD01			S 2010	94,03G-4,25G	93,76 G	0,68	
Euro	1.000	10.09.24	10.09.	A1RQD1	DE000A1RQD19			S 2011	99,65G-9,82G	99,57 G	0,07	
Euro	1.000	10.06.26	10.06.	A1RQD3	DE000A1RQD35			S 2102	98,26G-8,54G	98,09 G	0,34	
Euro	1.000	18.06.31	18.06.	A1RQD4	DE000A1RQD43			S 2103	93,7G-3,849G	93,357 G	0,02	0,02
Euro	1.000	19.07.28	19.07.	A1RQD5	DE000A1RQD50			S 2104	96,465G-6,73G	96,196 G	0,52	
Euro	1.000	10.09.26	10.09.	A1RQD7	DE000A1RQD76			S 2106	98,082G-8,378G	97,874 G	0,36	
Euro	1.000	10.10.31	10.10.	A1RQD9	DE000A1RQD92			S 2108	94,32G-4,53G	94,07 G	0,26	0,26
Euro	1.000	10.10.33	10.10.	A1RQDB	DE000A1RQDB8			S 1803	104,56G-4,81G	104,34 G	0,86	0,86
Euro	1.000	26.07.24	26.07.	A1RQDH	DE000A1RQDH5			S 1903	99,745G-9,91G	99,665 G	0,04	
Euro	1.000	10.03.25	10.03.	A1RQDR	DE000A1RQDR4		S 2001	99,28G-9,45G	99,13 G	0,18		
Euro	1.000	30.04.29	30.04.	A2RZTE	ES0000090805	Junta de Andalucía Obligaciones 1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29)		102,95G-3,3G	102,64 G	0,9	0,9	
Euro	1.000	18.06.24	18.06.	A12TWL	DE000A12TWL1	Mecklenburg-Vorpommern, Land Landesschatzanweisungen 1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024) 1 3/4%, v. 14.01.13(23), Landessch.v.2013(2023)Ausg.1		103,485G-3,645G	103,41 G	0,04	0,04	
Euro	1.000	16.01.23	16.01.	A1R0V6	DE000A1R0V63		A 1	101,89G-1,91G	101,905 G			
Euro	100.000	16.11.35	16.11.	A284V5	AT0000A2KVP9	Niederösterreich, Land Senior Notes v. 16.11.20(35), EO-Notes 2020(35)		86,22G-6,39G	85,95 G	1,07		
Euro	1.000	18.08.22	18.08.	A12T4B	DE000A12T4B4	Niedersachsen, Land Landesschatzanweisungen 1%, v. 18.08.14(22), Landessch.v.14(22) Ausg.843 zinsv. v. 21.01.22-20.04.22, v. 21.10.14(24), FLR-Landessch.v.14(24) Ausg.583 zinsv. v. 28.01.22-27.04.22, v. 28.04.15(25), FLR-Landessch.v.15(25) Ausg.584 2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Ausg.838 2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841 0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893 0 1/8%, v. 10.01.20(30), Landessch.v.20(30) Ausg.891 0,01%, v. 16.06.20(28), Landessch.v.20(28) Ausg.896 v. 20.05.20(25), Landessch.v.20(25) Ausg.895 0,01%, v. 15.07.20(24), Landessch.v.20(24) Ausg.897 0 1/4%, v. 06.02.17(24), Landessch.v.17(24) Ausg.869 0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872 0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879 0 3/8%, v. 10.01.18(26), Landessch.v.18(26) Ausg.878 0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884 0 1/8%, v. 07.03.19(25), Landessch.v.19(25) Ausg.886 0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Ausg.888	A 843	100,69G-0,7G	100,71 G			
Euro	1.000	21.10.24	21.10.	A12T9W	DE000A12T9W9		A 583	101,43G-1,45G	101,43 G	-0,54		
Euro	1.000	28.04.25	28.04.	A161HQ	DE000A161HQ1		A 584	101,69G-1,7G	101,68 G	-0,53		
Euro	1.000	11.10.23	11.10.	A1X3MP	DE000A1X3MP3		A 838	103,685G-3,705G	103,62 G			
Euro	1.000	16.01.24	16.01.	A1YC24	DE000A1YC244		A 841	104,035G-4,125G	103,965 G			
Euro	1.000	09.03.35	09.03.	A255CW	DE000A255CW0		A 893	88,91G-9,1G	88,65 G	0,11	0,11	
Euro	1.000	10.01.30	10.01.	A255D8	DE000A255D88		A 891	95,905G-6,139G	95,626 G	0,26	0,26	
Euro	1.000	16.06.28	16.06.	A289C4	DE000A289C48		A 896	96,62G-6,87G	96,33 G	0,02	0,02	
Euro	1.000	15.09.25	15.09.	A289NY	DE000A289NY2		A 895	98,95G-9,13G	98,75 G	0,25		
Euro	1.000	15.04.24	15.04.	A289T9	DE000A289T98		A 897	100G-0,11G	99,89 G			
Euro	1.000	06.02.24	06.02.	A2DAJD	DE000A2DAJD3		A 869	100,51G-0,6G	100,42 G			
Euro	1.000	06.07.27	06.07.	A2E4GS	DE000A2E4GS9		A 872	100,66G-0,98G	100,45 G	0,44	0,44	
Euro	1.000	15.02.28	15.02.	A2G8V1	DE000A2G8V17		A 879	101,244G-1,526G	100,983 G	0,49	0,49	
Euro	1.000	09.01.26	09.01.	A2G9G1	DE000A2G9G15		A 878	100,065G-0,281G	99,872 G	0,3	0,3	
Euro	1.000	25.10.28	25.10.	A2LQ58	DE000A2LQ587		A 884	101,9G-2,19G	101,65 G	0,54	0,54	
Euro	1.000	07.03.25	07.03.	A2TR02	DE000A2TR026		A 886	99,66G-9,82G	99,494 G	0,18	0,18	
Euro	1.000	14.05.29	14.05.	A2TR8W	DE000A2TR8W8		A 888	98,343G-8,577G	98,05 G	0,58	0,58	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	08.04.27	08.04.	A2TSB4	DE000A2TSB40	Niedersachsen, Land Landesschatzanweisungen 0 1/8%, v. 08.04.19(27), Landessch.v.19(27) Ausg.887	A 887	98,235G-8,507G	98,022 G	0,25	0,25
Euro	1.000	10.07.26	10.07.	A2YNW4	DE000A2YNW43	v. 10.07.19(26), Landessch.v.19(26) Ausg.889	A 889	98,16G-8,42G	97,968 G	0,37	
Euro	1.000	15.04.36	15.04.	A3E5KB	DE000A3E5KB3	0 1/4%, v. 14.04.21(36), Landessch.v.21(36) Ausg.904	A 904	90,62G-0,84G	90,37 G	0,55	0,55
Euro	1.000	26.05.28	26.05.	A3E5TU	DE000A3E5TU4	0,01%, v. 25.05.21(28), Landessch.v.21(28) Ausg.905	A 905	96,69G-6,94G	96,4 G	0,02	0,02
Euro	1.000	25.11.27	25.11.	A3H20D	DE000A3H20D1	0,01%, v. 25.11.20(27), Landessch.v.20(27) Ausg.901	A 901	97,09G-7,39G	96,86 G	0,02	0,02
Euro	1.000	17.03.26	17.03.	A3H249	DE000A3H2499	0,01%, v. 17.03.21(26), Landessch.v.21(26) Ausg.903	A 903	98,49G-8,73G	98,31 G	0,02	0,02
Euro	1.000	19.02.29	19.02.	A3H24E	DE000A3H24E1	0,01%, v. 19.10.20(29), Landessch.v.20(29) Ausg.900	A 900	95,98G-6,22G	95,7 G	0,02	0,02
Euro	1.000	13.08.30	13.08.	A3H2W4	DE000A3H2W42	0,01%, v. 13.08.20(30), Landessch.v.20(30) Ausg.898	A 898	94,41G-4,64G	94,13 G	0,02	0,02
Euro	1.000	08.09.26	08.09.	A3H2XK	DE000A3H2XK1	0,01%, v. 08.09.20(26), Landessch.v.20(26) Ausg.899	A 899	98,12G-8,39G	97,92 G	0,02	0,02
Euro	1.000	10.01.31	10.01.	A3H3ES	DE000A3H3ES2	0,01%, v. 11.01.21(31), Landessch.v.21(31) Ausg.902	A 902	93,97G-4,22G	93,7 G	0,02	0,02
Euro	1.000	09.04.29	09.04.	A3MQA9	DE000A3MQA98	0 1/4%, v. 09.02.22(29), Landessch.v.22(29) Ausg.908	A 908	97,67G-7,87G	97,39 G	0,51	0,51
Euro	1.000	09.01.32	09.01.	A3MQNG	DE000A3MQNG3	0 1/8%, v. 10.01.22(32), Landessch.v.21(32) Ausg.907	A 907	94,089G-4,278G	93,816 G	0,27	0,27
sfrs	5.000	29.07.24	29.07.	NRW0FK	CH0248166669	Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 29.07.14(24), SF-MTN LSA v.14(24) R.1316	R 1316	102,05G-2,1G	102 G		
US\$	100.000	16.04.25	16.04.	NRW0GU	XS1227684062	2 1/4%, v. 07.05.15(25), DL-MTN LSA v.15(25) Reihe 1358	R 1358	101,04G-1,16G	100,76 G	1,86	1,86
US\$	100.000	25.07.22	25.07.	NRW0LU	XS2031318103	1 7/8%, v. 25.07.19(22), DL-MTN LSA v.19(22) Reihe 1483	R 1483	100,38G-0,4G	100,35 G	0,86	0,85
Euro	1.000	15.01.52	15.01.	NRW0M3	DE000NRW0M35	0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525	R 1525	85,422G-5,989G	85,018 G	1,05	1,05
MXN	100.000	08.06.27	08.06.	NRW10Q	XS0302236673	Nordrhein-Westfalen, Land Medium - Term Notes 7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27)		96,46-T-8G	98 G	7,97	7,95
Euro	1.000	09.04.30	09.04.	NRW0MA	DE000NRW0MA1	Nordrhein-Westfalen, Land Landesschatzanweisungen 0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498	R 1498	96,26G-6,48G	95,98 G	0,41	0,41
Euro	1.000	05.09.22	05.09.	RLP035	DE000RLP0355	Rheinland-Pfalz, Land Landesschatzanweisungen 1 3/4%, v. 05.09.12(22), Landessch.v.2012 (2022)		101,16G-1,165G	101,165 G		
Euro	1.000	18.08.26	18.08.	RLP077	DE000RLP0777	0 1/10%, v. 18.08.16(26), Landessch.v.2016 (2026)		98,521G-8,815G	99 G	0,2	0,2
Euro	1.000	26.01.27	26.01.	RLP083	DE000RLP0835	0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027)		99,55G-9,92G	99,36 G	0,39	0,39
Euro	1.000	23.01.30	23.01.	RLP117	DE000RLP1171	0,05%, v. 23.01.20(30), Landessch.v.2020 (2030)		95,33G-5,56G	95,05 G	0,1	0,1
Euro	1.000	05.08.24	05.08.	RLP120	DE000RLP1205	0,01%, v. 05.08.20(24), Landessch.v.2020 (2024)		99,28G-9,3G	99,26 G	0,02	0,02
Euro	1.000	16.01.23	15.01.	RLP124	DE000RLP1247	0,01%, v. 15.01.21(23), Landessch.v.2021 (2023)		100,39G-0,42G	100,39 G		
Euro	1.000	21.01.31	21.01.	RLP125	DE000RLP1254	0,01%, v. 21.01.21(31), Landessch.v.2021 (2031)		93,94G-4,16G	93,69 G	0,02	0,02
Euro	1.000	25.02.28	25.02.	RLP126	DE000RLP1262	0,01%, v. 25.02.21(28), Landessch.v.2021 (2028)		96,81G-7,12G	96,61 G	0,02	0,02
Euro	1.000	10.03.51	10.03.	RLP127	DE000RLP1270	0 3/8%, v. 11.03.21(51), Landessch.v.2021 (2051)		84,33G-5,07G	84,05 G	0,88	0,88
Euro	1.000	01.04.41	01.04.	RLP128	DE000RLP1288	0 3/8%, v. 01.04.21(41), Landessch.v.2021 (2041)		88,55G-8,82G	88,2 G	0,84	0,84
Euro	1.000	23.02.32	23.02.	RLP135	DE000RLP1353	0 3/4%, v. 23.02.22(32), Landessch.v.2022 (2032)		99,93G-100,2G	99,66 G	0,73	0,73
Euro	1.000	11.05.27	11.05.	A289J6	DE000A289J66	Saarland Landesschatzanweisungen 0,01%, v. 11.05.20(27), Landesschatz R.2 v.2020(2027)	R 2	97,57G-7,88G	97,3 G	0,02	0,02
Euro	1.000	05.11.40	05.11.	A289J9	DE000A289J90	0,05%, v. 05.11.20(40), Landesschatz R.5 v.2020(2040)	R 5	83,16G-3,62G	83,11 G	0,12	0,12
Euro	1.000	06.08.25	06.08.	178927	DE0001789279	Sachsen, Freistaat Landesschatzanweisungen 0,01%, v. 06.08.20(25), Schatzanw. v.2020(2025)S128	S 128	98,96G-9,17G	98,8 G	0,02	0,02
Euro	1.000	15.10.27	15.10.	178929	DE0001789295	0,01%, v. 15.10.20(27), Schatzanw. v.2020(2027)S130	S 130	97,17G-7,47G	96,93 G	0,02	0,02
Euro	1.000	05.11.29	05.11.	178930	DE0001789303	0,01%, v. 05.11.20(29), Schatzanw. v.2020(2029)S131	S 131	95,18G-5,44G	94,93 G	0,02	0,02
Euro	1.000	17.12.35	17.12.	178931	DE0001789311	0,01%, v. 17.12.20(35), Schatzanw. v.2020(2035)S132	S 132	87,59G-7,59G	87,42 G	0,02	0,02
Euro	1.000	15.01.24	15.01.	178932	DE0001789329	0,01%, v. 15.01.21(24), Schatzanw. v.2021(2024)S133	S 133	100,12G-0,16G	100,03 G		
Euro	1.000	12.05.36	12.05.	178934	DE0001789345	0 2/5%, v. 12.05.21(36), Schatzanw. v.2021(2036)S135	S 135	92,26G-2,48G	92,01 G	0,86	0,86
Euro	1.000	25.06.27	25.06.	A2GSCL	DE000A2GSCL6	Sachsen-Anhalt, Land Medium - Term Notes 0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27)		100,03G-0,34G	99,81 G	0,44	0,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Sachsen-Anhalt, Land Landesschatzanweisungen											
Euro	1.000	10.04.24	10.04.	A11QP0	DE000A11QP00	1 7/8%, v. 10.04.14(24), Landessch. v.14(24)		103,83G-3,965G	103,755 G		
Euro	1.000	25.04.23	25.04.	A1TNA4	DE000A1TNA47	1 5/8%, v. 25.04.13(23), Landessch. v.13(23)		102,25G-2,28G	102,23 G		
Euro	1.000	29.01.29	29.01.	A2TR20	DE000A2TR208	0 3/4%, v. 29.01.19(29), Landessch. v.19(29)		100,987G-1,234G	100,698 G	0,57	0,57
Euro	1.000	21.06.29	21.06.	A2YNRZ	DE000A2YNRZ8	0 1/8%, v. 21.06.19(29), Landessch. v.19(29)		96,18G-6,37G	95,9 G	0,26	0,26
Euro	1.000	10.03.31	10.03.	A3H3D6	DE000A3H3D69	v. 10.03.21(31), Landessch. v.21(31)		93,4G-3,56G	93,13 G	0,74	
Euro	1.000	09.11.26	09.11.	A3MP7P	DE000A3MP7P2	0,01%, v. 09.11.21(26), Landessch. v.21(26)		97,825G-8,075G	97,645 G	0,02	0,02
Euro	1.000	09.02.32	09.02.	A3MQP0	DE000A3MQP00	0,35%, v. 09.02.22(32), Landessch. v.22(32)		96,15G-6,25G	95,9 G	0,73	0,73
Schleswig-Holstein, Land Landesschatzanweisungen											
Euro	50.000	20.01.23	20.JAJO	SHFM45	DE000SHFM451	zinsv. v. 20.01.22-19.04.22, v. 20.01.15(23), FLR-Landesschatz.v.15(23) A.1	A 1	100,48G-0,48G	100,48 G	-0,54	
Euro	1.000	30.10.24	30.10.	SHFM62	DE000SHFM626	0 3/8%, v. 30.10.18(24), Landesschatzanw.v.18(24) A.1	A 1	100,55G-0,727G	100,447 G	0,1	0,1
Euro	1.000	15.08.39	15.08.	SHFM70	DE000SHFM709	0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1	A 1	86,32G-5,8G	85,25 G	0,47	0,47
Euro	1.000	22.05.30	22.05.	SHFM74	DE000SHFM741	0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1	A 1	94,6G-4,88G	94,34 G	0,02	0,02
Euro	1.000	16.07.25	16.07.	SHFM75	DE000SHFM758	0,01%, v. 16.07.20(25), Landesschatzanw.v.20(25) A.1	A 1	98,71G-8,92G	98,57 G	0,02	0,02
Euro	1.000	22.10.26	22.10.	SHFM77	DE000SHFM774	0,01%, v. 22.10.20(26), Landesschatzanw.v.20(26) A.1	A 1	98,05G-8,32G	97,83 G	0,02	0,02
Euro	1.000	26.11.29	26.11.	SHFM78	DE000SHFM782	0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1	A 1	95,11G-5,29G	94,86 G	0,02	0,02
Euro	1.000	01.04.27	01.04.	SHFM79	DE000SHFM790	0,01%, v. 01.04.21(27), Landesschatzanw.v.21(27) A.1	A 1	97,63G-7,9G	97,4 G	0,02	0,02
Euro	1.000	08.07.31	08.07.	SHFM80	DE000SHFM808	0,05%, v. 08.07.21(31), Landesschatzanw.v.21(31) A.1	A 1	93,72G-3,925G	93,45 G	0,11	0,11
Euro	1.000	02.09.25	02.09.	SHFM81	DE000SHFM816	0,01%, v. 02.09.21(25), Landesschatzanw.v.21(25) A.1	A 1	98,905G-9,105G	98,745 G	0,02	0,02
Euro	1.000	29.10.26	29.10.	SHFM82	DE000SHFM824	0,01%, v. 29.10.21(26), Landesschatzanw.v.21(26) A.1	A 1	98,09G-8G	97,89 G	0,02	0,02
Thüringen, Freistaat Landesschatzanweisungen											
Euro	1.000	25.11.24	25.11.	A13SJM	DE000A13SJM6	0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24)	S 2014	101,915G-2,085G	101,795 G	0,11	0,11
Euro	1.000	04.12.23	04.12.	A1X3GF	DE000A1X3GF6	2%, v. 04.12.13(23), Landesschatz.S2013/06 v.13(23)	S 2013	103,675G-3,715G	103,58 G		
Euro	1.000	02.03.27	02.03.	A2E4X1	DE000A2E4X14	0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27)	S 2017	100,24G-0,46G	99,94 G	0,41	0,41
Euro	1.000	09.07.35	09.07.	A3E442	DE000A3E4423	0 1/10%, v. 09.07.20(35), Landesschatz.S2020/03 v.20(35)	S 2020	89,07G-9,22G	88,79 G	0,22	0,22
Euro	1.000	24.03.31	24.03.	A3H25B	DE000A3H25B4	0,01%, v. 24.03.21(31), Landesschatz.S2021/02 v.21(31)	S 2021	93,73G-3,88G	93,53 G	0,02	0,02
Euro	1.000	13.01.51	13.01.	A3H3ET	DE000A3H3ET0	0 1/8%, v. 13.01.21(51), Landesschatz.S2021/01 v.21(51)	S 2021	77,72G-8,27G	77,34 G	0,32	0,32
Wallonne, Région Medium - Term Notes											
Euro	100.000	16.01.51	16.01.	A285YT	BE0002754357	0,65%, v. 02.12.20(51), EO-Medium-Term Notes 2020(51)		79,77G-9,94G	79,48 G	1,51	1,51
Euro	100.000	03.05.26	03.05.	A2R1LF	BE6313645127	0 1/4%, v. 03.05.19(26), EO-Medium-Term Notes 2019(26)		99,58G-9,896G	99,39 G	0,28	0,28
Euro	100.000	03.05.34	03.05.	A2R1LG	BE6313647149	1 1/4%, v. 03.05.19(34), EO-Medium-Term Notes 2019(34)		102,31G-2,626G	101,98 G	1,02	1,02
Euro	100.000	22.06.37	22.06.	A3KNEA	BE0002778596	0 1/2%, v. 17.03.21(37), EO-Medium-Term Notes 2021(37)		90,14G-0,24G	89,64 G	1,1	1,1
Euro	100.000	22.06.71	22.06.	A3KNEW	BE0002779602	1 1/4%, v. 17.03.21(71), EO-Medium-Term Notes 2021(71)		79G-81G	82,45 G	1,84	1,84
Euro	100.000	22.10.31	22.10.	A3KTQG	BE0002816974	0 3/8%, v. 07.07.21(31), EO-Medium-Term Notes 2021(31)		95,09G-5,289G	94,671 G	0,79	0,79
21Shares AG Zertifikate											
Euro	1	endlos		A2126N	CH0475552201	Null-Kupon, OE.ZT.19(unl)ETP Bitcoin Cash		12,517G-2,512G-2,492G-2,425G-2,539G-3,035G-2,851G-2,911G	11,82 G		
Euro	1	endlos		A22GRU	CH0496454155	Null-Kupon, OE.Z19(unl)BinanceCoin BNB ETP		24,061G-4,031G-4,001G-3,901G-3,921G-3,901G-3,871G-4,501G-4,941G-4,511G-4,511G	22,991 G		
Euro	1	endlos		A22J1S	CH0491507486	Null-Kupon, O.E. ETP Zert.19(unl.)		15,367G-5,328G-5,509G-5,16G-5,162G-5,229G-5,326G-5,997G	14,989 G		
Euro	1	endlos		A2781V	CH0514065058	Null-Kupon, OE.ZT.20(un) SHORT BITCOIN ETP		1,0023G-0,9895G-0,9898G-0,9916G-0,9942G-0,9906G-0,9925G-0,9901G-0,9523G	0,96 G		
Euro	1	endlos		A2T64E	CH0454664001	Null-Kupon, O.E.Zert.19(unl)ETP BITCOIN		12,149G-2,126G-2,097G-2,031G-2,012G-2,484G-2,846G-2,838G-2,988G-2,989	12,135		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	1	endlos		A2T68Z	CH0454664027	21Shares AG Zertifikate Null-Kupon, OE.ZT19(unl)Ethereum Crypto ST		26,524G-6,428G-6,376G-6,228G-6,224G-6,322G-6,34G-7,104-7,986G-7,862G-8,074G	26,692 G		
Euro	1	endlos		A2TT3D	CH0445689208	Null-Kupon, O.E.ZT18(18/unl)ETP CRYPTO BSK		11,735-1,62G-1,53G-1,519G-1,546G-1,555G	11,54 G		
Euro	1	endlos		A3GPQM	CH0593331561	Null-Kupon, OE.ZT.21(21/unl) POLKADOT ETP		7,432G	7,731 G		
Euro	1	endlos		A3GRTN	CH1102728750	Null-Kupon, OE.ZT.19(21/unl) Cardano ADA		16,013G-5,963G-5,852G-5,681G-5,671G-5,692G-5,887G-6,251G-6,849G-6,54G-6,63G	15,433 G		
Euro	1	endlos		A3GSS0	CH1114873776	Null-Kupon, OE.ZT.21(unl.) Solana ETP		48,738G-8,656G-9,072G-9,398G-9,136G-51,53G-2,215G	48,642 G		
US\$	1	endlos		A3GUMU	CH1135202179	Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK		15,461G-5,431G-5,411G-5,301G-5,311G-5,331G-5,361G	15,467 G		
US\$	1	endlos		A3GUMV	CH1135202161	Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK		13,251G-3,221G-3,221G-3,131G-3,121G-3,171G-3,211G-3,191G-3,681G-3,941G-3,887G-4,033G	13,131 G		
US\$	1	endlos		A3GUQJ	CH1129538448	Null-Kupon, OE.ZT.21(21/unl) Polygon ETP		15,732-5,96G-5,76G-5,79G-5,84G-5,84G-5,82G	16,178 G		
US\$	1	endlos		A3GVVT	CH1135202088	Null-Kupon, OE.ZT.21(unl)ETP Avalanche		13,038-3,3G-3,31G-3,18G-3,18G-3,2G-3,21G-3,21G	13,552 G		
US\$	1	endlos		A3GWD4	CH1130675676	Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK		13,01G-2,98G-2,99G-2,88G-2,87G-2,92G-3G-2,96G	12,73 G		
Euro	1	endlos		A3GWSQ	CH1145931015	Null-Kupon, OE.ZT.22(unl.) Terra ETP		17,761-8,22G-8,02G-8,12G-8,32G-8,83-20,41-0,4-0,17G-0,26G-0,788G	16,686 G		
US\$	1	endlos		A3GWY7	CH1145930991	Null-Kupon, OE.ZT.22(22/unl) Cosmos ETP		13,23G-3,38G-3,04G-2,91G-2,86G	11,875 G		
Euro	1.000	11.09.25	11.09.	A195QJ	XS1877937851	2i Rete Gas S.p.A. Medium - Term Notes 2,1949999999999998%, v. 11.09.18(25), EO-Med.-Term Notes 2018(18/25)		103,05G-3,22G	102,94 G	1,25	1,25
Euro	1.000	28.08.26	28.08.	A19DVK	XS1571982468	1 3/4%, v. 28.02.17(26), EO-Med.-Term Notes 2017(17/26)		102,31G-2,64G	102,21 G	1,14	1,14
Euro	1.000	31.10.27	31.10.	A19RHP	XS1709374497	1,6080000000000001%, v. 31.10.17(27), EO-Med.-Term Notes 2017(17/27)		100,17G-0,52G	100,12 G	1,51	1,51
Euro	1.000	16.07.24	16.07.	A1ZL2X	XS1088274672	3%, v. 16.07.14(24), EO-Medium-Term Notes 2014(24)		104,59G-4,66G	104,5 G	1	1
Euro	1.000	29.01.31	29.01.	A288C7	XS2292547317	0,579%, v. 29.01.21(31), EO-Med.-Term Notes 2021(21/31)		88,63G-8,7G	88,39 G	1,3	1,3
Euro	1.000	02.06.31	02.06.	A1816Q	XS1421915049	3M Co. Medium - Term Notes 1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F	S s	100,7G-0,976G	100,508 G	1,39	1,39
US\$	1.000	15.03.23	15.MS	A19PUX	US88579YAX94	2 1/4%, v. 02.10.17(23), DL-Medium-Term Nts 2017(17/23)		100,84G-0,81G	100,74 G	1,46	1,46
US\$	1.000	15.10.27	15.AO	A19PUY	US88579YAY77	2 7/8%, v. 02.10.17(27), DL-Medium-Term Nts 2017(17/27)		102,325G-2,53G	101,74 G	2,41	2,4
US\$	1.000	15.10.47	15.AO	A19PUZ	US88579YAZ43	3 5/8%, v. 02.10.17(47), DL-Medium-Term Nts 2017(17/47)		98,96G-9,57G	98,577 G	3,68	3,68
Euro	1.000	09.11.26	09.11.	A1VG99	XS1136406342	1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F	S s	103,2G-3,59G	103,01 G	0,72	0,72
Euro	1.000	15.05.23	15.05.	A1Z1QG	XS1234370127	0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F	S s	101,075G-1,105G	101,015 G	0,03	0,03
Euro	1.000	15.05.30	15.05.	A1Z1QH	XS1234373733	1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F	S s	103G-3,462G	102,758 G	1,3	1,3
US\$	1.000	07.08.25	07.FA	A1Z465	US88579YAR27	3%, v. 07.08.15(25), DL-Medium-Term Nts 2015(15/25)	S s	102,36G-2,445G	101,88 G	2,27	2,27
US\$	1.000	14.02.24	14.FA	A2RRUL	US88579YBB65	3 1/4%, v. 14.09.18(24), DL-Med-Term Nts 18(18/24)		102,56G-2,84G	102,44 G	1,77	1,77
US\$	1.000	14.09.28	14.MS	A2RRUM	US88579YBC49	3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28)		105,78G-6,08G	105,29 G	2,62	2,62
US\$	1.000	14.09.48	14.MS	A2RRUN	US88579YBD22	4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48)		105,05G-6,53G	105,02 G	3,65	3,65
US\$	1.000	01.03.29	01.MS	A2RX4P	US88579YBG52	3 3/8%, v. 22.02.19(29), DL-Med-Term Nts 19(19/29)		103,51G-3,94G	103,319 G	2,77	2,77
US\$	1.000	26.06.22	26.JD	A1G6R5	US88579YAF88	3M Co. Registered Notes 2%, v. 26.06.12(22), DL-Notes 2012(22)		100,29G-0,33G	100,29 G	0,95	0,95
US\$	1.000	15.04.25	15.AO	A28VA3	US88579YBM21	2,6499999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25)		101,13G-1,31G	100,89 G	2,22	2,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.30	15.AO	A28VA4	US88579YBN04	3M Co. Registered Notes 3,0499999999999998%, v. 27.03.20(30), DL-Notes 2020(20/30) 3,7000000000000002%, v. 27.03.20(50), DL-Notes 2020(20/50) 1 3/4%, v. 26.08.19(23), DL-Notes 2019(19/23) 2%, v. 26.08.19(25), DL-Notes 2019(19/25) 2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49)		101,35G-2G	101,39 G	2,79	2,79
US\$	1.000	15.04.50	15.AO	A28VA5	US88579YBP51			100,37G-1,7G	99,53 G	3,64	3,64
US\$	1.000	14.02.23	14.FA	A2R6XS	US88579YBL48			100,35G-0,31G	100,17 G	1,43	1,42
US\$	1.000	14.02.25	14.FA	A2R6XT	US88579YBH36			99,48G-9,7G	99,21 G	2,12	2,12
US\$	1.000	26.08.29	26.FA	A2R6XU	US88579YBJ91			97,14G-7,53G	96,76 G	2,76	2,76
US\$	1.000	26.08.49	26.FA	A2R6XV	US88579YBK64			(exA)-92,81G-4,63G	93,25 G	3,59	3,59
Euro	1.000	23.02.25	23.FMAN	A181ZP	XS1417876163	4Finance S.A. Guaranteed Notes 11 1/4%, v. 23.05.16(25), EO-Notes 2016(16/25) 10 3/4%, v. 26.10.21(26), EO-Notes 2021(21/26)		97G-7,356G	98 G	12,9	12,91
Euro	100.000	26.10.26	26.AO	A3KX4Q	NO0011128316			95,56G-5,506G	95,637 G	12,39	12,36
US\$	1.000	10.02.26	10.FA	A3KK7X	USU81522AC57	7-Eleven Inc. Registered Notes 0,95%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S 0 4/5%, v. 10.02.21(24), DL-Notes 2021(21/24) Reg.S 0 5/8%, v. 10.02.21(23), DL-Notes 2021(21/23) Reg.S 2 1/2%, v. 10.02.21(41), DL-Notes 2021(21/41) Reg.S 2,7999999999999998%, v. 10.02.21(51), DL-Notes 2021(21/51) Reg.S 1,3%, v. 10.02.21(28), DL-Notes 2021(21/28) Reg.S 1 4/5%, v. 10.02.21(31), DL-Notes 2021(21/31) Reg.S		93,72G-3,9G	93,41 G	2,02	2,02
US\$	1.000	10.02.24	10.FA	A3KK7Y	USU81522AB74			97,39G-7,47G	97,21 G	1,64	1,64
US\$	1.000	10.02.23	10.FA	A3KK9K	USU81522AA91			99,13G-9,12G	99,25 G	1,26	1,26
US\$	1.000	10.02.41	10.FA	A3KLAS	USU81522AF88			82,5G-3,12G	82,2 G	3,79	3,79
US\$	1.000	10.02.51	10.FA	A3KLAT	USU81522AG61			81,78G-2,36G	80,69 G	3,85	3,85
US\$	1.000	10.02.28	10.FA	A3KLAU	USU81522AD31			90,52G-0,8G	90,18 G	2,86	2,86
US\$	1.000	10.02.31	10.FA	A3KLAV	USU81522AE14			88,53G-8,74G	88,02 G	3,29	3,29
Euro	1.000	16.03.26	16.03.	A19XNN	XS1789699607	A.P.Moeller-Maersk A/S Medium - Term Notes 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26) 0 3/4%, v. 25.11.21(31), EO-Medium-Term Nts 2021(21/31)		103,095G-3,42G	102,965 G	0,88	0,88
Euro	1.000	25.11.31	25.11.	A3KZE3	XS2410368042			93,19G-3,38G	92,823 G	1,49	1,49
US\$	1.000	28.09.25	28.MS	A1Z66T	USK0479SAE83	A.P.Moeller-Maersk A/S Registered Notes 3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S 4 1/2%, v. 20.06.19(29), DL-Notes 2019(19/29) Reg.S		104,385G-4,52G	104,12 G	2,56	2,56
US\$	1.000	20.06.29	20.JD	A2R33D	USK0479SAF58			107,85G-7,85G	107,83 G	3,31	3,31
Euro	1.000	16.03.24	16.03.	A19ESM	XS1581375182	A2A S.p.A. Medium - Term Notes 1 1/4%, v. 16.03.17(24), EO-Medium-Term Notes 2017(24) 1 5/8%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) 1 3/4%, v. 25.02.15(25), EO-Med.-Term Notes 2015(24/25) 0 5/8%, v. 28.10.20(32), EO-Med.-Term Notes 2020(20/32) 1%, v. 16.07.19(29), EO-Med.-Term Notes 2019(19/29) 0 5/8%, v. 15.07.21(31), EO-Med.-Term Notes 2021(21/31) 1%, v. 02.11.21(33), EO-Med.-Term Notes 2021(21/33)		100,77G-0,86G	100,67 G	0,82	0,82
Euro	1.000	19.10.27	19.10.	A19QU1	XS1701884204			100,6G-0,89G	100,4 G	1,46	1,46
Euro	1.000	25.02.25	25.02.	A1ZXE5	XS1195347478			101,52G-1,67G	101,41 G	1,18	1,18
Euro	1.000	28.10.32	28.10.	A284GG	XS2250376477			86,04G-6,12G	85,79 G	1,45	1,45
Euro	1.000	16.07.29	16.07.	A2R43M	XS2026150313			95,83G-6,06G	95,61 G	1,57	1,57
Euro	1.000	15.07.31	15.07.	A3KTYM	XS2364001078			88,86G-9,03G	88,74 G	1,4	1,4
Euro	1.000	02.11.33	02.11.	A3KX7Y	XS2403533263			87,94G-8,03G	87,73 G	2,17	2,17
£	2.000	16.06.22	16.06.	A2E4CF	XS1883300292		Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 24.09.18(22), LS-MTN-HPF.S.223 v.2018(2022) 0,01%, v. 25.01.17(22), MTN-HPF.S.212 v.2017(2022) 0 3/8%, v. 27.03.18(24), MTN-HPF.S.219 v.2018(2024) 0 1/8%, v. 11.09.18(23), MTN-HPF.S.222 v.2018(2023) 0 1/8%, v. 05.02.19(24), MTN-HPF.S.226 v.2019(2024) 0,01%, v. 28.10.20(26), MTN-HPF.S.235 v.2020(2026) 0,01%, v. 12.01.21(28), MTN-HPF.S.236 v.2021(2028) 0,01%, v. 16.09.21(28), MTN-HPF.S.239 v.2021(2028)	S 223	99,9G-9,9G	99,76 G	1,84
Euro	1.000	04.07.22	04.07.	AAR019	DE000AAR0199	S 212		100,155G-0,155G	100,16 G		
Euro	1.000	30.07.24	30.07.	AAR020	DE000AAR0207	S 219		100,43G-0,575G	100,33 G	0,14	0,14
Euro	1.000	31.07.23	31.07.	AAR022	DE000AAR0223	S 222		100,396G-0,447G	100,361 G		
Euro	1.000	01.02.24	01.02.	AAR024	DE000AAR0249	S 226		100,124G-0,229G	100,049 G	0,01	0,01
Euro	100.000	03.08.26	03.08.	AAR027	DE000AAR0272	S 235		97,81G-8,08G	97,62 G	0,02	0,02
Euro	100.000	01.02.28	01.02.	AAR028	DE000AAR0280	S 236		96,42G-6,69G	96,18 G	0,02	0,02
Euro	100.000	15.09.28	15.09.	AAR030	DE000AAR0306	S 239		99,115G-5,705G	95,86 G	0,02	0,02
Euro	100.000	23.11.27	23.11.	A289LU	DE000A289LU4	S 304		92,55G-2,83G	92,43 G	0,54	0,54
Euro	100.000	10.04.24	10.04.	A2E4CQ	DE000A2E4CQ2	S 278		99,365G-9,435G	99,285 G	0,65	0,65
Euro	100.000	07.04.27	07.04.	AAR026	DE000AAR0264	S 301	95,19G-5,46G	95,09 G	1,04	1,04	
Euro	100.000	02.09.26	02.09.	AAR029	DE000AAR0298	S 311	94,048G-4,228G	93,845 G	0,11	0,11	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	200.000	endlos	30.04.	A1TNDK	DE000A1TNDK2	Aareal Bank AG Subordinated Notes 6,641%, zinsv. v. 30.04.21-29.04.22, Subord.-Nts.v.14(20/unb.)REGS		98,44G-8,6G	98,53 G		
sfrs	5.000	17.02.31	17.02.	A19CXW	CH0353428052	Aargau, Kanton Anleihen 0 3/8%, v. 17.02.17(31), SF-Anl. 2017(31)		98,5G-8,5G	97,9 G	0,55	0,55
sfrs	5.000	17.10.24	17.10.	A186TV	CH0336587644	Aargauische Kantonalbank Anleihen 0,02%, v. 17.10.16(24), SF-Anl. 2016(24)		99,79G-9,9G	99,69 G	0,04	0,04
sfrs	5.000	07.09.26	07.09.	A19M81	CH0379354225	0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26)		99,55G-9,65G	99,25 G	0,33	0,33
sfrs	5.000	03.04.25	03.04.	A19WYZ	CH0405986057	0 1/4%, v. 03.04.18(25), SF-Anl. 2018(25)		100,52G-0,64G	100,42 G	0,04	0,04
sfrs	5.000	13.04.28	13.04.	A1ZY73	CH0275527882	0 5/8%, v. 13.04.15(28), SF-Anl. 2015(28)		100,8G-0,95G	100,45 G	0,47	0,47
sfrs	5.000	18.02.30	18.02.	A28TR9	CH0506071106	0,01%, v. 18.02.20(30), SF-Anl. 2020(30)		95,32G-5,55G	95,02 G	0,02	0,02
sfrs	5.000	29.06.28	29.06.	A28Y7N	CH0506071288	0,01%, v. 29.06.20(28), SF-Anl. 2020(28)		97,07G-7,22G	96,73 G	0,02	0,02
sfrs	5.000	17.09.29	17.09.	A2R63X	CH0419041436	v. 17.09.19(29), SF-Anl. 2019(29)		95,69G-5,92G	95,39 G	0,55	
Euro	1.000	30.01.27	30.01.	A28S3K	XS2112816934	AB Sagax Medium - Term Notes 1 1/8%, v. 30.01.20(27), EO-Medium-Term Nts 2020(20/27)		96,16G-6,24G	95,88 G	1,93	1,93
ZAR	5.000	25.06.27		191805	XS0076717411	AB Svensk Exportkredit Medium - Term Notes Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)		65,51G-5,6G	65,78 G		
US\$	1.000	09.03.22	09.MS	A19ECH	US00254EMM11	2 3/8%, v. 09.03.17(22), DL-Medium-Term Notes 2017(22)		100,04G-0,04G	100,04 G	0,32	0,31
US\$	1.000	26.08.25	26.FA	A281LD	US00254ENB47	0 1/2%, v. 26.08.20(25), DL-Medium-Term Nts 2020(25)		(exA)-95,27G-5,42G	94,96 G	1,05	1,05
US\$	1.000	05.10.22	05.AO	A284V8	XS2252211979	0 1/4%, v. 05.11.20(22), DL-Medium-Term Nts 2020(22)	S s	99,52G-9,52G	99,52 G	0,5	0,5
£	1.000	15.12.23	15.12.	A2RV9Y	XS1934544534	1 3/8%, v. 11.01.19(23), LS-Medium-Term Notes 2019(23)		99,69G-9,8G	99,61 G	1,49	1,49
Euro	100.000	28.05.29	28.05.	A2R2K9	ES0465936054	ABANCA Corporación Bancaria S.A. Cédulas Hipotecarias 0 3/4%, v. 28.05.19(29), EO-Cédulas Hip. 2019(29)		99,78G-100,02G	99,49 G	0,75	0,75
Euro	100.000	08.09.27	08.09.	A3KVYE	ES0265936023	ABANCA Corporación Bancaria S.A. Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 08.09.21-07.09.26, v. 08.09.21(27), EO-FLR Med.-Term Nts 21(26/27)		92,52G-2,832G	92,398 G	1,07	1,07
Euro	100.000	07.04.30	07.04.	A2R8RG	ES0265936015	ABANCA Corporación Bancaria S.A. Subordinated Floating Rate Notes 4 5/8%, zinsv. v. 07.10.19-06.04.25, v. 07.10.19(30), EO-FLR Obl. 2019(25/30)		100,56G-0,32G	100,61 G	4,58	4,57
Euro	200.000	endlos	20.JAJO	A287JX	ES0865936019	ABANCA Corporación Bancaria S.A. Subordinated Undated Floating Rate Notes 6%, zinsv. v. 20.01.21-19.07.26, EO-FLR Notes 2021(26/Und.)		98,92G-8,75G	99,6 G		
Euro	1.000	03.05.23	03.05.	A180VE	XS1402941790	ABB Finance B.V. Medium - Term Notes 0 5/8%, v. 03.05.16(23), EO-Medium-T. Notes 2016(16/23)		100,446G-0,466G	100,431 G	0,23	0,23
Euro	1.000	16.05.24	16.05.	A19HJO	XS1613121422	0 3/4%, v. 16.05.17(24), EO-Medium-T. Notes 2017(17/24)		100,62G-0,735G	100,535 G	0,41	0,41
Euro	1.000	19.01.30	19.01.	A287Q8	XS2286044370	v. 19.01.21(30), EO-Medium-T. Notes 2021(21/30)		90G-0,28G	89,8 G	1,31	
Euro	1.000	27.09.23	27.09.	A2RSC6	XS1883354620	Abbott Ireland Financing DAC Guaranteed Registered Notes 0 7/8%, v. 27.09.18(23), EO-Notes 2018(18/23)		101,175G-1,256G	101,154 G	0,07	0,07
Euro	1.000	27.09.26	27.09.	A2RSC7	XS1883355197	1 1/2%, v. 27.09.18(26), EO-Notes 2018(18/26)		102,485G-2,816G	102,424 G	0,87	0,87
Euro	1.000	19.11.27	19.11.	A2SAR0	XS2076155105	0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27)		96,35G-6,76G	96,19 G	0,77	0,77
Euro	1.000	19.11.24	19.11.	A2SAR1	XS2076154801	0 1/10%, v. 19.11.19(24), EO-Notes 2019(19/24)		98,86G-9,01G	98,79 G	0,2	0,2
US\$	1.000	30.11.23	30.MN	A189MQ	US002824BE94	Abbott Laboratories Registered Notes 3,3999999999999999%, v. 22.11.16(23), DL-Notes 2016(16/23)		102,64G-2,81G	102,53 G	1,76	1,76
US\$	1.000	30.11.26	30.MN	A189MR	US002824BF69	3 3/4%, v. 22.11.16(26), DL-Notes 2016(16/26)		106,21G-6,51G	105,898 G	2,31	2,31
US\$	1.000	30.11.36	30.MN	A189MS	US002824BG43	4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36)		117,75G-8,52G	117 G	3,19	3,19
US\$	1.000	15.03.25	15.MS	A1VJWD	US002824BB55	2,9500000000000002%, v. 10.03.15(25), DL-Notes 2015(15/25)		102,22G-2,41G	102,07 G	2,14	2,14
US\$	1.000	30.01.28	30.JJ	A28Y5M	US002824BP42	1,1499999999999999%, v. 24.06.20(28), DL-Notes 2020(20/28)		92,75G-3,29G	92,58 G	2,39	2,39
US\$	1.000	30.06.30	30.JD	A28Y5N	US002824BQ25	1,3999999999999999%, v. 24.06.20(30), DL-Notes 2020(20/30)		90,32G-0,67G	89,96 G	2,67	2,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermine	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach		
										ISMA	B/F	
						AbbVie Inc. Registered Notes						
US\$	1.000	14.05.23	14.MN	A181NC	US00287YAX76	2,8500000000000001%, v. 12.05.16(23), DL-Notes 2016(16/23)		101,13G-1,23G	101,09 G	1,82	1,81	
US\$	1.000	14.05.26	14.MN	A181ND	US00287YAY59	3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26)		101,93G-2,38G	101,89 G	2,61	2,61	
US\$	1.000	14.05.36	14.MN	A181NN	US00287YAV11	4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36)		107,38G-8,31G	106,76 G	3,58	3,58	
US\$	1.000	14.05.46	14.MN	A181NP	US00287YAW93	4,4500000000000002%, v. 12.05.16(46), DL-Notes 2016(16/46)		105,73G-7,01G	105,816 G	4,04	4,03	
Euro	1.000	17.05.24	17.05.	A189FK	XS1520899532	1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24)		101,79G-1,9G	101,705 G	0,51	0,51	
Euro	1.000	17.11.28	17.11.	A189FL	XS1520907814	2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28)		104,49G-5G	104,36 G	1,34	1,34	
US\$	1.000	06.11.22	06.MN	A1HNQD	US00287YAL39	2 9/10%, v. 08.11.12(22), DL-Notes 2012(12/22)		101,05G-1,05G	101,03 G	1,34	1,34	
US\$	1.000	06.11.42	06.MN	A1HNQE	US00287YAM12	4,4000000000000004%, v. 08.11.12(42), DL-Notes 2012(12/42)		106,01G-7,21G	105,75 G	3,93	3,93	
US\$	1.000	06.11.22	06.MN	A1Z1D2	US00287YAP43	3,2000000000000002%, v. 14.05.15(22), DL-Notes 2015(15/22)		100,95G-0,96G	100,95 G	1,77	1,77	
US\$	1.000	15.05.45	14.MN	A1Z1D5	US00287YAS81	4,7000000000000002%, v. 14.05.15(45), DL-Notes 2015(15/45)		109,49G-10,353G	108,815 G	4,05	4,05	
Euro	1.000	15.11.28	15.11.	A284E2	XS2125914833	2 5/8%, v. 15.11.19(28), EO-Notes 2020(28)		107,34G-7,59G	107,15 G	1,43	1,43	
Euro	1.000	01.06.24	01.06.	A284E3	XS2125914593	1 1/4%, v. 01.06.19(24), EO-Notes 2020(24)		101,23G-1,29G	101,16 G	0,67	0,67	
Euro	1.000	15.11.23	15.11.	A284E4	XS2125913942	1 1/2%, v. 15.11.19(23), EO-Notes 2019(23)		101,73G-1,79G	101,69 G	0,44	0,44	
US\$	1.000	21.11.24	21.MN	A284EK	US00287YBZ16	2,6000000000000001%, v. 21.11.19(24), DL-Notes 2019(19/24)		100,8G-0,8G	100,44 G	2,31	2,31	
US\$	1.000	15.03.25	15.MS	A284EL	US00287YCX58	3,7999999999999998%, v. 15.03.20(25), DL-Notes 2020(20/25)		103,64G-3,81G	103,48 G	2,5	2,5	
US\$	1.000	21.11.49	21.MN	A284ET	US00287YCB39	4 1/4%, v. 21.11.19(49), DL-Notes 2020(20/49)		104,39G-5,23G	103,89 G	3,98	3,98	
Euro	1.000	18.11.27	18.11.	A2R76U	XS2055646918	0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27)		97,34G-7,7G	97,11 G	1,17	1,17	
Euro	1.000	18.11.31	18.11.	A2R76V	XS2055647213	1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31)		96,09G-6,46G	96,04 G	1,65	1,65	
US\$	1.000	14.11.23	14.MN	A2RRZC	US00287YBC21	3 3/4%, v. 18.09.18(23), DL-Notes 2018(18/23)		102,94G-3,09G	102,86 G	1,9	1,9	
US\$	1.000	14.11.28	14.MN	A2RRZD	US00287YBF51	4 1/4%, v. 18.09.18(28), DL-Notes 2018(18/28)		107,22G-8,034G	107,04 G	2,94	2,94	
US\$	1.000	14.11.48	14.MN	A2RRZE	US00287YBD04	4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48)		112,71G-4,23G	112,94 G	4,04	4,04	
						Abertis Infraestructuras Finance B.V. Subordinated Undated Floating Rate Notes						
Euro	100.000	endlos	24.02.	A285HT	XS2256949749	3,2480000000000002%, zinsv. v. 24.11.20-23.02.26, EO-FLR Notes 2020(25/Und.)		96,255G-6,074G	96,628 G			
Euro	100.000	endlos	26.04.	A287XK	XS2282606578	2 5/8%, zinsv. v. 27.01.21-25.04.27, EO-FLR Notes 2021(21/Und.)		90,77G-0,795G	91,191 G			
						Abertis Infraestructuras S.A. Medium - Term Notes						
Euro	100.000	07.02.28	07.02.	A28TBE	XS2113911387	1 1/4%, v. 07.02.20(28), EO-Medium-Term Nts 2020(20/28)		96,52G-6,88G	96,34 G	1,81	1,81	
Euro	100.000	29.03.29	29.03.	A28Y5D	XS2195092601	2 1/4%, v. 30.06.20(29), EO-Medium-Term Nts 2020(20/29)		101,12G-1,31G	100,79 G	2,05	2,05	
Euro	100.000	15.07.29	15.07.	A2R4Y0	XS2025480596	1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29)		96,69G-6,97G	96,47 G	2,07	2,07	
Euro	100.000	15.07.25	15.07.	A2R4YZ	XS2025466413	0 5/8%, v. 15.07.19(25), EO-Medium-Term Nts 2019(19/25)		99,11G-9,33G	99,04 G	0,83	0,83	
Euro	100.000	26.03.28	26.03.	A2R76M	XS2055651918	1 1/8%, v. 26.09.19(28), EO-Medium-Term Nts 2019(19/28)		95,795G-6,139G	95,6 G	1,8	1,8	
Euro	100.000	26.03.32	26.03.	A2R76N	XS2055652056	1 7/8%, v. 26.09.19(32), EO-Medium-Term Nts 2019(19/32)		94,92G-5,229G	94,686 G	2,41	2,41	
Euro	100.000	27.06.24	27.06.	A2RZQT	XS1967635621	1 1/2%, v. 27.03.19(24), EO-Medium-Term Nts 2019(19/24)		101,95G-2,04G	101,79 G	0,61	0,61	
Euro	100.000	27.09.27	27.09.	A2RZQU	XS1967635977	2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27)		104,15G-4,51G	103,96 G	1,52	1,52	
Euro	100.000	27.03.31	27.03.	A2RZQV	XS1967636199	3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31)		105,57G-6G	105,26 G	2,26	2,26	
						Abertis Infraestructuras S.A. Obligaciones						
Euro	100.000	20.05.26	20.05.	A181M3	ES0211845302	1 3/8%, v. 20.05.16(26), EO-Obl. 2016(26)		101,07G-1,393G	100,921 G	1,04	1,04	
Euro	100.000	27.02.27	27.02.	A188WH	ES0211845310	1%, v. 17.11.16(27), EO-Obl. 2016(27)		(exA)-98,13G-8,54G	97,927 G	1,3	1,3	
Euro	100.000	20.06.23	20.06.	A1HL54	ES0211845260	3 3/4%, v. 20.06.13(23), EO-Obl. 2013(23)		104,51G-4,515G	104,435 G	0,27	0,27	
Euro	100.000	27.02.25	27.02.	A1ZK3N	ES0211845294	2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25)		(exA)-105,54G-5,73G	105,41 G	0,56	0,56	
						ABJA Investment Co. Pte Ltd. Registered Notes						
US\$	1.000	24.01.28	24.JJ	A19VCJ	XS1753595328	5,4500000000000002%, v. 24.01.18(28), DL-Notes 2018(28)		104,28G-4,16G	104,68 G	4,69	4,69	
						ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	14.01.26	14.01.	A18WS1	XS1344751968	0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26)		101,615G-1,88G	101,47 G	0,38	0,38	
Euro	100.000	13.04.31	13.04.	A18Z2P	XS1394791492	1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31)		101,55G-1,81G	101,2 G	0,79	0,79	
Euro	100.000	12.01.32	12.01.	A19BHH	XS1548458014	1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32)		102,27G-2,5G	101,98 G	0,86	0,86	
Euro	100.000	12.01.37	12.01.	A19BHK	XS1548493946	1 3/8%, v. 12.01.17(37), EO-Cov. Med.-Term Nts 2017(37)		104,1G-4,15G	103,64 G	1,07	1,07	
Euro	100.000	10.01.33	10.01.	A19ULC	XS1747670922	1 1/4%, v. 10.01.18(33), EO-Cov. Med.-Term Nts 2018(33)		103,29G-3,5G	102,964 G	0,91	0,91	
Euro	100.000	12.04.38	12.04.	A19YY7	XS1805353734	1,45%, v. 12.04.18(38), EO-Cov. Med.-Term Nts 2018(38)		105,49G-5,7G	105,18 G	1,06	1,06	
Euro	1.000	21.09.22	21.09.	A1A1EC	XS0543370430	3 1/2%, v. 21.09.10(22), EO-Cov Med.Term Notes 2010(22)		102,18G-2,175G	102,19 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	18.07.23	18.07.	A1G6N3	CH0188726852	ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 18.07.12(23), SF-Mortg. Covered MTN 2012(23) 2 1/2%, v. 05.09.13(23), EO-Cov. Med.-Term Nts 13(23) 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30) 2 3/8%, v. 23.01.14(24), EO-Cov. Med.-Term Nts 14(24) 0 3/8%, v. 14.01.20(35), EO-Med.-Term Cov. Bds 2020(35) 1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39) 1 3/8%, v. 10.01.19(34), EO-Cov. Med.-Term Nts 2019(34) 0 2/5%, v. 17.09.21(41), EO-Med.-Term Cov. Bds 2021(41)		102,64G-2,66G	102,62 G		
Euro	1.000	05.09.23	05.09.	A1VCZW	XS0968926757		103,96G-4,02G	103,92 G			
Euro	1.000	30.09.30	30.09.	A1Z679	XS1298431799		105,82G-6,11G	105,44 G	0,76	0,76	
Euro	1.000	23.01.24	23.01.	A1ZCMV	XS1020769748		104,41G-4,505G	104,34 G			
Euro	100.000	14.01.35	14.01.	A28R10	XS2101336316		92,19G-2,41G	91,92 G	0,81	0,81	
Euro	100.000	23.04.39	23.04.	A2R05N	XS1985004370		100,49G-0,83G	100,28 G	1,07	1,07	
Euro	100.000	10.01.34	10.01.	A2RV6T	XS1933815455		104,3G-4,592G	104,008 G	0,96	0,96	
Euro	100.000	17.09.41	17.09.	A3KV87	XS2387713238		87,67G-8,12G	87,345 G	0,91	0,91	
Euro	1.000	31.05.22	31.05.	A18185	XS1422841202		ABN AMRO Bank N.V. Medium - Term Notes 0 5/8%, v. 31.05.16(22), EO-Medium-Term Notes 2016(22) 0 1/2%, v. 17.07.18(23), EO-Medium-Term Notes 2018(23) 1 3/8%, v. 18.10.17(22), LS-Medium-Term Notes 2017(22) 0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25) 4 1/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) 2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23) 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) 0 3/5%, v. 15.01.20(27), EO-Non-Preferred MTN 2020(27) 1 1/4%, v. 28.05.20(25), EO-Non-Preferred MTN 2020(25) 0 1/2%, v. 15.04.19(26), EO-Preferred Med.-T.Nts 19(26) 0 7/8%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24) 0 5/8%, v. 24.01.22(37), EO-Cov.Med.-Term Nts. 22(37) 1 1/4%, v. 20.01.22(34), EO-Non-Preferred MTN 2022(34) 1%, v. 02.06.21(33), EO-Non-Preferred MTN 2021(33) 0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29)		100,215G-0,215G	100,225 G	
Euro	1.000	17.07.23	17.07.	A193F0	XS1856791873	100,55G-0,578G		100,572 G	0,08	0,08	
£	100.000	07.06.22	07.JD	A19QUT	XS1701271709	100,01G-99,97G		100,01 G	1,49	1,48	
Euro	1.000	22.04.25	22.04.	A19ZEG	XS1808739459	101G-1,27G		100,955 G	0,47	0,47	
Euro	1.000	28.03.22	28.03.	A1G2YL	XS0765299572	100,315G-0,315G		100,325 G			
Euro	1.000	29.11.23	29.11.	A1HLLL	XS0937858271	103,995G-4,01G		104,02 G	0,19	0,19	
Euro	1.000	16.04.25	16.04.	A1ZZ0Y	XS1218821756	101,335G-1,725B		101,295 G	0,44	0,44	
Euro	100.000	15.01.27	15.01.	A28R4V	XS2102283061	96,86G-7,31G		96,86 G	1,17	1,17	
Euro	100.000	28.05.25	28.05.	A28XVJ	XS2180510732	101,1G-1,41G		101,09 G	0,81	0,81	
Euro	1.000	15.04.26	15.04.	A2R0M7	XS1982037696	98,88G-9,208G		98,82 G	0,7	0,7	
Euro	1.000	15.01.24	15.01.	A2RWEP	XS1935139995	101,217G-1,333G		101,186 G	0,16	0,16	
Euro	100.000	24.01.37	24.01.	A3K1BG	XS2435570895	93,61G-3,825G		93,37 G	1,08	1,08	
Euro	100.000	20.01.34	20.01.	A3K1CE	XS2434787235	93,372G-3,83G		93,299 G	1,83	1,83	
Euro	100.000	02.06.33	02.06.	A3KRYP	XS2348638433	91,65G-1,94G		91,72 G	1,8	1,8	
Euro	100.000	23.09.29	23.09.	A3KWNV	XS2389343380	91,91G-2,313G		92,041 G	1,08	1,08	
US\$	1.000	28.07.25	28.JJ	A1Z4MX	XS1264600310	ABN AMRO Bank N.V. Registered Subordinated Notes 4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S	105,17G-5,24G	104,86 G	3,14	3,14	
Euro	100.000	18.01.28	18.01.	A18WZC	XS1346254573	ABN AMRO Bank N.V. Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28)	101,71G-1,74G	101,84 G	2,55	2,55	
Euro	1.000	06.07.22	06.07.	A1G65W	XS0802995166	ABN AMRO Bank N.V. Subordinated Medium - Term Notes 7 1/8%, v. 06.07.12(22), EO-Medium-Term Notes 2012(22)	102,35G-2,34G	102,41 G	0,31	0,31	
Euro	100.000	endlos	22.MS	A19P4C	XS1693822634	ABN AMRO Bank N.V. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.) 4 3/8%, zinsv. v. 15.06.20-21.09.25, EO-FLR Cap.Notes 2020(25/Und.)	99,95G-9,74G	100,61 G			
Euro	100.000	endlos	22.MS	A28YPA	XS2131567138		99,945G-9,91G	100,44 G			
US\$	1.000	03.10.49	03.AO	A2R8SK	XS2060897506	Abu Dhabi National Energy Co. PJSC Medium - Term Notes 4%, v. 03.10.19(49), DL-Med.-Term Nts 2019(49)Reg.S	105,08G-5,29G	105,08 G	3,73	3,73	
Euro	1.000	13.02.23	13.FA	A254YS	DE000A254YS5	Accentro Real Estate AG Anleihen 3 5/8%, v. 13.02.20(23), Anleihe v.2020(2020/2023)	86,9G-6,45G	86 G	8,37	8,37	
Euro	100.000	26.01.32	26.01.	A3K1FG	XS2436160183	Acciona Energia Financiacion Filiales S.A. Medium - Term Notes 1 3/8%, v. 26.01.22(32), EO-Medium-Term Notes 2022(32) 0 3/8%, v. 07.10.21(27), EO-Medium-Term Notes 2021(27)	94,39G-4,5G	94,15 G	1,99	1,99	
Euro	100.000	07.10.27	07.10.	A3KW4W	XS2388941077		94,47G-4,76G	94,23 G	0,79	0,79	
Euro	100.000	25.01.24	25.01.	A19B8N	FR0013233384	ACCOR S.A. Bonds 2 1/2%, v. 25.01.17(24), EO-Bonds 2017(17/24) 3 5/8%, v. 17.09.15(23), EO-Bonds 2015(15/23) 3%, v. 04.02.19(26), EO-Bonds 2019(19/26) 2 3/8%, v. 29.11.21(28), EO-Bonds 2021(21/28)	102,385G-2,275G	102,38 G	1,28	1,28	
Euro	100.000	17.09.23	17.09.	A1Z6CU	FR0012949949		103,41G-3,48G	103,52 G	1,33	1,32	
Euro	100.000	04.02.26	04.02.	A2RW58	FR0013399029		101,865G-1,903G	101,877 G	2,48	2,48	
Euro	100.000	29.11.28	29.11.	A3KZGW	FR0014006ND8		96,26G-6,179G	96,254 G	3,01	3,01	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	endlos endlos	30.04. 30.04.	A2R9S5 A2RW7R	FR0013457157 FR0013399177	ACCOR S.A. Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 30.10.19-29.04.25, EO-FLR Bonds 2019(25/Und.) 4 3/8%, zinsv. v. 31.01.19-29.04.24, EO-FLR Bonds 2019(24/Und.)		92,441G-3,25G 100,36G-0,271G	92,736 G 100,638 G		
Euro	1.000	08.02.23	08.FMAN	A19V3K	XS1767087940	ACEA S.p.A. Floating Rate Medium -Term Notes zinsv. v. 08.02.22-08.05.22, v. 08.02.18(23), EO-FLR Med.-Term Nts 2018(23)	S s	99,59G-9,6G	99,6 G	0,43	
Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000	24.10.26 08.06.27 15.07.24 28.09.25 28.07.30 06.04.29 23.05.28	24.10. 08.06. 15.07. 28.09. 28.07. 06.04. 23.05.	A18780 A19V3L A1ZL2B A288DW A288DX A28S8X A2R2LB	XS1508912646 XS1767087866 XS1087831688 XS2292486771 XS2292487076 XS2113700921 XS2001278899	ACEA S.p.A. Medium - Term Notes 1%, v. 24.10.16(26), EO-Med.-Term Nts 2016(26/26) 2 1 1/2%, v. 08.02.18(27), EO-Medium-Term Nts 2018(18/27) 2 5/8%, v. 15.07.14(24), EO-Med.-Term Nts 2014(24/24) 1 v. 28.01.21(25), EO-Medium-Term Nts 2021(21/25) 0 1/4%, v. 28.01.21(30), EO-Medium-Term Nts 2021(21/30) 0 1/2%, v. 06.02.20(29), EO-Medium-Term Nts 2020(20/29) 1 3/4%, v. 23.05.19(28), EO-Medium-Term Nts 2019(19/28)	S s S s	99,1G-9,34G 101,36G-1,74G 103,72G-3,83G 96,72G-6,94G 88,6G-8,75G 91,91G-2,1G 102,66G-3,02G	98,89 G 101,15 G 103,61 G 96,55 G 88,29 G 91,66 G 102,47 G	1,15 1,16 0,98 0,87 0,56 1,08 1,24	1,15 1,16 0,98 0,87 0,56 1,08 1,24
Euro	1.000	26.04.30	26.04.	A3KX23	XS2401704189	ACEF Holding S.C.A. Guaranteed Notes 1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30)		93,24G-3,53G	92,835 G	2,12	2,12
Euro	1.000	14.06.28	14.06.	A3KSC9	XS2351301499	ACEF Holding S.C.A. Medium - Term Notes 0 3/4%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)		93,53G-3,8G	93,19 G	1,59	1,59
Euro	1.000	26.05.27	26.05.	A28XTJ	XS2175967343	Achmea B.V. Medium - Term Notes 1 1/2%, v. 26.05.20(27), EO-Medium-Term Nts 2020(27/27)		102,52G-2,83G	102,17 G	0,94	0,94
Euro Euro	1.000 1.000	04.04.43 endlos	04.04. 04.02.	A1HH4F A1ZVMR	XS0911388675 XS1180651587	Achmea B.V. Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Med.-T. Nts 2013(23/43) 4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.)		104,38G-4,25G 103,9G-3,91G	104,51 G 104,06 G	5,65	5,65
Euro	1.000	24.09.39	24.09.	A2R8AY	XS2056491660	Achmea B.V. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39)		93,86G-3,98G	94,34 G	2,94	2,94
Euro	1.000	endlos	24.MS	A2R8AX	XS2056490423	Achmea B.V. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.)		97,5G-7,25G	98,04 G		
Euro	100.000	29.09.36	29.09.	A3KWVD	XS2392593161	Achmea Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 29.09.21(36), EO-M.-T.Mortg.Cov.Bds 2021(36)		88,81G-8,956G	88,524 G	0,56	0,56
sfrs sfrs Euro	5.000 5.000 1.000	27.10.23 03.10.25 25.04.22	27.10. 03.10. 25.04.	A19FY7 A19N53 A1Z0JK	CH0363645505 CH0382451646 XS1222422856	Achmea Bank N.V. Medium - Term Notes 0 1/2%, v. 27.04.17(23), SF-Medium-Term Notes 2017(23) 0 1/2%, v. 03.10.17(25), SF-Medium-Term Notes 2017(25) 1 1/8%, v. 23.04.15(22), EO-Medium-Term Notes 2015(22)	S s	100,64G-0,61G 99,51G-9,54G 100,165G-0,145G	100,65 G 99,47 G 100,165 G	0,13 0,63 0,14	0,13 0,63 0,14
Euro	1.000	20.02.26	20.02.	A2RX7B	XS1953929608	Acquirente Unico S.p.A. Notes 2,7999999999999998%, v. 20.02.19(26), EO-Notes 2019(26)		105,515G-5,8G	105,245 G	1,29	1,29
Euro	100.000	20.04.26	20.04.	A19ZHK	XS1799545329	ACS Servicios Comunicaciones y Energía, S.L. Medium - Term Notes 1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26)	S s	100,69G-0,94G	100,495 G	1,64	1,64
Euro	100.000	17.06.25	17.06.	A28YHV	XS2189592616	ACS, Actividades de Construcción y Servicios S.A. Medium - Term Notes 1 3/8%, v. 17.06.20(25), EO-Med.-T. Nts 2020(20/25)		98,66G-8,88G	98,51 G	1,73	1,73
Euro	1.000	01.12.25	01.12.	A3H2TU	DE000A3H2TU8	ACTAQUA GmbH Inhaber - Schuldverschreibungen 7%, v. 01.12.20(25), Inh.-Schv. v.2020(2022/2025)		98G-8,25G	98,15 G	7,54	7,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	19.07.41	19.07.	A3KTTY	FR0014004JA7	Action Logement Services SAS Medium - Term Notes 0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41)		90,716G-0,89G	90,184 G	1,28	1,28
US\$ US\$	1.000 1.000	15.09.30 15.09.50	15.MS 15.MS	A28025 A28026	US00507VAP40 US00507VAQ23	Activision Blizzard Inc. Registered Notes 1,3500000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) 2 1/2%, v. 10.08.20(50), DL-Notes 2020(20/50)		86,67G-8,41G 82,47G-3,29G	87,49 G 81,79 G	2,91 3,45	2,91 3,45
A\$	10.000	25.10.27	25.AO	A19QZY	AU3CB0248169	ADCB Finance [Cayman] Ltd. Medium - Term Notes 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27)		105,89G-6,1G	105,32 G	3,33	3,33
sfrs	5.000	27.11.25	27.11.	A28W8Z	CH0539032950	Adecco Group AG Medium - Term Notes 0 7/8%, v. 27.05.20(25), SF-Med.-T. Nts 2020(25)		101,28G-1,28G	101,07 G	0,53	0,53
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	02.12.24 22.11.22 20.11.29 21.09.28 21.09.31	02.12. 22.11. 20.11. 21.09. 21.09.	A189UM A1Z14D A2R2A0 A3KWD2 A3KWD4	XS1527526799 XS1237184533 XS1995662027 XS2386592484 XS2386592567	Adecco International Financial Services B.V. Medium - Term Notes 1%, v. 02.12.16(24), EO-Medium-T.Notes 2016(16/24) 1 1/2%, v. 22.05.15(22), EO-Medium-T.Notes 2015(15/22) 1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29) 0 1/8%, v. 21.09.21(28), EO-Medium-T.Notes 2021(21/28) 0 1/2%, v. 21.09.21(31), EO-Medium-T.Notes 2021(21/31)		100,905G-1,045G 100,82G-0,8G 98,1G-8,42G 92,213G-2,525G 90,383G-0,573G	100,835 G 100,805 G 97,74 G 92,049 G 90,152 G	0,62 0,39 1,47 0,27 1,1	0,62 0,39 1,47 0,27 1,1
Euro	1.000	21.03.82	21.03.	A3KWD3	XS2388141892	Adecco International Financial Services B.V. Subordinated Floating Rate Notes 1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82)		92,93G-2,945G	93,167 G	1,16	1,16
Euro Euro	1.000 1.000	15.11.25 15.11.27	15.MN 15.MN	A284HM A284HN	XS2249892535 XS2249894234	Adevinta ASA Registered Notes 2 5/8%, v. 05.11.20(25), EO-Notes 2020(20/25) Reg.S 3%, v. 05.11.20(27), EO-Notes 2020(20/27) Reg.S		98,56G-8,5G 95,69G-5,68G	98,94 G 96,06 G	3,08 3,89	3,08 3,88
Euro Euro Euro Euro	1.000 100.000 100.000 100.000	08.10.26 05.10.28 09.09.24 10.09.35	08.10. 05.10. 09.09. 10.09.	A13R5E A289Q8 A3H2X0 A3H2X1	XS1114159277 XS2240505268 XS2224621347 XS2224621420	adidas AG Anleihen 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) v. 05.10.20(28), Anleihe v.2020(20/20/28) v. 08.09.20(24), Anleihe v.2020(20/20/24) 0 5/8%, v. 08.09.20(35), Anleihe v.2020(20/20/35)		106,72G-6,99G 94,46G-4,82G 98,81G-9,05G 90,49G-0,93G	106,45 G 94,33 G 98,74 G 90,26 G	0,7 0,81 0,38 1,36	0,7 0,81 0,38 1,36
Euro	1.000	15.08.24	15.FA	A184WS	XS1468662801	Adient Global Holdings Ltd. Guaranteed Registered Notes 3 1/2%, v. 19.08.16(24), EO-Notes 2016(16/24) Reg.S		98,78G-8,705G	99,055 G	4,1	4,09
Euro Euro	100.000 100.000	27.05.24 28.01.25	27.05. 28.01.	A1ZJZN A1ZVG8	XS1072141861 ES0200002006	Adif - Alta Velocidad Medium - Term Notes 3 1/2%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) 1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25)	S s	107,48G-7,64G 104,65G-4,865G	107,485 G 104,6 G	0,08 0,19	0,08 0,19
Euro	100.000	05.07.23	05.07.	A19K2C	ES0200002022	Adif - Alta Velocidad Obligaciones 0 4/5%, v. 05.07.17(23), EO-Obl. 2017(23)		101,285G-1,355G	101,26 G		
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000	26.07.24 05.08.25 13.11.26 14.01.29 14.01.26	26.07. 05.08. 13.11. 14.01. 14.01.	A19L3U A280V1 A28357 A287MT A287MU	XS1652965085 XS2010029663 XS2248826294 XS2283225477 XS2283224231	ADLER Group S.A. Bearer Notes 1 1/2%, v. 27.07.17(24), EO-Notes 2017(17/24) 3 1/4%, v. 05.08.20(25), EO-Notes 2020(20/25) 2 3/4%, v. 13.11.20(26), EO-Notes 2020(20/26) 2 1/4%, v. 14.01.21(29), EO-Notes 2021(21/29) 1 7/8%, v. 14.01.21(26), EO-Notes 2021(21/26)		86,08G-6,03G 86,6G-6,01G 83,84G-3,39G 81,75G-1,56G 82,89G-2,37G	86,5 G 86,92 G 84,22 G 82,5 G 83,46 G	3,45 7,4 6,53 5,5 4,54	3,45 7,4 6,53 5,5 4,54
Euro	100.000	27.04.27	27.04.	A3KP7A	XS2336188029	ADLER Group S.A. Medium - Term Notes 2 1/4%, v. 27.04.21(27), EO-Medium-T. Notes 2021(21/27)		82,87G-2,45G	82,99 G	5,33	5,33
Euro	1.000	01.04.24	01.AO	A2DAJ8	XS1533914591	Adler Pelzer Holding GmbH Notes 4 1/8%, v. 06.04.17(24), Notes v.17(20/24) Reg.S		89,12G-9,275G	89,29 G	9,07	9,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	06.02.24	06.02.	A2G8S3	XS1731858715	ADLER Real Estate AG Anleihen 2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024)		88,8G-8,83G	89,45 G	4,78	4,78
Euro	100.000	27.04.23	27.04.	A2G8WY	XS1713464441	1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023)		93,88G-3,59G	94,01 G	3,94	3,94
Euro	100.000	27.04.26	27.04.	A2G8WZ	XS1713464524	3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)		90,02G-87,98G	88,51 G	6,38	6,38
Euro	100.000	17.04.22	17.04.	A2TR8S	XS1843441491	1 1/2%, v. 17.04.19(22), Anleihe v.2019(2019/2022)		93,611G-3,613G	93,707 G	3,16	3,16
£	1.000	25.07.24	25.JJ	A1ZMJD	XS1090334050	Admiral Group PLC Registered Subordinated Notes 5 1/2%, v. 25.07.14(24), LS-Notes 2014(24)		106,05G-6,27G	105,96 G	2,8	2,79
US\$	1.000	01.02.25	01.FA	A1VH99	US00724FAC59	Adobe Inc. Registered Notes 3 1/4%, v. 26.01.15(25), DL-Notes 2015(15/25)		103G-3,22G	102,76 G	2,12	2,12
US\$	1.000	01.02.30	01.FA	A28SXC	US00724PAD15	2,2999999999999999%, v. 03.02.20(30), DL-Notes 2020(20/30)		96,42G-7G	96,15 G	2,74	2,74
US\$	1.000	01.02.23	01.FA	A28SXD	US00724PAA75	1 7/10%, v. 03.02.20(23), DL-Notes 2020(20/23)		100,4G-0,43G	100,4 G	1,23	1,23
US\$	1.000	01.02.27	01.FA	A28SXE	US00724PAC32	2,1499999999999999%, v. 03.02.20(27), DL-Notes 2020(20/27)		98,87G-9,33G	98,67 G	2,31	2,31
US\$	1.000	01.02.25	01.FA	A28SXF	US00724PAB58	1 9/10%, v. 03.02.20(25), DL-Notes 2020(20/25)		99,74G-9,91G	99,54 G	1,94	1,94
US\$	1.000	01.10.27	01.AO	A282X5	US00751YAF34	Advance Auto Parts Inc. Registered Notes 1 3/4%, v. 29.09.20(27), DL-Notes 2020(20/27)		92,89G-3,51G	92,7 G	3,05	3,04
Euro	100.000	09.09.31	09.09.	A3KVZM	BE6330288687	Aedifica S.A. Senior Notes 0 3/4%, v. 09.09.21(31), EO-Notes 2021(21/31)		87,3G-7,48G	87,05 G	1,71	1,71
Euro	100.000	25.05.23	25.05.	A18110	XS1418849482	Aegon Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 25.05.16(23), EO-Med.-Term Cov.Bds 2016(23)2	S s	100,48G-0,52G	100,455 G		
Euro	100.000	27.06.27	27.06.	A19KHN	XS1637329639	0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3	S s	100,33G-0,58G	100,05 G	0,64	0,64
Euro	100.000	21.11.24	21.11.	A19SHK	XS1720933297	0 3/8%, v. 21.11.17(24), EO-Med.-Term Cov. Bds 2017(24)		100,03G-0,2G	99,915 G	0,3	0,3
Euro	100.000	16.11.25	16.11.	A2844G	XS2257857834	0,01%, v. 16.11.20(25), EO-Med.-Term Cov. Bds 2020(25)		98,11G-8,34G	97,95 G	0,02	0,02
Euro	1.000	09.06.36	09.06.	A3KR75	XS2351073098	0 3/8%, v. 09.06.21(36), EO-Med.-Term Cov. Bds 2021(36)		90,7G-0,92G	90,41 G	0,82	0,82
Euro	1.000	21.06.24	21.06.	A2R30B	XS2008921947	Aegon Bank N.V. Notes 0 5/8%, v. 21.06.19(24), EO-Non-Preferred Nts 2019(24)		100,36G-0,54G	100,315 G	0,39	0,39
Euro	1.000	08.12.23	08.12.	A1893Q	XS1529854793	AEGON N.V. Medium - Term Notes 1%, v. 09.12.16(23), EO-Medium-Term Notes 2016(23)		101,175G-1,27G	101,035 G	0,28	0,28
Euro	1.000	25.04.44	25.04.	A1ZHBM	XS1061711575	AEGON N.V. Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 25.04.14-24.04.24, v. 25.04.14(44), EO-FLR Med.T.Nts 2014(24/44)		103,68G-3,64G	104,07 G	3,75	3,75
Euro	100	endlos	15.JAJO	A0DAFX	NL0000116150	AEGON N.V. Subordinated Undated Floating Rate Notes 0,17173%, zinsv. v. 15.01.22-14.04.22, EO-FLR Nts 2004(14/Und.)		85,47G-5G	85,12 G		
US\$	100	endlos	15.JAJO	A0DAFY	NL0000116168	1,8919999999999999%, zinsv. v. 15.01.22-14.04.22, DL-FLR Nts 2004(14/Und.)		88,5G-8,22G	88,5 G		
Euro	1.000	endlos	15.AO	A2R0BD	XS1886478806	5 5/8%, zinsv. v. 04.04.19-14.10.29, EO-FLR Notes 2019(29/Und.)		107,6G-7,5G	108,15 G		
US\$	1.000	01.07.30	01.JJ	A28ZGF	US00108WAM29	AEP Texas Inc. Registered Notes 2,1000000000000001%, v. 01.07.20(30), DL-Notes 2020(20/30) Ser.I	S s	90,85G-1,16G	90,63 G	3,35	3,35
US\$	1.000	15.05.51	15.MN	A3KQJT	US00108WAN02	3,4500000000000002%, v. 06.05.21(51), DL-Notes 2021(21/51) Ser.J	S s	89,19G-9,89G	89,06 G	4,08	4,08
US\$	1.000	01.12.47	01.JD	A19ZZ0	US00115AAH23	AEP Transmission Company LLC Registered Notes 3 3/4%, v. 28.09.17(47), DL-Notes 2017(17/47)		99,6G-9,97G	99,19 G	3,79	3,79
US\$	1.000	01.04.50	01.AO	A28VM0	US00115AAM18	3,6499999999999999%, v. 01.04.20(50), DL-Notes 2020(20/50)		95,48G-5,73G	95,27 G	3,94	3,94
sfrs	5.000	20.09.27	20.09.	A19NQ9	CH0379268706	Aéroport International de Genève Anleihen 0 2/5%, v. 20.09.17(27), SF-Anl. 2017(27)		96,22G-6,3G	96,02 G	0,83	0,83
sfrs	5.000	26.05.23	26.05.	A28WZ8	CH0539032943	1,05%, v. 26.05.20(23), SF-Anl. 2020(23)		100,83G-0,65G	100,81 G	0,52	0,52
sfrs	5.000	25.03.31	25.03.	A3KMDE	CH0593893990	0,95%, v. 25.03.21(31), SF-Anl. 2021(31)		95,35G-5,55G	95,05 G	1,48	1,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	08.06.27	08.06.	A19JQH	XS1627947440	Aeroporti di Roma S.p.A. Medium - Term Notes 1 5/8%, v. 08.06.17(27), EO-Med.-Term Notes 2017(27/27)		99,25G-9,65G	99,053 G	1,69	1,69
Euro	1.000	02.02.29	02.02.	A285V5	XS2265521620	1 5/8%, v. 02.12.20(29), EO-Med.-Term Notes 2020(28/29)		94,61G-4,8G	95,43 G	2,45	2,45
Euro	1.000	30.07.31	30.07.	A3KP06	XS2337326727	1 3/4%, v. 30.04.21(31), EO-Medium-Term Nts 2021(31/31)		91,38G-1,4G	92,17 G	2,8	2,8
Euro	100.000	13.12.27	13.12.	A19TQY	FR0013302197	Aéroports de Paris S.A. Obligations 1%, v. 13.12.17(27), EO-Obl. 2017(17/27)		98,93G-9,42G	98,63 G	1,1	1,1
Euro	100.000	11.06.24	11.06.	A1G5VT	FR0011266527	3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24)		105,955G-6,04G	105,94 G	0,45	0,45
Euro	100.000	05.06.28	05.06.	A1HLS9	FR0011509488	2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28)		110,14G-0,3G	109,91 G	1,04	1,04
Euro	100.000	24.07.23	24.07.	A1Z4FH	FR0012861821	1 1/2%, v. 24.07.15(23), EO-Obl. 2015(15/23)		101,65G-1,68G	101,59 G	0,29	0,29
Euro	100.000	07.04.25	07.04.	A1ZQW3	FR0012206993	1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25)		102,61G-2,79G	102,45 G	0,59	0,59
Euro	100.000	02.10.26	02.10.	A28VK8	FR0013505625	2 1/8%, v. 02.04.20(26), EO-Obl. 2020(20/26)		104,66G-5,03G	104,43 G	1	1
Euro	100.000	02.04.30	02.04.	A28VK9	FR0013505633	2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30)		110,37G-0,53G	110 G	1,37	1,37
Euro	100.000	05.01.29	05.01.	A28ZA6	FR0013522133	1%, v. 02.07.20(29), EO-Obl. 2020(20/29)		97,75G-8,19G	97,49 G	1,28	1,28
Euro	100.000	02.07.32	02.07.	A28ZA7	FR0013522141	1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32)		98,25G-8,63G	97,75 G	1,65	1,64
Euro	100.000	18.06.34	18.06.	A2R3QJ	FR0013426368	1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34)		91,83G-2,35G	91,35 G	1,83	1,82
Euro	100.000	11.10.38	11.10.	A2RSU0	FR0013371549	2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38)		100,52G-0,9G	100 G	2,06	2,06
US\$	1.000	15.08.47	15.FA	A19MZA	US00817YAZ16	Aetna Inc. Registered Notes 3 7/8%, v. 10.08.17(47), DL-Notes 2017(17/47)		96,44G-8,16G	96,61 G	4,03	4,03
US\$	1.000	15.11.24	15.MN	A1VG9T	US001055AM48	AFLAC Inc. Registered Notes 3 5/8%, v. 07.11.14(24), DL-Notes 2014(14/24)		103,895G-4,27G	103,812 G	2	2
US\$	1.000	17.03.25	15.MS	A1ZYJ4	US001055AP78	3 1/4%, v. 12.03.15(25), DL-Notes 2015(15/25)		102,96G-3,07G	102,605 G	2,21	2,21
US\$	1.000	01.04.30	01.AO	A28VLQ	US001055BJ00	3,6000000000000001%, v. 01.04.20(30), DL-Notes 2020(20/30)		105,39G-6,05G	105,41 G	2,78	2,78
US\$	1.000	15.03.26	15.MS	A3KM2P	US001055BK72	1 1/8%, v. 08.03.21(26), DL-Notes 2021(21/26)		94,65G-5,07G	94,52 G	2,35	2,35
US\$	1.000	17.04.26	17.AO	A2R020	XS1983289791	Africa Finance Corp. Medium - Term Notes 4 3/8%, v. 17.04.19(26), DL-Med.-Term Nts 2019(26)Reg.S		103,64G-3,62G	103,6 G	3,45	3,45
sfrs	4.000	22.04.22	22.04.	A18ZXE	CH0310140600	African Bank Ltd. Medium - Term Notes 5%, v. 04.04.16(22), SF-Medium-Term Notes 2016(22)	S s	98,58G-8,58G	98,58 G	9,72	9,72
US\$	1.000	06.04.23	06.04.	410144	XS0043037505	African Development Bank Bonds 7 3/8%, v. 06.04.93(23), DL-Bonds 1993(23)		106,46G-6,51G	106,32 G	1,34	1,34
Euro	1.000	07.10.26	07.10.	A1868Z	XS1501560848	African Development Bank Medium - Term Notes 0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)		98,76G-8,76G	98,76 G	0,25	0,25
Euro	1.000	24.05.28	24.05.	A1907Q	XS1824248626	0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28)		102,16G-2,16G	102,16 G	0,52	0,52
Euro	1.000	24.01.24	24.01.	A19B7H	XS1555080198	0 1/4%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24)		100,425G-0,52G	100,34 G		
US\$	1.000	16.11.22	16.MN	A19R7G	US00828ECW75	2 1/8%, v. 16.11.17(22), DL-Medium-Term Notes 2017(22)		100,8G-0,81G	100,77 G	0,97	0,97
Euro	1.000	21.11.24	21.11.	A19SLD	XS1720947081	0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)		100,17G-0,24G	100,17 G	0,16	0,16
US\$	1.000	03.04.23	03.AO	A28VME	US008281BC08	0 3/4%, v. 03.04.20(23), DL-Medium-Term Notes 2020(23)		99,45G-9,51G	99,34 G	1,21	1,21
US\$	1.000	22.04.22	22.AO	A28WEM	US00828EEC93	0 1/2%, v. 22.04.20(22), DL-Medium-Term Notes 2020(22)		100,01G-0G	100 G	0,5	0,5
US\$	1.000	16.09.22	16.MS	A2R7XJ	US00828EEA38	1 5/8%, v. 18.09.19(22), DL-Medium-Term Notes 2019(22)		100,415G-0,42G	100,38 G	0,84	0,84
US\$	1.000	20.09.23	20.MS	A2RRVY	US00828EDC03	3%, v. 20.09.18(23), DL-Medium-Term Notes 2018(23)		102,38G-2,44G	102,21 G	1,41	1,41
TRY	10.000	02.11.22	02.11.	A2RTEN	XS1899129438	20%, v. 02.11.18(22), TN-Medium-Term Notes 2020(22)	S s	88,3G-8,22G	90,79 G	42,16	39,7
Euro	1.000	21.03.29	21.03.	A2RZLN	XS1966120096	0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29)		98,6G-8,82G	98,25 G	0,67	0,67
US\$	1.000	23.03.26	23.MS	A3KNRX	US00828EEE59	0 7/8%, v. 23.03.21(26), DL-Medium-Term Notes 2021(26)		95,93G-6,13G	95,57 G	1,81	1,81
£	1.000	22.06.26	22.06.	A3KS1B	XS2356217203	0 1/2%, v. 22.06.21(26), LS-Medium-Term Notes 2021(26)		95,69G-6,04G	95,5 G	1,04	1,04
US\$	1.000	22.07.26	22.JJ	A3KUDF	US00828EEF25	0 7/8%, v. 22.07.21(26), DL-Medium-Term Notes 2021(26)		95,85G-6,03G	95,53 G	1,82	1,82
A\$	1.000	06.03.24	06.MS	A1ZKYV	AU3CB0213205	African Development Bank Registered Notes 4 3/4%, v. 06.09.13(24), AD-Notes 2013(24)		106,125G-5,94G	105,725 G	1,74	1,74
A\$	1.000	10.01.25	10.JJ	A1ZM08	AU3CB0222370	4%, v. 10.07.14(25), AD-Notes 2014(25)		105,625G-5,665G	105,37 G	1,96	1,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach		
										ISMA	B/F	
						Ägypten, Arabische Republik Medium - Term Notes						
US\$	1.000	31.01.27	31.JJ	A19CLD	XS1558078736	7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S		96,05G-5,46G	97,24 G	8,84	8,83	
US\$	1.000	31.01.47	31.JJ	A19CLE	XS1558078496	8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S		77,85G-7,39G	80,16 G	11,53	11,53	
US\$	1.000	21.02.23	21.FA	A19WN5	XS1775617209	5,577%, v. 21.02.18(23), DL-Med.-Term Nts 2018(23)Reg.S		100,88G-0,78G	101,25 G	4,8	4,8	
US\$	1.000	21.02.48	21.FA	A19WN7	XS1775617464	7,9029999999999996%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S		73,19G-2,99G	75,59 G	11,4	11,41	
Euro	1.000	16.04.26	16.04.	A19Y9E	XS1807306300	4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S		89G-8,91G	90 G	8,01	8	
Euro	1.000	16.04.30	16.04.	A19Y9G	XS1807305328	5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S		79,99G-9,06G	81,31 G	9,42	9,42	
US\$	1.000	11.06.25	11.JD	A1Z2V3	XS1245432742	5 7/8%, v. 11.06.15(25), DL-Med-T. Nts 2015(25) Reg.S		97,94G-7,79G	98,92 G	6,74	6,73	
US\$	1.000	29.05.32	29.MN	A28XX4	XS2176897754	7 5/8%, v. 29.05.20(32), DL-Med.-Term Nts 2020(32)Reg.S		84,05G-3,5G	85,91 G	10,53	10,52	
US\$	1.000	29.05.24	29.MN	A28XYD	XS2176895469	5 3/4%, v. 29.05.20(24), DL-Med.-Term Nts 2020(24)Reg.S		99,27G-9,08G	100,01 G	6,29	6,27	
US\$	1.000	29.05.50	29.MN	A28XYG	XS2176899701	8 7/8%, v. 29.05.20(50), DL-Med.-Term Nts 2020(50)Reg.S		78,9G-8,04G	80,73 G	11,84	11,84	
Euro	1.000	11.04.25	11.04.	A2R0MR	XS1980065301	4 3/4%, v. 11.04.19(25), EO-Med.-Term Nts 2019(25)Reg.S		95,41G-5,43G	96,49 G	6,41	6,41	
Euro	1.000	11.04.31	11.04.	A2R0MT	XS1980255936	6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S		79,96G-9,3G	81,57 G	9,93	9,92	
US\$	1.000	01.03.24	01.MS	A2RYFD	XS1953055875	6,2000000000000002%, v. 26.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S		100,51G-0,39G	101,2 G	6,08	6,08	
US\$	1.000	01.03.29	01.MS	A2RYFF	XS1953057061	7,6002999999999998%, v. 26.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S		90,41G-89,69G	92,17 G	9,89	9,9	
US\$	1.000	01.03.49	01.MS	A2RYFH	XS1953057491	8,7002000000000006%, v. 26.02.19(49), DL-Med.-Term Nts 2019(49)Reg.S		78,82G-7,65G	80,24 G	11,7	11,71	
US\$	1.000	20.11.23	20.MN	A2SANQ	XS2079842485	4,5499999999999998%, v. 20.11.19(23), DL-Med.-Term Nts 2019(23)Reg.S		99,98G-9,99G	100,29 G	4,6	4,59	
US\$	1.000	15.01.32	15.JJ	A2SANS	XS2079842642	7,0529000000000002%, v. 20.11.19(32), DL-Med.-Term Nts 2019(32)Reg.S		82,08G-1,48G	83,97 G	10,3	10,3	
US\$	1.000	20.11.59	20.MN	A2SANU	XS2079846635	8,1500000000000004%, v. 20.11.19(59), DL-Med.-Term Nts 2019(59)Reg.S		74,89G-3,96G	76,64 G	11,39	11,39	
						Ägypten, Arabische Republik Treasury Notes						
US\$	1.000	30.04.40	30.AO	A1AWT1	XS0505478684	6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S		77,49G-7,25G	79,49 G	9,76	9,76	
						AIA Group Ltd. Medium - Term Notes						
US\$	1.000	09.04.29	09.AO	A2R0GZ	US00131MAH60	3,6000000000000001%, v. 09.04.19(29), DL-Med.-T.Nts 2019(29/29)Reg.S		104,58G-4,49G	104,19 G	2,92	2,92	
						AIA Group Ltd. Registered Notes						
US\$	1.000	13.03.23	13.MS	A1HG70	HK0000142494	3 1/8%, v. 13.03.13(23), DL-Notes 2013(23)		101,2G-1,18G	101,11 G	1,97	1,97	
						AIA Group Ltd. Subordinated Floating Rate Medium - Term Notes						
Euro	1.000	09.09.33	09.09.	A3KVZH	XS2356311139	0,88%, zinsv. v. 09.09.21-08.09.28, v. 09.09.21(33), EO-FLR Med.-T. Nts 2021(21/33)		92,7G-2,8G	92,87 G	1,57	1,57	
						AIB Group PLC Floating Rate Medium -Term Notes						
Euro	1.000	17.11.27	17.11.	A3KQ9C	XS2343340852	0 1/2%, zinsv. v. 17.05.21-16.11.26, v. 17.05.21(27), EO-FLR Med.-T.Nts 2021(26/27)		94,98G-5,299G	94,903 G	1,05	1,05	
						AIB Group PLC Medium - Term Notes						
Euro	1.000	03.07.25	03.07.	A192ZV	XS1849550592	2 1/4%, v. 03.07.18(25), EO-M.-T.Non-Pref.Nts 18(25)		103,785G-4,037G	103,778 G	1,01	1,01	
Euro	1.000	29.03.23	29.03.	A19YHZ	XS1799975765	1 1/2%, v. 29.03.18(23), EO-Medium-Term Notes 2018(23)		101,13G-1,129G	101,117 G	0,44	0,44	
Euro	1.000	28.05.24	28.05.	A2R2UU	XS2003442436	1 1/4%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24)		100,87G-1,05G	100,855 G	0,77	0,77	
						AIB Group PLC Subordinated Floating Rate Medium - Term Notes						
Euro	1.000	30.05.31	30.05.	A28238	XS2230399441	2 7/8%, zinsv. v. 30.09.20-29.05.26, v. 30.09.20(31), EO-FLR Med.-T. Nts 2020(26/31)		99,6G-9,83G	99,68 G	2,9	2,89	
Euro	1.000	19.11.29	19.11.	A2SAJM	XS2080767010	1 7/8%, zinsv. v. 19.11.19-18.11.24, v. 19.11.19(29), EO-FLR Med.-Term Nts 19(24/29)		98,36G-8,54G	98,39 G	2,08	2,08	
						AIB Group PLC Subordinated Undated Floating Rate Notes						
Euro	1.000	endlos	23.JD	A28YX4	XS2010031057	6 1/4%, zinsv. v. 23.06.20-22.12.25, EO-FLR Securit. 2020(25/Und.)		104,2G-3,98G	104,88 G			
Euro	1.000	endlos	09.AO	A2R82K	XS2056697951	5 1/4%, zinsv. v. 09.10.19-08.04.25, EO-FLR Securit. 2019(24/Und.)		100,61G-0,24G	100,98 G			
						AIB Mortgage Bank Unlimited Co. Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	04.02.23	04.02.	A18XKJ	XS1357663050	0 7/8%, v. 04.02.16(23), EO-Mortg.Cov. MTN 2016(23)		101,13G-1,14G	101,11 G			
						Air Baltic Corporation A.S. Registered Bonds						
Euro	1.000	30.07.24	30.07.	A2R5T2	XS1843432821	6 3/4%, v. 30.07.19(24), EO-Bonds 2019(22/24) Reg.S		85-T-8,67B	87,58 -T	12,42	12,34	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	12.10.22	12.10.	A187KE	FR0013212958	Air France-KLM S.A. Obligations 3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22) 1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25) 3%, v. 01.07.21(24), EO-Obl. 2021(21/24) 3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26)		100,095G-0,03G	100,23 G	3,67	3,65	
Euro	100.000	16.01.25	16.01.	A28R5Q	FR0013477254			91,88G-1,88G	92,39 G	4,07	4,07	
Euro	100.000	01.07.24	01.07.	A3KTF4	FR0014004AE8			97,49G-7,42G	97,78 G	4,18	4,17	
Euro	100.000	01.07.26	01.07.	A3KTF5	FR0014004AF5			94,93G-4,93G	95,62 G	5,21	5,2	
US\$	1.000	01.12.30	01.JD	A285GQ	US00914AAK88	Air Lease Corp. Medium - Term Notes 3 1/8%, v. 24.11.20(30), DL-Med.-T. Nts 2020(20/30) 3 3/4%, v. 23.05.19(26), DL-Med.-T.Nts 2019(19/26) 2 1/4%, v. 16.09.19(23), DL-Med.-T.Nts 2019(19/23) 3 1/4%, v. 16.09.19(29), DL-Med.-T.Nts 2019(19/29) 2 7/8%, v. 12.01.22(32), DL-Med.-Term Nts 2022(22/32) 2,2000000000000002%, v. 12.01.22(27), DL-Med.-Term Nts 2022(22/27) 1 7/8%, v. 24.05.21(26), DL-Med.-Term Nts 2021(21/26) 0 4/5%, v. 18.08.21(24), DL-Med.-Term Nts 2021(21/24) 2,1000000000000001%, v. 18.08.21(28), DL-Med.-Term Nts 2021(21/28)		95,43G-5,24G	94,7 G	3,8	3,8	
US\$	1.000	01.06.26	01.JD	A2R2LS	US00914AAB89			102,18G-2,27G	102,07 G	3,2	3,2	
US\$	1.000	15.01.23	15.JJ	A2R7SV	US00914AAD46			99,799G-9,779G	99,695 G	2,52	2,52	
US\$	1.000	01.10.29	01.AO	A2R7SW	US00914AAE29			96,75G-6,61G	96,63 G	3,8	3,8	
US\$	1.000	15.01.32	15.JJ	A3K0VS	US00914AAS15			92,96G-3,122G	92,53 G	3,75	3,75	
US\$	1.000	15.01.27	15.JJ	A3K0XH	US00914AAR32			95,43G-5,455G	95,31 G	3,24	3,24	
US\$	1.000	15.08.26	15.FA	A3KRAY	US00914AAM45			94,47G-4,9G	94,37 G	3,13	3,13	
US\$	1.000	18.08.24	18.FA	A3KVBC	US00914AAP75			95,47G-5,6G	95,41 G	1,67	1,67	
US\$	1.000	01.09.28	01.MS	A3KVBD	US00914AAQ58			91,38G-1,33G	91,1 G	3,64	3,64	
US\$	1.000	01.04.27	01.AO	A19D7V	US00912XAV64		Air Lease Corp. Registered Notes 3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27) 3 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27) 2 3/4%, v. 20.11.17(23), DL-Notes 2017(17/23) 3 1/4%, v. 16.01.18(25), DL-Notes 2018(18/25) 4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28)		101,58G-1,75G	101,25 G	3,27	3,27
US\$	1.000	01.12.27	01.JD	A19SFT	US00912XAY04			100,305G-0,47G	100,385 G	3,56	3,56	
US\$	1.000	15.01.23	15.JJ	A19SGX	US00912XAX21			100,246G-0,364G	100,185 G	2,34	2,33	
US\$	1.000	01.03.25	01.MS	A19USW	US00912XBA19			100,71G-0,85G	100,54 G	2,97	2,97	
US\$	1.000	01.10.28	01.AO	A2RRTH	US00912XBF06			105,42G-5,17G	105,08 G	3,77	3,76	
Euro	100.000	13.06.22	13.06.	A182UT	FR0013182821	Air Liquide Finance S.A. Medium - Term Notes 0 1/2%, v. 13.06.16(22), EO-Med.-Term Nts 2016(16/22) 0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28) 0 3/8%, v. 18.04.16(22), EO-Med.-Term Notes 2016(16/22) 1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27) 1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25) 1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24) 1%, v. 02.04.20(25), EO-Med.-Term Nts 2020(20/25) 1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30) 0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30) 0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31) 0 3/8%, v. 20.09.21(33), EO-Med.-Term Nts 2021(21/33)	S s	100,015G-0,015G	100,015 G	0,45	0,44	
Euro	100.000	13.06.24	13.06.	A182UU	FR0013182839			100,88G-0,95G	100,705 G	0,33	0,33	
Euro	100.000	13.06.28	13.06.	A182UV	FR0013182847			102,29G-2,71G	102,08 G	0,81	0,81	
Euro	100.000	18.04.22	18.04.	A18Z79	FR0013153822			99,99G-9,97G	99,98 G	0,61	0,61	
Euro	100.000	08.03.27	08.03.	A19D7K	FR0013241346			100,96G-1,27G	100,68 G	0,74	0,74	
Euro	100.000	03.06.25	03.06.	A1Z2GR	FR0012766889			102,065G-2,225G	101,915 G	0,56	0,56	
Euro	100.000	05.06.24	05.06.	A1ZKCM	FR0011951771			103,685G-3,77G	103,535 G	0,2	0,2	
Euro	100.000	02.04.25	02.04.	A28VK0	FR0013505559			101,43G-1,62G	101,28 G	0,47	0,47	
Euro	100.000	02.04.30	02.04.	A28VK1	FR0013505567			102,72G-2,95G	102,46 G	0,99	0,99	
Euro	100.000	20.06.30	20.06.	A2R3WF	FR0013428067			96,41G-6,68G	96,05 G	1,04	1,04	
Euro	100.000	27.05.31	27.05.	A3KRNQ	FR0014003N69			93,73G-3,96G	93,59 G	0,8	0,8	
Euro	100.000	20.09.33	20.09.	A3KWCW	FR0014005HY8			90,85G-1,076G	90,431 G	0,82	0,82	
Euro	1.000	12.02.25	12.02.	A1ZVUK	XS1117299484		Air Products & Chemicals Inc. Registered Notes 1%, v. 12.02.15(25), EO-Notes 2015(15/25) 0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28) 0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32) 1 1/2%, v. 30.04.20(25), DL-Notes 2020(20/25) 1,8500000000000001%, v. 30.04.20(27), DL-Notes 2020(20/27) 2,0499999999999998%, v. 30.04.20(30), DL-Notes 2020(20/30) 2,7999999999999998%, v. 30.04.20(50), DL-Notes 2020(20/50)		100,65G-0,8G	100,55 G	0,72	0,72
Euro	1.000	05.05.28	05.05.	A28WV0	XS2166122304				96,21G-6,56G	95,96 G	1,03	1,03
Euro	1.000	05.05.32	05.05.	A28WV1	XS2166122486			93,72G-4,06G	93,41 G	1,43	1,43	
US\$	1.000	15.10.25	15.AO	A28WVG	US009158BB15			97,52G-7,77G	97,26 G	2,15	2,15	
US\$	1.000	15.05.27	15.MN	A28WVH	US009158AY27			97,2G-7,59G	96,93 G	2,36	2,36	
US\$	1.000	15.05.30	15.MN	A28WVJ	US009158BC97			94,54G-5,14G	94,33 G	2,73	2,73	
US\$	1.000	15.05.50	15.MN	A28WVL	US009158BA32			88,48G-9,03G	88,22 G	3,44	3,44	
Euro	1.000	13.05.26	13.05.	A181L6	XS1410582586	Airbus SE Medium - Term Notes 0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26) 1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31) 2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24) 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) 1 5/8%, v. 07.04.20(25), EO-Medium-Term Nts 2020(20/25) 2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) 2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)		99,67G-100G	99,47 G	0,87	0,87	
Euro	1.000	13.05.31	13.05.	A181L7	XS1410582313			99,28G-100,07G	98,96 G	1,37	1,37	
Euro	1.000	02.04.24	02.04.	A1ZFGC	XS1050846507			103,625G-3,685G	103,49 G	0,59	0,59	
Euro	1.000	29.10.29	29.10.	A1ZRKZ	XS1128224703			105,62G-5,97G	105,41 G	1,3	1,3	
Euro	1.000	07.04.25	07.04.	A28VQE	XS2152795709			102,32G-2,51G	102,17 G	0,8	0,8	
Euro	1.000	07.04.28	07.04.	A28VQF	XS2152796269			104,62G-5G	104,34 G	1,15	1,15	
Euro	1.000	07.04.32	07.04.	A28VQG	XS2152796426			107,47G-7,8G	107,18 G	1,53	1,53	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	09.06.26	09.06.	A28X76	XS2185867830	Airbus SE Medium - Term Notes 1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26)		101,53G-1,87G	101,6 G	0,93	0,93
Euro	1.000	09.06.30	09.06.	A28X77	XS2185867913	1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30)		101,76G-2,05G	101,48 G	1,36	1,36
Euro	1.000	09.06.40	09.06.	A28X78	XS2185868051	2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40)		101,38G-1,74G	100,92 G	2,26	2,26
US\$	1.000	10.04.27	10.AO	A19F3X	USN0280EAR64	Airbus SE Registered Notes 3,1499999999999999%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S		102,68G-2,86G	102,25 G	2,56	2,56
US\$	1.000	10.04.47	10.AO	A19F3Z	USN0280EAS48	3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S		103,35G-3,8G	103,14 G	3,75	3,75
US\$	1.000	31.03.25	31.M30S	A1ZZBT	XS1210422074	Akbank T.A.S. Medium - Term Notes 5 1/8%, v. 30.03.15(25), DL-Med.-T. Nts 2015(25)Reg.S		94,37G-4,16G	94,6 G	7,41	7,4
US\$	1.000	24.10.22	24.AO	A1HBLQ	USM0375YAK49	Akbank T.A.S. Registered Notes 5%, v. 24.10.12(22), DL-Notes 2012(22) Reg.S		100,401G-0,2G	100,32 G	4,73	4,69
sfrs	5.000	09.06.23	09.06.	A1803D	CH0323440112	AKEB AG für Kernenergie-Beteiligungen Luzern Anleihen 1 5/8%, v. 09.06.16(23), SF-Anl. 2016(23)		101,68G-1,59G	101,67 G	0,37	0,37
sfrs	5.000	23.07.27	23.07.	A28Y7Z	CH0536892828	1,45%, v. 23.07.20(27), SF-Anl. 2020(27)		102,47G-2,71G	102,22 G	0,93	0,93
Euro	1.000	07.02.25	07.02.	A19H5E	XS1622421722	Akelius Residential Property AB Medium - Term Notes 1 3/4%, v. 30.05.17(25), EO-Med.-Term Notes 2017(17/25)		102,07G-2,24G	101,92 G	0,97	0,97
Euro	1.000	14.03.24	14.03.	A19R6D	XS1717433541	1 1/8%, v. 14.11.17(24), EO-Med.-Term Notes 2017(17/24)		100,79G-0,85G	100,65 G	0,7	0,7
Euro	1.000	17.05.81	17.05.	A28TMW	XS2110077299	Akelius Residential Property AB Subordinated Floating Rate Notes 2,2490000000000001%, zinsv. v. 17.02.20-16.05.26, v. 17.02.20(81), EO-FLR Nts 2020(26/81)		90,642G-0,518G	91,063 G	2,56	2,56
Euro	1.000	17.01.28	17.01.	A28157	XS2228897158	Akelius Residential Property Financing B.V. Medium - Term Notes 1%, v. 17.09.20(28), EO-Med.-Term Notes 2020(20/28)		93,35G-3,59G	92,95 G	2,13	2,13
Euro	1.000	11.01.29	11.01.	A284TC	XS2251233651	1 1/8%, v. 11.11.20(29), EO-Med.-Term Notes 2020(20/29)		92,55G-2,76G	92,18 G	2,28	2,28
Euro	1.000	22.02.30	22.02.	A3KLXF	XS2301127119	0 3/4%, v. 22.02.21(30), EO-Medium-Term Nts 2021(29/30)		88,08G-8,27G	87,79 G	1,7	1,7
Euro	1.000	12.05.29	12.05.	A3KQ02	XS2341269970	Aker BP ASA Medium - Term Notes 1 1/8%, v. 12.05.21(29), EO-Medium-Term Nts 2021(21/29)		93,64G-3,78G	93,46 G	2,06	2,06
Euro	1.000	02.06.26	02.06.	A3KR0S	XS2346869097	Akropolis Group UAB Registered Bonds 2 7/8%, v. 02.06.21(26), EO-Bonds 2021(21/26) Reg.S		89,71G-8,64G	89,67 G	5,98	5,97
Euro	100.000	30.05.23	30.05.	A191EH	XS1827629384	Aktia Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 30.05.18(23), EO-Cov. Med.-Term Nts 2018(23)		100,776G-0,813G	100,744 G		
Euro	1.000	31.03.22	31.03.	A1ZZEL	XS1210338015	0 1/4%, v. 31.03.15(22), EO-Cov. Med.-Term Nts 2015(22)		100,055G-0,055G	100,06 G		
Euro	100.000	05.03.26	05.03.	A2RYQC	XS1958616176	0 3/8%, v. 05.03.19(26), EO-Cov. Med.-Term Nts 2019(26)		99,65G-9,924G	99,494 G	0,39	0,39
Euro	1.000	08.04.26	08.04.	A18ZVV	XS1391625289	Akzo Nobel N.V. Medium - Term Notes 1 1/8%, v. 08.04.16(26), EO-Med.-Term Notes 2016(26/26)		100,98G-1,3G	100,8 G	0,8	0,8
Euro	1.000	27.07.22	27.07.	A1G7UU	XS0809847667	2 5/8%, v. 27.07.12(22), EO-Medium-Term Notes 2012(22)		101,13G-1,145G	101,15 G		
Euro	1.000	07.11.24	07.11.	A1ZR09	XS1134519120	1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24)		103,08G-3,225G	102,965 G	0,53	0,53
Euro	1.000	14.04.30	14.04.	A28V25	XS2156598281	1 5/8%, v. 14.04.20(30), EO-Med.-Term Notes 2020(20/30)		100,77G-1,1G	100,57 G	1,48	1,48
US\$	1.000	01.03.45	01.MS	A1ZYET	US010392FM53	Alabama Power Co. Registered Notes 3 3/4%, v. 11.03.15(45), DL-Notes 2015(15/45)		97,07G-8,32G	96,81 G	3,9	3,9
US\$	1.000	01.10.49	01.AO	A2R71H	US010392FT07	3,4500000000000002%, v. 17.09.19(49), DL-Notes 2019(19/49)		90,45G-1,68G	90,89 G	3,99	3,99
US\$	1.000	15.07.51	15.JJ	A3KSGX	US010392FV52	3 1/8%, v. 11.06.21(51), DL-Notes 2021(21/51) Ser.2021A	S s	88,07G-8,63G	87,35 G	3,8	3,8
Euro	1.000	16.06.27	16.06.	A28YTN	XS2010031990	Albanien, Republik Registered Notes 3 1/2%, v. 16.06.20(27), EO-Notes 2020(27) Reg.S		100,31G-99,92G	100 G	3,51	3,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	09.10.25	09.10.	A2RSR2	XS1877938404	Albanien, Republik Registered Notes 3 1/2%, v. 09.10.18(25), EO-Notes 2018(25) Reg.S		100,045G-99,92G	101,33 G	3,52	3,52
Euro	1.000	23.11.31	23.11.	A3KZE2	XS2406936075	3 1/2%, v. 23.11.21(31), EO-Notes 2021(31) Reg.S		91,22G-0,751G	91,5 G	4,7	4,7
Euro	1.000	25.11.25	25.11.	A254P8	XS2083146964	Albemarle New Holding GmbH Bonds 1 1/8%, v. 25.11.19(25), Bonds v.19(19/25)Reg.S		100,22G-0,45G	100,04 G	1	1
Euro	1.000	25.11.28	25.11.	A254P9	XS2083147343	1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S		98,93G-9,06G	98,76 G	1,77	1,77
Euro	1.000	16.04.25	16.04.	A28V2L	XS2156776309	Alberta, Provinz Medium - Term Notes 0 1/2%, v. 16.04.20(25), EO-Med.-Term Nts 2020(25)		100,42G-0,65G	100,32 G	0,29	0,29
Euro	1.000	16.01.26	16.01.	A2RWF5	XS1936209490	0 5/8%, v. 16.01.19(26), EO-Med.-Term Nts 2019(26)		100,445G-0,744G	100,308 G	0,43	0,43
kann.\$	1.000	01.06.27	01.JD	A19D3W	CA013051DW44	Alberta, Provinz Registered Bonds 2,5499999999999998%, v. 01.12.16(27), CD-Bonds 2016(27)		101,95G-2,02G	101,5 G	2,15	2,15
US\$	1.000	15.03.28	15.MS	A19XU4	US013051EA13	3,2999999999999998%, v. 15.03.18(28), DL-Bonds 2018(28)		106,02G-6,35G	105,59 G	2,18	2,18
US\$	1.000	20.05.25	20.MN	A28XLH	US013051EK94	1%, v. 20.05.20(25), DL-Bonds 2020(25)		97,18G-7,29G	96,85 G	1,88	1,88
US\$	1.000	01.11.23	01.MN	A2RTH5	US013051EE35	3,3500000000000001%, v. 01.11.18(23), DL-Bonds 2018(23)		102,91G-3,01G	102,77 G	1,52	1,51
US\$	1.000	23.01.24	23.JJ	A2RWN9	US013051EF00	2,9500000000000002%, v. 23.01.19(24), DL-Bonds 2019(24)		102,47G-2,6G	102,31 G	1,56	1,55
US\$	1.000	13.11.24	13.MN	A2SAA4	US013051EH65	1 7/8%, v. 13.11.19(24), DL-Bonds 2019(24)		100,16G-0,31G	99,93 G	1,76	1,76
Euro	1.000	15.10.26	15.AO	A3KXX2	XS2399700959	Albion Financing 1 S.a r.l./Aggreko Holdings Inc. Senior Secured Notes 5 1/4%, v. 22.10.21(26), EO-Notes 2021(21/26) Reg.S		95,87G-5,88G	97,15 G	6,39	6,38
US\$	1.000	15.05.28	15.MN	A1904Q	USN02175AC66	Alcoa Nederland Holding B.V. Registered Notes 6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S		104,4G-4,4G	104,4 G	5,35	5,35
Euro	100.000	18.07.22	18.07.	A19LH5	XS1647404554	ALD S.A. Medium - Term Notes 0 7/8%, v. 18.07.17(22), EO-Med.-Term Notes 2017(17/22)		100,41G-0,405G	100,415 G		
Euro	100.000	19.10.23	19.10.	A283SN	XS2243983520	0 3/8%, v. 19.10.20(23), EO-Medium-Term Notes 2020(23)		100,05G-0,14G	99,99 G	0,29	0,29
Euro	100.000	18.07.23	18.07.	A2R5CS	XS2029574634	0 3/8%, v. 18.07.19(23), EO-Medium-Term Notes 2019(23)		100,165G-0,163G	100,091 G	0,26	0,26
Euro	100.000	11.10.22	11.10.	A2RSUZ	XS1892240281	1 1/4%, v. 11.10.18(22), EO-Medium-Term Notes 2018(22)		100,855G-0,855G	100,81 G		
Euro	100.000	23.02.24	23.02.	A3KL88	XS2306220190	v. 23.02.21(24), EO-Medium-Term Notes 2021(24)		98,87G-9G	98,75 G	0,51	
US\$	1.000	15.12.30	15.JD	A28VG1	US015271AU38	Alexandria Real Estate Equities Inc. Guaranteed Registered Notes 4,9000000000000004%, v. 26.03.20(30), DL-Notes 2020(20/30)		113,66G-4,02G	113,17 G	3,09	3,09
US\$	1.000	01.02.33	01.FA	A280VU	US015271AV11	Alexandria Real Estate Equities Inc. Registered Notes 1 7/8%, v. 05.08.20(33), DL-Notes 2020(20/33)		87,05G-7,67G	86,89 G	3,25	3,25
US\$	1.000	endlos	30.JAJO	A19VT2	XS1760786340	Alfa Bond Issuance PLC Loan Participation Certificates 6,9500000000000002%, zinsv. v. 30.01.18-29.04.23, DL-FLR M.-T.LPN18(23/Und.)Alfa			45 -T		
Euro	1.000	11.06.23	11.06.	A28YGR	XS2183144810	Alfa Holding Issuance PLC Loan Participation Certificates 2,7000000000000002%, v. 11.06.20(23), EO-M.-T. LPN 2020(23) ABH Fin.					
Euro	1.000	12.09.22	12.09.	A1ZPF7	XS1108679645	Alfa Laval Treasury International AB Medium - Term Notes 1 3/8%, v. 12.09.14(22), EO-Medium-Term Nts 2014(22/22)		100,395G-0,4G	100,415 G	0,61	0,61
Euro	1.000	18.02.26	18.02.	A3K2AQ	XS2444281260	0 7/8%, v. 18.02.22(26), EO-Medium-Term Nts 2022(22/26)		99,36G-9,67G	99,171 G	0,96	0,96
Euro	1.000	18.02.29	18.02.	A3K2AR	XS2444286145	1 3/8%, v. 18.02.22(29), EO-Medium-Term Nts 2022(22/29)		99,41G-9,682G	99,096 G	1,42	1,42
Euro	100.000	08.11.28	08.11.	A3KYJK	BE6331562817	Aliaxis Finance S.A. Guaranteed Notes 0 7/8%, v. 08.11.21(28), EO-Notes 2021(21/28)		92,54G-2,79G	92,23 G	1,88	1,88
US\$	1.000	06.06.23	06.JD	A19TB9	US01609WAS17	Alibaba Group Holding Ltd. Registered Notes 2,7999999999999998%, v. 06.12.17(23), DL-Notes 2017(18/23)		101,03G-1,07G	100,9 G	1,95	1,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	06.12.27	06.JD	A19TCA	US01609WAT99	Alibaba Group Holding Ltd. Registered Notes 3,3999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27)		101,01G-1,36G	100,9 G	3,16	3,16
US\$	1.000	06.12.37	06.JD	A19TCB	US01609WAU62	4%, v. 06.12.17(37), DL-Notes 2017(18/37)		97,28G-7,31G	96,49 G	4,28	4,28
US\$	1.000	06.12.47	06.JD	A19TCC	US01609WAV46	4,2000000000000002%, v. 06.12.17(47), DL-Notes 2017(18/47)		95,63G-5,64G	95,54 G	4,54	4,54
US\$	1.000	06.12.57	06.JD	A19TCD	US01609WAW29	4,4000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57)		96,59G-5,76G	96,51 G	4,7	4,7
US\$	1.000	09.02.31	09.FA	A3KLGK	US01609WAX02	2 1/8%, v. 09.02.21(31), DL-Notes 2021(21/31)		89,5G-9,62G	89,1 G	3,52	3,52
US\$	1.000	09.02.41	09.FA	A3KLGK	US01609WAY84	2,7000000000000002%, v. 09.02.21(41), DL-Notes 2021(21/41)		79,45G-9,55G	79,5 G	4,33	4,33
US\$	1.000	09.02.51	09.FA	A3KLGK	US01609WAZ59	3,1499999999999999%, v. 09.02.21(51), DL-Notes 2021(21/51)		79,68G-9,79G	79,88 G	4,44	4,44
US\$	1.000	09.02.61	09.FA	A3KLGK	US01609WBA99	3 1/4%, v. 09.02.21(61), DL-Notes 2021(21/61)		77,02G-7,31G	77,3 G	4,54	4,54
Euro	1.000	06.05.26	06.05.	A180Z8	XS1405816312	Alimentation Couche-Tard Inc. Registered Notes 1 7/8%, v. 06.05.16(26), EO-Notes 2016(26/26) Reg.S		101,65G-1,849G	101,587 G	1,42	1,42
US\$	1.000	15.08.51	15.FA	A3KU56	US017175AF71	Alleghany Corp. Registered Notes 3 1/4%, v. 13.08.21(51), DL-Notes 2021(21/51)		80,11G-2,77G	81,5 G	4,33	4,33
Euro	1.000	01.06.24	01.06.	A19H8Z	XS1622624242	Allergan Funding SCS Guaranteed Registered Notes 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24)		98,59G-8,69G	98,475 G	1,85	1,85
Euro	1.000	15.11.23	15.11.	A2RUAZ	XS1909193150	1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23)		99,915G-9,975G	99,825 G	1,51	1,51
sfrs	5.000	30.09.31	30.09.	A3KVRW	CH1131931300	Allgemeine Baugenossenschaft Zürich Anleihen 0 1/4%, v. 30.09.21(31), SF-Anl. 2021(31)		93,65G-3,9G	93,35 G	0,53	0,53
Euro	100.000	22.04.26	22.04.	A180MB	XS1400167133	Alliander N.V. Medium - Term Notes 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26)		100,79G-0,96G	100,565 G	0,64	0,64
Euro	1.000	14.06.24	14.06.	A1G528	XS0792977984	2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24)		105,82G-5,8G	105,8 G	0,32	0,32
Euro	1.000	14.11.22	14.11.	A1HCMP	XS0854759080	2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22)		101,785G-1,78G	101,785 G		
Euro	1.000	10.06.30	10.06.	A28YBY	XS2187525949	0 3/8%, v. 10.06.20(30), EO-Medium-Term Nts 2020(20/30)		94,19G-4,49G	94,01 G	0,79	0,79
Euro	1.000	24.06.32	24.06.	A2R30Q	XS2014382845	0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32)		96,18G-6,71G	96 G	1,22	1,22
Euro	1.000	endlos	30.06.	A19VX6	XS1757377400	Alliander N.V. Subordinated Undated Floating Rate Notes 1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.)		98,53G-8,48G	98,9 G		
Euro	100.000	22.11.24	22.FMAN	A3KY36	DE000A3KY367	Allianz Finance II B.V. Floating Rate Medium - Term Notes 0,472%, zinsv. v. 22.02.22-22.05.22, v. 22.11.21(24), EO-FLR Med.-Term Nts 21(24/24)		101,97G-2,07G	102,091 G		
Euro	100.000	21.04.31	21.04.	A180B8	DE000A180B80	Allianz Finance II B.V. Medium - Term Notes 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31)	S s	101,37G-1,54G	101,02 G	1,2	1,2
Euro	100.000	06.06.23	06.06.	A19S4U	DE000A19S4U8	0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23)		100,235G-0,285G	100,23 G	0,02	0,02
Euro	100.000	06.12.27	06.12.	A19S4V	DE000A19S4V6	0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27)		99,88G-100,21G	99,6 G	0,84	0,84
Euro	100.000	13.03.28	13.03.	A1HG1K	DE000A1HG1K6	3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61	S s	112,22G-2,5G	112,01 G	0,86	0,86
£	100.000	13.03.43	13.03.	A1HG1L	DE000A1HG1L4	4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62	S s	131,54G-1,62G	131,5 G	2,54	2,54
Euro	100.000	14.01.31	14.01.	A28RSR	DE000A28RSR6	0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31)	S s	93,55G-3,79G	93,28 G	1,07	1,07
Euro	100.000	15.01.26	15.01.	A2RWAX	DE000A2RWAX4	0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26)		100,925G-1,17G	100,835 G	0,57	0,57
Euro	100.000	15.01.30	15.01.	A2RWAY	DE000A2RWAY2	1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30)		102,09G-2,3G	101,66 G	1,19	1,19
Euro	100.000	22.11.33	22.11.	A3KY35	DE000A3KY359	0 1/2%, v. 22.11.21(33), EO-Med.-Term Notes 21(33/33)		90,29G-0,58G	89,811 G	1,1	1,1
Euro	100.000	14.01.25		A28RSQ	DE000A28RSQ8	Allianz Finance II B.V. Zero Medium - Term Notes Null-Kupon, v. 01.01.20(25), Zo-EO-Med.-Term Nts.20(24/25)	S s	98,755G-8,934G	98,691 G		
Euro	100.000	22.11.26		A3KY34	DE000A3KY342	Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26)		96,68G-7,052G	96,434 G		
Euro	100.000	endlos	18.09.	A13R7Z	DE000A13R7Z7	Allianz SE Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/ unb.)		102,94G-2,76G	102,96 G		
Euro	100.000	endlos	24.10.	A1YCQ2	DE000A1YCQ29	4 3/4%, zinsv. v. 24.10.13-23.10.23, FLR-Med.Ter.Nts.v.13(23/ unb.)		104,3G-4,32G	104,54 G		
Euro	100.000	08.07.50	08.07.	A254TM	DE000A254TM8	2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050)		97,25G-7,49G	97,37 G	2,24	2,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	06.07.47	06.07.	A2DAHN	DE000A2DAHN6	Allianz SE Subordinated Floating Rate Medium - Term Notes 3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047)		105,86G-6,2G	105,9 G	2,76	2,75
Euro	100.000	07.07.45	07.07.	A14J9N	DE000A14J9N8	Allianz SE Subordinated Floating Rate Notes 2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045)		101,94G-2,11G	101,99 G	2,13	2,12
Euro	100.000	17.10.42	17.10.	A1RE1Q	DE000A1RE1Q3	5 5/8%, zinsv. v. 16.10.12-16.10.22, v. 16.10.12(42), FLR-Sub.Anl.v.2012(2022/2042)		103,12G-3,09G	103,24 G	5,37	5,37
Euro	200.000	endlos	30.04.	A289FK	DE000A289FK7	2 5/8%, zinsv. v. 17.11.20-29.04.31, FLR-Sub.Ter.Nts.v.20(30/unb.)		89,52G-9,6G	90 G		
Euro	100.000	25.09.49	25.09.	A2YPFA	DE000A2YPFA1	1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049)		93,07G-3,3G	93,2 G	1,6	1,6
Euro	200.000	endlos	30.04.	A3E5TR	DE000A3E5TR0	2,6000000000000001%, zinsv. v. 07.09.21-29.04.32, FLR-Sub.Ter.Nts.v.21(31/unb.)		87,804G-8,12G	88,41 G		
US\$	200.000	endlos	30.04.	A3H2YX	USX10001AA78	3 1/2%, zinsv. v. 17.11.20-29.04.26, DL-FLR-Sub.Nts.20(25/unb.)RegS		93,058G-3,09G	93,683 G		
US\$	200.000	endlos	30.04.	A3MP49	USX10001AB51	3,2000000000000002%, zinsv. v. 07.09.21-29.04.28, DL-FLR-Sub.Nts.20(27/unb.)RegS		86,39G-6,41G	87 G		
US\$	200.000	endlos	07.MS	A2BPAU	XS1485742438	Allianz SE Subordinated Medium - Term Notes 3 7/8%, DL-Subord. MTN v.16(22/unb.)		87,15G-6,06G	87,12 G		
sfrs	5.000	22.09.28	22.09.	A2814U	CH0536893271	Allreal Holding AG Anleihen 0 7/10%, v. 22.09.20(28), SF-Anl. 2020(28)		97,59G-7,38G	97,17 G	1,12	1,12
sfrs	5.000	26.09.29	26.09.	A2R7AW	CH0419041493	0 2/5%, v. 26.09.19(29), SF-Anl. 2019(29)		94,34G-4,47G	94,11 G	0,85	0,85
sfrs	5.000	15.07.30	15.07.	A3KS1T	CH1118223366	0 3/5%, v. 15.07.21(30), SF-Anl. 2021(30)		94,3G-4,5G	94 G	1,26	1,26
US\$	1.000	01.11.31	01.MN	A1AR88	US36186CBY84	Ally Financial Inc. Guaranteed Registered Notes 8%, v. 31.12.08(31), DL-Notes 2008(31)		128,41G-8,7G	128,18 G	4,38	4,38
US\$	1.000	30.09.24	30.MS	A1ZQKV	US02005NAV29	Ally Financial Inc. Registered Notes 5 1/8%, v. 29.09.14(24), DL-Notes 2014(24)		106,02G-6,09G	105,81 G	2,68	2,68
US\$	1.000	02.10.23	02.AO	A282SC	US02005NBL38	1,45%, v. 18.09.20(23), DL-Notes 2020(20/23)		98,31G-8,8G	98,66 G	2,24	2,23
US\$	1.000	01.05.25	01.MN	A28VXX	US02005NBJ81	5,7999999999999998%, v. 08.04.20(25), DL-Notes 2020(20/25)		107,71G-8,15G	107,9 G	3,1	3,1
US\$	1.000	05.06.23	05.JD	A28X7Q	US02005NBK54	3,0499999999999998%, v. 03.06.20(23), DL-Notes 2020(20/23)		100,92G-0,92G	100,86 G	2,32	2,31
US\$	1.000	21.05.24	21.MN	A2R2L3	US02005NBH26	3 7/8%, v. 21.05.19(24), DL-Notes 2019(19/24)		101,81G-2,19G	101,97 G	2,87	2,87
US\$	1.000	02.11.28	02.MN	A3KX93	US02005NBP42	2,2000000000000002%, v. 02.11.21(28), DL-Notes 2021(21/28)		91,92G-2,315G	91,58 G	3,53	3,53
US\$	1.000	endlos	15.FMAN	A3KP22	US02005NBM11	Ally Financial Inc. Undated Floating Rate Notes 4,7000000000000002%, zinsv. v. 22.04.21-14.05.26, DL-FLR Nts 2021(26/Und.)		94,78G-4,82G	95,2 G		
US\$	1.000	endlos	15.FMAN	A3KRX0	US02005NBN93	4,7000000000000002%, zinsv. v. 02.06.21-14.05.28, DL-FLR Prf.Stock 2021(28/Und.)		92,838G-2,803G	92,874 G		
Euro	1.000	30.09.26	15.MS	A3KWFZ	XS2388162385	Almirall S.A. Registered Notes 2 1/8%, v. 22.09.21(26), EO-Notes 2021(21/26) Reg.S		94,78G-4,86G	95,457 G	3,37	3,37
Euro	1.000	23.03.28	23.03.	A3KWLW	XS2388172855	Alpha Bank S.A. Floating Rate Notes 2 1/2%, zinsv. v. 23.09.21-22.03.27, v. 23.09.21(28), EO-Preferred Notes 2021(27/28)		87,59G-7,51G	87,99 G	4,93	4,93
Euro	1.000	13.02.30	13.02.	A28TQE	XS2111230285	Alpha Services and Holdings S.A. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(30), EO-FLR Med.-T.Nts 2020(25/30)		90,88G-1,12G	91,15 G	5,67	5,67
Euro	1.000	11.06.31	11.06.	A3KM3R	XS2307437629	5 1/2%, zinsv. v. 11.03.21-10.06.26, v. 11.03.21(31), EO-FLR Med.-T.Nts 2021(26/31)		92,49G-2,27G	92,8 G	6,64	6,63
US\$	1.000	15.08.26	15.FA	A184S0	US02079KAC18	Alphabet Inc. Registered Notes 1,998%, v. 09.08.16(26), DL-Notes 2016(16/26)		99,86G-100,04G	99,555 G	2	2
US\$	1.000	25.02.24	25.FA	A18Z7Z	US02079KAB35	3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		103,52G-3,67G	103,41 G	1,49	1,49
US\$	1.000	15.08.25	15.FA	A2802A	US02079KAH05	0,45%, v. 05.08.20(25), DL-Notes 2020(20/25)		95,04G-5,29G	94,78 G	0,94	0,94
US\$	1.000	15.08.27	15.FA	A2802B	US02079KAJ60	0 4/5%, v. 05.08.20(27), DL-Notes 2020(20/27)		92,65G-3,01G	92,33 G	1,72	1,72
US\$	1.000	15.08.30	15.FA	A2802C	US02079KAD90	1,1000000000000001%, v. 05.08.20(30), DL-Notes 2020(20/30)		89,52G-90,09G	89,2 G	2,42	2,42
US\$	1.000	15.08.40	15.FA	A2802D	US02079KAE73	1 9/10%, v. 05.08.20(40), DL-Notes 2020(20/40)		82,73G-3,65G	82,45 G	3,09	3,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.50	15.FA	A2802E	US02079KAF49	Alphabet Inc. Registered Notes 2,0499999999999998%, v. 05.08.20(50), DL-Notes 2020(20/50) 2 1/4%, v. 05.08.20(60), DL-Notes 2020(20/60)		78,98G-80,2G	79 G	3,13	3,13
US\$	1.000	15.08.60	15.FA	A2802F	US02079KAG22		78,29G-9,49G	78,02 G	3,2	3,2	
sfrs	5.000	endlos	15.11.	A1HKNY	CH0212184037	Alpiq Holding AG Nachrangige Anleihen 4,5324999999999998%, zinsv. v. 15.11.18-14.11.23, SF-FLR Anl. 2013(18/Und.)		96,88G-6,88G	96,82 G		
sfrs	5.000	30.06.23	30.06.	A1Z29C	CH0285509334	Alpiq Holding AG Anleihen 2 1/8%, v. 30.06.15(23), SF-Anl. 2015(23) 2 5/8%, v. 29.07.14(24), SF-Anl. 2014(24)		102,4G-2,39G	102,3 G	0,32	0,32
sfrs	5.000	29.07.24	29.07.	A1ZL5N	CH0248890490		104,7G-4,65G	104,6 G	0,67	0,67	
Euro	100.000	11.01.29	11.01.	A287F1	FR0014001EW8	Alstom S.A. Notes v. 11.01.21(29), EO-Notes 2021(21/29) 0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26) 0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27) 0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30)		90,03G-0,39G	89,72 G	1,48	
Euro	100.000	14.10.26	14.10.	A2R839	FR0013453040		96,38G-6,67G	96,22 G	0,52	0,52	
Euro	100.000	27.07.27	27.07.	A3KUFR	FR0014004QX4		93,9G-4,26G	93,67 G	0,27	0,27	
Euro	100.000	27.07.30	27.07.	A3KUF5	FR0014004R72		91,2G-1,53G	90,93 G	1,09	1,09	
Euro	100.000	12.04.23	12.04.	A169L5	XS1346695437	alstria office REIT-AG Anleihen 2 1/8%, v. 12.04.16(23), Anleihe v.2016(2016/2023) 1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027) 0 1/2%, v. 26.09.19(25), Anleihe v.2019(2019/2025) 1 1/2%, v. 23.06.20(26), Anleihe v.2020(2020/2026)		101,22G-1,26G	101,21 G	0,98	0,98
Euro	100.000	15.11.27	15.11.	A2GSE1	XS1717584913		94,47G-4,59G	94,6 G	2,53	2,53	
Euro	100.000	26.09.25	26.09.	A2YPFE	XS2053346297		95,36G-5,48G	95,27 G	1,04	1,04	
Euro	100.000	23.06.26	23.06.	A3E44Q	XS2191013171		98,24G-8,55G	98,06 G	1,85	1,85	
Euro	100.000	05.07.24	05.07.	A19KYN	FR0013266525	Altearea S.C.A. Bonds 2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24) 1 3/4%, v. 16.12.20(30), EO-Bonds 2020(20/30) 1 7/8%, v. 17.10.19(28), EO-Bonds 2019(19/28)		102,08G-2,19G	102,14 G	1,29	1,29
Euro	100.000	16.01.30	16.01.	A286DZ	FR00140010J1		88,89G-8,96G	88,55 G	3,37	3,37	
Euro	100.000	17.01.28	17.01.	A2R88Z	FR0013453974		92,99G-3,09G	92,96 G	3,18	3,18	
Euro	1.000	15.01.28	15.JJ	A28R7A	XS2102493389	Altice Financing S.A. Senior Secured Notes 3%, v. 22.01.20(28), EO-Notes 2020(20/28) Reg.S 2 1/4%, v. 22.01.20(25), EO-Notes 2020(20/25) Reg.S 4 1/4%, v. 12.08.21(29), EO-Notes 2021(21/29) Reg.S		88,72G-8,7G	88,84 G	5,33	5,33
Euro	1.000	15.01.25	15.JJ	A28R7C	XS2102489353		93,32G-3,45G	93,66 G	4,77	4,77	
Euro	1.000	15.08.29	15.FA	A3KUXK	XS2373430425		89,81G-9,833G	90,1 G	6,05	6,04	
Euro	1.000	15.01.28	15.JJ	A19QK3	XS1577952440	Altice Finco S.A. Guaranteed Registered Notes 4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S		88,17G-8,22G	88,71 G	7,38	7,38
Euro	1.000	15.02.28	15.FA	A28VCV	XS2138140798	Altice France Holding S.A. Registered Notes 4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S 8%, v. 15.11.19(27), EO-Notes 2020(27) Reg.S		88,27G-8,24G	88,61 G	6,51	6,51
Euro	1.000	15.05.27	15.MN	A28VHT	XS2138128314		103,24G-3,2G	103,29 G	7,38	7,37	
Euro	1.000	01.02.27	01.FA	A193UT	XS1859337419	Altice France S.A. Guaranteed Registered Notes 5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S		102,41G-2,42G	102,65 G	5,38	5,38
Euro	1.000	15.01.29	15.MS	A282VD	XS2232102876	Altice France S.A. Registered Notes 4 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) Reg.S		91,49G-1,57G	91,95 G	5,7	5,7
Euro	1.000	15.02.25	15.FA	A28SX5	XS2110799751	Altice France S.A. Senior Secured Notes 2 1/8%, v. 06.02.20(25), EO-Notes 2020(20/25) Reg.S 3 3/8%, v. 27.09.19(28), EO-Notes 2019(19/28) Reg.S 2 1/2%, v. 27.09.19(25), EO-Notes 2019(19/25) Reg.S 4%, v. 27.04.21(29), EO-Notes 2021(21/29) Reg.S 4 1/4%, v. 06.10.21(29), EO-Notes 2021(24/29) Reg.S		94,16G-4,05G	94,51 G	4,34	4,34
Euro	1.000	15.01.28	15.AO	A2R721	XS2053846262		91,03G-0,95G	91,04 G	5,25	5,25	
Euro	1.000	15.01.25	15.AO	A2R72Z	XS2054539627		95,17G-5,32G	95,61 G	4,29	4,29	
Euro	1.000	15.07.29	15.AO	A3KPVC	XS2332975007		90,33G-0,64G	90,69 G	5,64	5,64	
Euro	1.000	15.10.29	15.AO	A3KWT6	XS2390152986		91,59G-1,679G	92,154 G	5,68	5,68	
US\$	1.000	16.09.26	16.MS	A186GD	US02209SAU78	Altria Group Inc. Guaranteed Registered Notes 2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26)		98,525G-9,135G	98,53 G	2,85	2,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach		
										ISMA	B/F	
						Altria Group Inc. Guaranteed Registered Notes						
US\$	1.000	16.09.46	16.MS	A186GE	US02209SAV51	3 7/8%, v. 16.09.16(46), DL-Notes 2016(16/46)		83,12G-4,63G	83,38	G	5,03	5,03
US\$	1.000	09.08.22	09.FA	A1G8DB	US02209SAN36	2,8500000000000001%, v. 09.08.12(22), DL-Notes 2012(22)		100,73G-0,76G	100,71	G	1,1	1,1
US\$	1.000	09.08.42	09.FA	A1G8DG	US02209SAM52	4 1/4%, v. 09.08.12(42), DL-Notes 2012(42)		89,53G-90,48G	89,4	G	5,06	5,06
US\$	1.000	02.05.23	02.MN	A1HKJ3	US02209SAP83	2,9500000000000002%, v. 02.05.13(23), DL-Notes 2013(23)		101,21G-1,22G	101,11	G	1,9	1,89
US\$	1.000	02.05.43	02.MN	A1HKJ4	US02209SAQ66	4 1/2%, v. 02.05.13(43), DL-Notes 2013(43)		91,45G-2,85G	91,03	G	5,12	5,12
US\$	1.000	31.01.44	31.JJ	A1HSZB	US02209SAR40	5 3/8%, v. 30.10.13(44), DL-Notes 2013(44)		102,62G-3,98G	102,93	G	5,14	5,14
US\$	1.000	06.05.25	06.MN	A28W14	US02209SBH58	2,3500000000000001%, v. 06.05.20(25), DL-Notes 2020(20/25)		99,24G-9,72G	99,24	G	2,46	2,46
US\$	1.000	06.05.30	06.MN	A28W15	US02209SBJ15	3,3999999999999999%, v. 06.05.20(30), DL-Notes 2020(20/30)		97,33G-8,12G	97,15	G	3,7	3,7
US\$	1.000	06.05.50	06.MN	A28W16	US02209SBK87	4,4500000000000002%, v. 06.05.20(50), DL-Notes 2020(20/50)		90,58G-1,4G	90,72	G	5,09	5,09
Euro	1.000	15.06.25	15.06.	A2RX06	XS1843443513	1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25)		101,19G-1,415G	101,11	G	1,26	1,26
Euro	1.000	15.06.27	15.06.	A2RX14	XS1843443190	2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27)		101,65G-2,06G	101,37	G	1,79	1,79
Euro	1.000	15.06.31	15.06.	A2RX15	XS1843443786	3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31)		100,76G-1,24G	100,64	G	2,97	2,97
US\$	1.000	14.02.39	14.FA	A2RX3M	US02209SBE28	5,7999999999999998%, v. 14.02.19(39), DL-Notes 2019(19/39)		108,16G-9,17G	108,16	G	5,05	5,05
US\$	1.000	14.02.26	14.FA	A2RX4E	US02209SBC61	4,4000000000000004%, v. 14.02.19(26), DL-Notes 2019(19/26)		105,51G-6,03G	105,5	G	2,8	2,8
US\$	1.000	14.02.24	14.FA	A2RX4F	US02209SBB88	3,7999999999999998%, v. 14.02.19(24), DL-Notes 2019(19/24)		102,87G-2,94G	102,64	G	2,26	2,26
US\$	1.000	14.02.29	14.FA	A2RX4G	US02209SBD45	4,7999999999999998%, v. 14.02.19(29), DL-Notes 2019(19/29)		107,23G-8,01G	107,12	G	3,52	3,52
US\$	1.000	14.02.59	14.FA	A2RX4K	US02209SBG75	6,2000000000000002%, v. 14.02.19(59), DL-Notes 2019(19/59)		110,96G-1,75G	111,11	G	5,53	5,53
US\$	1.000	14.02.49	14.FA	A2RX4L	US02209SBF92	5,9500000000000002%, v. 14.02.19(49), DL-Notes 2019(19/49)		109,57G-10,66G	109,33	G	5,28	5,28
Euro	1.000	15.02.23	15.02.	A2RXZE	XS1843444081	1%, v. 15.02.19(23), EO-Notes 2019(19/23)		100,61G-0,61G	100,62	G	0,36	0,36
US\$	1.000	04.02.32	04.FA	A3KLCS	US02209SBL60	2,4500000000000002%, v. 04.02.21(32), DL-Notes 2021(21/32)		88,05G-8,75G	87,75	G	3,86	3,86
US\$	1.000	04.02.41	04.FA	A3KLCT	US02209SBM44	3,3999999999999999%, v. 04.02.21(41), DL-Notes 2021(21/41)		81,53G-2,29G	81,06	G	4,9	4,9
US\$	1.000	04.02.51	04.FA	A3KLJY	US02209SBN27	3,7000000000000002%, v. 04.02.21(51), DL-Notes 2021(21/51)		79,94G-81,21G	80,42	G	4,99	4,99
US\$	1.000	04.02.61	04.FA	A3KLJZ	US02209SBP74	4%, v. 04.02.21(61), DL-Notes 2021(21/61)		81,15G-3,21G	81,53	G	5,04	5,04
						Amadeus IT Group S.A. Floating Rate Notes						
Euro	100.000	18.03.22	18.MJSD	A195S4	XS1878190757	zinsv. v. 20.12.21-17.03.22, v. 18.09.18(22), EO-FLR Med.-Term Nts 2018(22)		99,993G-9,993G	99,994	G	0,16	
						Amadeus IT Group S.A. Medium - Term Notes						
Euro	100.000	18.09.26	18.09.	A195RS	XS1878191219	1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26)		102,63G-2,97G	102,47	G	0,83	0,83
Euro	100.000	18.09.23	18.09.	A195RT	XS1878191052	0 7/8%, v. 18.09.18(23), EO-Med.-T. Nts 2018(18/23)		100,86G-0,87G	100,81	G	0,31	0,31
Euro	100.000	24.09.28	24.09.	A282S7	XS2236363573	1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28)		102,39G-2,77G	102,12	G	1,43	1,43
Euro	100.000	20.05.24	20.05.	A28XNQ	XS2177552390	2 1/2%, v. 20.05.20(24), EO-Med.-T. Nts 2020(20/24)		103,69G-3,84G	103,61	G	0,75	0,75
Euro	100.000	20.05.27	20.05.	A28XNR	XS2177555062	2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27)		107,37G-7,7G	107,16	G	1,34	1,34
						AMAG Leasing AG Anleihen						
sfrs	5.000	27.10.23	27.10.	A287NH	CH0506071379	0 1/4%, v. 28.01.21(23), SF-Anl. 2021(23)		98,75G-8,7G	98,8	G	0,51	0,51
sfrs	5.000	16.06.25	16.06.	A3KVSJ	CH1130818821	0,175%, v. 15.09.21(25), SF-Anl. 2021(25)		98,2G-8,2G	98,2	G	0,36	0,36
sfrs	5.000	18.02.25	18.02.	A3KZRB	CH1141700521	v. 18.11.21(25), SF-Anl. 2021(25)		98,95G-9G	98,75	G	0,34	
						Amazon.com Inc. Registered Notes						
US\$	1.000	22.08.27	22.FA	A190W3	US023135BC96	3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27)		103,95G-4,42G	103,66	G	2,3	2,3
US\$	1.000	22.08.24	22.FA	A190W4	US023135AZ90	2,7999999999999998%, v. 22.08.17(24), DL-Notes 2017(17/24)		102,08G-2,27G	101,92	G	1,86	1,86
US\$	1.000	22.02.23	22.FA	A190W5	US023135AW69	2,3999999999999999%, v. 22.08.17(23), DL-Notes 2017(17/23)		101G-0,97G	100,87	G	1,4	1,4
US\$	1.000	29.11.22	29.MN	A1HDCP	US023135AJ58	2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22)		100,76G-0,725G	100,71	G	1,52	1,51
US\$	1.000	05.12.24	05.JD	A1ZTEQ	US023135AN60	3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24)		104,54G-4,84G	104,42	G	2	2
US\$	1.000	05.12.34	05.JD	A1ZTJ8	US023135AP19	4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34)		119,36G-9,83G	118,83	G	2,95	2,95
US\$	1.000	05.12.44	05.JD	A1ZTJ9	US023135AQ91	4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44)		122,24G-3,53G	121,59	G	3,48	3,48
US\$	1.000	03.06.23	03.JD	A28X7F	US023135BP00	0 2/5%, v. 03.06.20(23), DL-Notes 2020(20/23)		98,74G-8,9G	98,72	G	0,81	0,81
US\$	1.000	03.06.25	03.JD	A28X7G	US023135BQ82	0 4/5%, v. 03.06.20(25), DL-Notes 2020(20/25)		96,17G-6,34G	95,85	G	1,66	1,66
US\$	1.000	03.06.27	03.JD	A28X7H	US023135BR65	1,2%, v. 03.06.20(27), DL-Notes 2020(20/27)		94,61G-4,95G	94,23	G	2,24	2,24
US\$	1.000	03.06.30	03.JD	A28X7J	US023135BS49	1 1/2%, v. 03.06.20(30), DL-Notes 2020(20/30)		91,81G-2,34G	91,57	G	2,55	2,55
US\$	1.000	03.06.50	03.JD	A28X7K	US023135BT22	2 1/2%, v. 03.06.20(50), DL-Notes 2020(20/50)		84,44G-5,29G	84	G	3,33	3,33
US\$	1.000	03.06.60	03.JD	A28X7L	US023135BU94	2,7000000000000002%, v. 03.06.20(60), DL-Notes 2020(20/60)		84,09G-4,75G	83,05	G	3,45	3,45
US\$	1.000	12.05.41	12.MN	A3KQ80	US023135CA22	2 7/8%, v. 12.05.21(41), DL-Notes 2021(21/41)		93,69G-4,73G	93,12	G	3,27	3,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	12.05.51	12.MN	A3KQ81	US023135CB05	Amazon.com Inc. Registered Notes 3,1000000000000001%, v. 12.05.21(51), DL-Notes 2021(21/51)		94,84G-6,01G	94,02	G	3,34	3,34
US\$	1.000	12.05.61	12.MN	A3KQ82	US023135CC87	3 1/4%, v. 12.05.21(61), DL-Notes 2021(21/61)		93,72G-5,85G	93,96	G	3,47	3,47
US\$	1.000	12.05.23	12.MN	A3KQ8V	US023135BV77	0 1/4%, v. 12.05.21(23), DL-Notes 2021(21/23)		98,69G-8,75G	98,56	G	0,51	0,51
US\$	1.000	12.05.24	12.MN	A3KQ8W	US023135BW50	0,45%, v. 12.05.21(24), DL-Notes 2021(21/24)		97,25G-7,44G	97,22	G	0,92	0,92
US\$	1.000	12.05.26	12.MN	A3KQ8X	US023135BX34	1%, v. 12.05.21(26), DL-Notes 2021(21/26)		95,97G-6,18G	95,56	G	1,96	1,96
US\$	1.000	12.05.28	12.MN	A3KQ8Y	US023135BY17	1,6499999999999999%, v. 12.05.21(28), DL-Notes 2021(21/28)		95,43G-5,75G	94,95	G	2,41	2,41
US\$	1.000	12.05.31	12.MN	A3KQ8Z	US023135BZ81	2,1000000000000001%, v. 12.05.21(31), DL-Notes 2021(21/31)		95,43G-5,86G	94,81	G	2,63	2,63
US\$	1.000	01.08.25	01.FA	A19L2T	US00164VAE39	AMC Networks Inc. Guaranteed Registered Notes 4 3/4%, v. 28.07.17(25), DL-Notes 2017(17/25)		98,61G-9,08G	99,38	G	5,11	5,1
US\$	1.000	15.02.29	15.FA	A288J7	US00164VAF04	AMC Networks Inc. Registered Notes 4 1/4%, v. 08.02.21(29), DL-Notes 2021(21/29)		93,05G-3,14G	93,27	G	5,52	5,52
Euro	1.000	17.07.27	17.07.	A28ZV9	XS2206379567	AMCO - Asset Management Company S.p.A. Medium - Term Notes 2 1/4%, v. 17.07.20(27), EO-Medium-Term Nts 2020(27)		101,58G-1,95G	101,49	G	1,86	1,86
Euro	1.000	27.01.25	27.01.	A2R8XH	XS2063246198	1 3/8%, v. 07.10.19(25), EO-Medium-Term Nts 2019(25)		99,94G-100,14G	99,92	G	1,33	1,33
Euro	1.000	13.02.24	13.02.	A2RXXR	XS1951095329	2 5/8%, v. 13.02.19(24), EO-Medium-Term Nts 2019(24)		104,16G-4,346G	104,161	G	0,38	0,38
US\$	1.000	25.05.31	25.MN	A3KRPF	US02344AAA60	Amcort Flexibles North America Inc. Guaranteed Registered Notes 2,6899999999999999%, v. 25.05.21(31), DL-Notes 2021(21/31)		95,47G-5,68G	95,03	G	3,26	3,26
Euro	1.000	22.03.23	22.03.	A1HMH7	XS0907606379	Amcort Ltd. Medium - Term Notes 2 3/4%, v. 22.03.13(23), EO-Medium-Term Notes 2013(23)		102,65G-2,645G	102,66	G	0,24	0,24
Euro	1.000	23.06.27	23.06.	A28YYL	XS2193669657	Amcort UK Finance PLC Guaranteed Registered Notes 1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27)		98,84G-9,23G	98,58	G	1,28	1,28
US\$	1.000	15.01.31	15.JJ	A28VQK	US023608AJ15	Ameren Corp. Registered Notes 3 1/2%, v. 03.04.20(31), DL-Notes 2020(20/31)		101,61G-1,92G	101,04	G	3,28	3,27
US\$	1.000	15.09.24	15.MS	A2R7XS	US023608AH58	2 1/2%, v. 16.09.19(24), DL-Notes 2019(19/24)		99,95G-100,01G	99,75	G	2,51	2,51
US\$	1.000	15.03.28	15.MS	A3KMLZ	US023608AK87	1 3/4%, v. 05.03.21(28), DL-Notes 2021(21/28)		92,41G-2,87G	92,01	G	3,08	3,08
US\$	1.000	01.12.47	01.JD	A19SNN	US02361DAR17	Ameren Illinois Co. First Mortgage Bonds 3,7000000000000002%, v. 28.11.17(47), DL-Bonds 2017(17/47)		98,97G-100,08G	100,05	G	3,73	3,73
US\$	1.000	15.03.49	15.MS	A2RT75	US02361DAT72	4 1/2%, v. 15.11.18(49), DL-Bonds 2018(18/49)		113,52G-4,95G	113,78	G	3,66	3,66
US\$	1.000	30.03.40	30.MS	A1AZLW	US02364WAW55	América Móvil S.A.B. de C.V. Guaranteed Registered Notes 6 1/8%, v. 30.03.10(40), DL-Notes 2010(10/40)		126,57G-6,84G	125,62	G	4,06	4,06
US\$	1.000	01.03.35	01.MS	A0DZAK	US02364WAJ45	América Móvil S.A.B. de C.V. Registered Notes 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35)		127,97G-8,69G	127,15	G	3,63	3,63
US\$	1.000	15.11.37	15.MN	A0TLVL	US02364WAP05	6 1/8%, v. 30.10.07(37), DL-Notes 2007(07/37)		125,09G-5,52G	124,87	G	3,97	3,97
Euro	1.000	10.03.24	10.03.	A18YZT	XS1379122101	1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24)		101,97G-2,11G	101,91	G	0,45	0,45
Euro	1.000	10.03.28	10.03.	A18YZU	XS1379122523	2 1/8%, v. 10.03.16(28), EO-Notes 2016(16/28)		104,55G-4,88G	104,33	G	1,28	1,28
US\$	1.000	16.07.42	16.JJ	A1G7CS	US02364WBE49	4 3/8%, v. 16.07.12(42), DL-Notes 2012(12/42)		105,86G-6,68G	106,03	G	3,93	3,93
MXN	10.000	05.12.22	05.JD	A1HDJD	XS0860706935	6,4500000000000002%, v. 05.12.12(22), MN-Notes 2012(22)		99,19G-9,17G	99,15	G	7,72	7,65
Euro	1.000	22.07.23	22.07.	A1HNTW	XS0954302104	3,2589999999999999%, v. 22.07.13(23), EO-Notes 2013(13/23)		104,05G-4,09G	104,03	G	0,3	0,3
MXN	10.000	09.12.24	09.JD	A1ZKF4	XS1075314911	7 1/8%, v. 09.06.14(24), MN-Notes 2014(24)		95,71G-5,67G	95,59	G	9,11	9,09
US\$	1.000	07.05.30	07.MN	A28W4C	US02364WBJ36	2 7/8%, v. 07.05.20(30), DL-Notes 2020(20/30)		96,87G-7,47G	96,72	G	3,26	3,25
US\$	1.000	22.04.49	22.AO	A2R05V	US02364WBG96	4 3/8%, v. 22.04.19(49), DL-Notes 2019(19/49)		109,63G-9,33G	108,34	G	3,86	3,86
Euro	1.000	26.06.27	26.06.	A2R37T	XS2006277508	0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27)		97,42G-7,69G	97,28	G	1,2	1,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	06.09.73	06.09.	A1HQPX	XS0969341147	América Móvil S.A.B. de C.V. Subordinated Floating Rate Notes 6 3/8%, zinsv. v. 06.09.13-05.09.23, v. 06.09.13(73), EO-FLR Cap. Secs 2013(23/73) B	S s	106,32G-6,31G	106,16 G	5,98	5,97	
US\$	1.000	15.07.25	15.JJ	A28ZMQ	USU02413AE95	American Airlines Inc. Guaranteed Notes 11 3/4%, v. 30.06.20(25), DL-Nts 2020(20/25) Reg.S		120,36G-0,58G	120,36 G	5,09	5,08	
US\$	1.000	01.03.30	01.MS	A28URF	US025537AN10	American Electric Power Co. Inc. Registered Notes 2,2999999999999999%, v. 05.03.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 05.03.20(50), DL-Notes 2020(20/50)		92,28G-2,5G	92,21 G	3,41	3,41	
US\$	1.000	01.03.50	01.MS	A28URG	US025537AP67		86,02G-7,73G	86,79 G	4,02	4,02		
US\$	1.000	15.03.24	15.MS	A3K0UV	US025537AK70	American Electric Power Co. Inc. Registered Subordinated Debentures 2,0310000000000001%, v. 06.01.22(24), DL-Debentures 2022(24)		99,05G-9,36G	99,115 G	2,37	2,37	
US\$	1.000	15.02.62	15.FA	A3KY3V	US025537AU52	American Electric Power Co. Inc. Subordinated Floating Rate Notes 3 7/8%, zinsv. v. 15.11.21-14.02.27, v. 15.11.21(62), DL-FLR Notes 2021(26/62)		93,88G-3,49G	93,49 G	4,26	4,26	
US\$	1.000	03.08.23	05.FMAN	A194DS	US025816BX68	American Express Co. Floating Rate Notes 1,05271%, zinsv. v. 03.02.22-02.05.22, v. 03.08.18(23), DL-FLR Notes 2018(23/23) 0,92657%, zinsv. v. 01.02.22-02.05.22, v. 01.08.17(22), DL-FLR Notes 2017(22/22) 1,1578599999999999%, zinsv. v. 28.02.22-26.05.22, v. 27.02.18(23), DL-FLR Notes 2018(23/23)		100,49G-0,53G	100,48 G	0,68	0,68	
US\$	1.000	01.08.22	01.FMAN	A19MFV	US025816BN86		0,92657%, zinsv. v. 01.02.22-02.05.22, v. 01.08.17(22), DL-FLR Notes 2017(22/22)	100,02G-0,03G	99,85 G	0,86	0,85	
US\$	1.000	27.02.23	29.FMAN	A19W58	US025816BT56		1,1578599999999999%, zinsv. v. 28.02.22-26.05.22, v. 27.02.18(23), DL-FLR Notes 2018(23/23)	100,34G-0,25G	99,98 G	0,91	0,91	
US\$	1.000	20.05.22	20.FMAN	A2R2KT	US025816CE78	1,101%, zinsv. v. 22.02.22-19.05.22, v. 20.05.19(22), DL-FLR Notes 2019(22/22) 0,69946%, zinsv. v. 04.11.21-03.02.22, v. 04.11.21(26), DL-FLR Notes 2021(26) 0,27945%, zinsv. v. 04.11.21-02.02.22, v. 04.11.21(23), DL-FLR Notes 2021(23)		100,06G-99,99G	99,96 G	1,15	1,15	
US\$	1.000	04.11.26	04.FMAN	A3KYSG	US025816CL12		0,69946%, zinsv. v. 04.11.21-03.02.22, v. 04.11.21(26), DL-FLR Notes 2021(26)	99,57G-9,86G	99,62 G	0,73	0,73	
US\$	1.000	03.11.23	03.FMAN	A3KYSH	US025816CJ65		0,27945%, zinsv. v. 04.11.21-02.02.22, v. 04.11.21(23), DL-FLR Notes 2021(23)	98,96G-9,53G	99,01 G	0,56	0,56	
US\$	1.000	03.08.23	03.FA	A194DR	US025816BW85	American Express Co. Registered Notes 3,7000000000000002%, v. 03.08.18(23), DL-Notes 2018(18/23) 2 1/2%, v. 01.08.17(22), DL-Notes 2017(22/22) 3%, v. 30.10.17(24), DL-Notes 2017(24/24) 3,3999999999999999%, v. 27.02.18(23), DL-Notes 2018(23/23) 2,6499999999999999%, v. 03.12.12(22), DL-Notes 2012(22) 4,0499999999999998%, v. 03.12.12(42), DL-Notes 2012(42) 2 3/4%, v. 20.05.19(22), DL-Notes 2019(22/22) 3 1/8%, v. 20.05.19(26), DL-Notes 2019(26/26) 2 1/2%, v. 30.07.19(24), DL-Notes 2019(24/24) 4,2000000000000002%, v. 06.11.18(25), DL-Notes 2018(25) 3,3999999999999999%, v. 22.02.19(24), DL-Notes 2019(24/24) 0 3/4%, v. 04.11.21(23), DL-Notes 2021(23) 1,6499999999999999%, v. 04.11.21(26), DL-Notes 2021(26/26)		102,56G-2,61G	102,44 G	1,84	1,83	
US\$	1.000	01.08.22	01.FA	A19MFU	US025816BM04		2 1/2%, v. 01.08.17(22), DL-Notes 2017(22/22)	100,401G-0,53G	100,56 G	1,21	1,21	
US\$	1.000	30.10.24	30.AO	A19RHF	US025816BR90		3%, v. 30.10.17(24), DL-Notes 2017(24/24)	102,3G-2,25G	101,86 G	2,14	2,13	
US\$	1.000	27.02.23	27.FA	A19W57	US025816BS73		3,3999999999999999%, v. 27.02.18(23), DL-Notes 2018(23/23)	101,542G-1,66G	101,65 G	1,7	1,7	
US\$	1.000	02.12.22	02.JD	A1HFNX	US025816BD05		2,6499999999999999%, v. 03.12.12(22), DL-Notes 2012(22)	101,05G-1,04G	101,01 G	1,26	1,25	
US\$	1.000	03.12.42	03.JD	A1HFNY	US025816BF52		4,0499999999999998%, v. 03.12.12(42), DL-Notes 2012(42)	108,4G-9,528G	108,378 G	3,43	3,43	
US\$	1.000	20.05.22	20.MN	A2R2KS	US025816CD95		2 3/4%, v. 20.05.19(22), DL-Notes 2019(22/22)	100,25G-0,25G	100,26 G	1,59	1,58	
US\$	1.000	20.05.26	20.MN	A2R2KU	US025816CF44		3 1/8%, v. 20.05.19(26), DL-Notes 2019(26/26)	102,315G-2,611G	102,07 G	2,48	2,48	
US\$	1.000	30.07.24	30.JJ	A2R5X0	US025816CG27		2 1/2%, v. 30.07.19(24), DL-Notes 2019(24/24)	101G-1,15G	100,86 G	2,02	2,02	
US\$	1.000	06.11.25	06.MN	A2RT0N	US025816CA56		4,2000000000000002%, v. 06.11.18(25), DL-Notes 2018(25)	106,22G-6,36G	105,95 G	2,4	2,4	
US\$	1.000	22.02.24	22.FA	A2RYE9	US025816CC13		3,3999999999999999%, v. 22.02.19(24), DL-Notes 2019(24/24)	102,67G-2,73G	102,44 G	1,99	1,99	
US\$	1.000	03.11.23	03.MN	A3KYLW	US025816CK39		0 3/4%, v. 04.11.21(23), DL-Notes 2021(23)	98,36G-8,436G	98,24 G	1,52	1,52	
US\$	1.000	04.11.26	04.MN	A3KYLX	US025816CM94		1,6499999999999999%, v. 04.11.21(26), DL-Notes 2021(26/26)	96,24G-6,71G	95,94 G	2,41	2,41	
US\$	1.000	05.12.24	05.JD	A1VHTL	US025816BK48		American Express Co. Registered Subordinated Notes 3 5/8%, v. 05.12.14(24), DL-Notes 2014(24/24)		103,1G-3,4G	103,07 G	2,36	2,36
US\$	1.000	03.05.27	03.MN	A19G18	US0258M0EL96		American Express Credit Corp. Medium - Term Notes 3,2999999999999998%, v. 03.05.17(27), DL-Med.-Term Notes 2017(27/27)		103,25G-3,736G	103,017 G	2,54	2,54
US\$	1.000	02.04.30	02.AO	A28VNR	US025932AP92		American Financial Group Inc. Registered Notes 5 1/4%, v. 02.04.20(30), DL-Notes 2020(20/30)		111,29G-2,118G	111,347 G	3,55	3,54
US\$	1.000	08.09.23	08.MJSD	A28175	US02665WDP32	American Honda Finance Corp. Floating Rate Medium -Term Notes 0,61%, zinsv. v. 08.12.21-07.03.22, v. 10.09.20(23), DL-FLR Med.-Term Nts 2020(23) 0,73629%, zinsv. v. 10.02.22-09.05.22, v. 10.01.20(23), DL-FLR Med.-Term Nts 2020(23) 0,75975%, zinsv. v. 29.12.21-27.03.22, v. 27.06.19(22), DL-FLR Med.-Term Nts 2019(22)		100,26G-0,29G	100,26 G	0,42	0,42	
US\$	1.000	10.05.23	10.FMAN	A28R53	US02665WDG33		0,73629%, zinsv. v. 10.02.22-09.05.22, v. 10.01.20(23), DL-FLR Med.-Term Nts 2020(23)	100,18G-0,16G	100,1 G	0,6	0,6	
US\$	1.000	27.06.22	27.MJSD	A2R4FT	US02665WCX74		0,75975%, zinsv. v. 29.12.21-27.03.22, v. 27.06.19(22), DL-FLR Med.-Term Nts 2019(22)	99,636G-9,583G	99,693 G	1,52	1,52	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach		
										ISMA	B/F	
						American Honda Finance Corp. Medium - Term Notes						
US\$	1.000	14.07.23	14.JJ	A193HX	US02665WCJ80	3,4500000000000002%, v. 16.07.18(23), DL-Med.-Term Nts 2018(18/23)		102,088G-2,15G	101,918 G	1,86	1,85	
Euro	1.000	17.01.24	17.01.	A19BQA	XS1550134602	0 3/4%, v. 17.01.17(24), EO-Med.-Term Nts 2017(17/24) A	S s	101G-1,125G	100,91 G	0,15	0,15	
US\$	1.000	16.02.24	16.FA	A19DH8	US02665WBP59	2 9/10%, v. 16.02.17(24), DL-Med.-T.Nts 2017(17/24)Ser.A	S s	101,37G-1,48G	101,14 G	2,13	2,13	
£	1.000	21.03.22	21.03.	A19EWM	XS1582233760	1,3%, v. 21.03.17(22), LS-Med.-Term Nts 2017(17/22) A	S s	100,01G-0,01G	100,01 G	1,1	1,1	
US\$	1.000	16.11.22	16.MN	A19SFV	US02665WCA71	2,6000000000000001%, v. 16.11.17(22), DL-Med.-Term Nts17(17/22)		100,77G-0,88G	100,84 G	1,35	1,34	
US\$	1.000	15.02.28	15.FA	A19WND	US02665WCE93	3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28)		104,19G-4,64G	103,86 G	2,67	2,67	
Euro	1.000	17.03.23	17.03.	A19X06	XS1793316834	0,55%, v. 19.03.18(23), EO-Med.-Term Nts 2018(18/23) A	S s	100,56G-0,575G	100,535 G			
Euro	1.000	10.11.22	10.11.	A1Z55X	XS1288342659	1 3/8%, v. 11.09.15(22), EO-Med.-Term Nts 2015(15/22) A	S s	101,075G-1,06G	101,065 G			
US\$	1.000	08.09.23	08.MS	A282DQ	US02665WDM01	0,65%, v. 10.09.20(23), DL-Medium-Term Nts 2020(20/23)		98,39G-8,48G	98,25 G	1,32	1,32	
US\$	1.000	10.09.25	10.MS	A282GD	US02665WDN83	1%, v. 10.09.20(25), DL-Medium-Term Nts 2020(20/25)		95,37G-5,53G	95,12 G	2,08	2,08	
US\$	1.000	13.01.31	13.JJ	A287QZ	US02665WDT53	1 4/5%, v. 13.01.21(31), DL-Medium-Term Nts 2021(21/31)		90,99G-1,31G	90,8 G	2,94	2,94	
US\$	1.000	12.07.24	12.JJ	A287R2	US02665WDS70	0,55%, v. 13.01.21(24), DL-Medium-Term Nts 2021(21/24)		96,09G-6,22G	95,96 G	1,14	1,14	
US\$	1.000	10.05.23	10.MN	A28R52	US02665WDH16	1,95%, v. 10.01.20(23), DL-Medium-Term Nts 2020(20/23)		100,48G-0,55G	100,29 G	1,49	1,49	
US\$	1.000	08.01.27	08.JJ	A28R54	US02665WDJ71	2,3500000000000001%, v. 10.01.20(27), DL-Medium-Term Nts 2020(20/27)		99,21G-9,75G	98,93 G	2,42	2,42	
Euro	1.000	20.04.22	20.04.	A28V98	XS2123371887	1,6000000000000001%, v. 20.04.20(22), EO-Med.-T.Nts 2020(20/22)Ser.A	S s	100,24G-0,24G	100,24 G			
Euro	1.000	18.10.24	18.10.	A28V99	XS2159791990	1,95%, v. 20.04.20(24), EO-Med.-T.Nts 2020(20/24)Ser.A	S s	103,74G-3,95G	103,64 G	0,43	0,43	
US\$	1.000	07.07.23	07.JJ	A28ZPM	US02665WDK45	0 7/8%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23)		99G-9,04G	98,86 G	1,6	1,6	
US\$	1.000	08.07.25	08.JJ	A28ZPN	US02665WDL28	1,2%, v. 08.07.20(25), DL-Medium-Term Nts 2020(20/25)		96,39G-6,5G	96,12 G	2,3	2,3	
US\$	1.000	27.06.22	27.JD	A2R4FS	US02665WCY57	2,2000000000000002%, v. 27.06.19(22), DL-Medium-Term Nts 2019(19/22)		100,36G-0,405G	100,42 G	0,93	0,92	
US\$	1.000	27.06.24	27.JD	A2R4FU	US02665WCZ23	2,3999999999999999%, v. 27.06.19(24), DL-Medium-Term Nts 2019(19/24)		100,805G-0,895G	100,575 G	2,01	2,01	
US\$	1.000	10.09.24	10.MS	A2R7QN	US02665WDD02	2,1499999999999999%, v. 10.09.19(24), DL-Medium-Term Nts 2019(19/24)		100,045G-0,15G	99,74 G	2,1	2,1	
US\$	1.000	10.10.23	10.AO	A2RSUA	US02665WCQ24	3 5/8%, v. 10.10.18(23), DL-Medium-Term Nts 2018(18/23)		102,83G-2,89G	102,69 G	1,8	1,8	
US\$	1.000	26.08.22	26.08.	A2RYKK	XS1957532887	0,35%, v. 26.02.19(22), EO-Med.-Term Nts 2019(19/22)		100,275G-0,28G	100,275 G			
US\$	1.000	20.05.22	20.MN	A2SAYN	US02665WDF59	1,95%, v. 21.11.19(22), DL-Medium-Term Nts 2019(19/22)		100,2G-0,15G	100,21 G	1,26	1,25	
US\$	1.000	12.01.29	12.JJ	A3K0M6	US02665WEB37	2 1/4%, v. 13.01.22(29), DL-Medium-Term Nts 2022(22/29)		95,645G-6,365G	95,765 G	2,86	2,86	
US\$	1.000	13.01.25	13.JJ	A3K0PL	US02665WEA53	1 1/2%, v. 13.01.22(25), DL-Medium-Term Nts 2022(22/25)		97,805G-7,93G	97,665 G	2,26	2,26	
US\$	1.000	24.03.28	24.MS	A3KNYV	US02665WDW82	2%, v. 24.03.21(28), DL-Medium-Term Nts 2021(21/28)		95,98G-6,34G	95,6 G	2,68	2,67	
Euro	1.000	07.07.28	07.07.	A3KTWT	XS2363117321	0 3/10%, v. 09.07.21(28), EO-Med.-T.Nts 2021(21/28)Ser.A	S s	94,39G-4,783G	94,11 G	0,63	0,63	
US\$	1.000	09.09.26	09.MS	A3KV4Y	US02665WDZ14	1,3%, v. 09.09.21(26), DL-Medium-Term Nts 2021(21/26)		95,48G-5,65G	95,1 G	2,33	2,33	
US\$	1.000	09.08.24	09.FA	A3KV51	US02665WDY49	0 3/4%, v. 09.09.21(24), DL-Medium-Term Nts 2021(21/24)		96,87G-6,99G	96,629 G	1,55	1,55	
						American International Group Inc. Registered Notes						
Euro	1.000	08.06.23	08.06.	A182PY	XS1405781425	1 1/2%, v. 08.06.16(23), EO-Notes 2016(16/23)		101,12G-1,12G	101,1 G	0,61	0,61	
Euro	1.000	21.06.27	21.06.	A19J8J	XS1627602201	1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27)		101,86G-2,19G	101,66 G	1,44	1,44	
US\$	1.000	01.04.28	01.AO	A19YEG	US026874DK01	4,2000000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28)		107,5G-7,95G	107,3 G	2,79	2,79	
US\$	1.000	15.02.24	15.FA	A1HRNG	US026874CY14	4 1/8%, v. 02.10.13(24), DL-Notes 2013(13/24)		103,981G-4,031G	103,8 G	2,02	2,02	
US\$	1.000	10.07.45	10.JJ	A1Z342	US026874DF16	4,7999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45)		111,99G-3,99G	111,94 G	3,92	3,92	
US\$	1.000	10.07.25	10.JJ	A1Z34X	US026874DD67	3 3/4%, v. 10.07.15(25), DL-Notes 2015(15/25)		103,805G-3,97G	103,63 G	2,52	2,52	
US\$	1.000	10.07.35	10.JJ	A1Z36F	US026874DE41	4,7000000000000002%, v. 10.07.15(35), DL-Notes 2015(15/35)		111,26G-2,305G	111 G	3,57	3,57	
US\$	1.000	16.07.44	16.JJ	A1ZL6A	US026874DA29	4 1/2%, v. 16.07.14(44), DL-Notes 2014(14/44)		109,29G-10,385G	108,6 G	3,84	3,84	
US\$	1.000	30.06.25	30.JD	A28W9K	US026874DQ70	2 1/2%, v. 11.05.20(25), DL-Notes 2020(20/25)		100,24G-0,31G	99,89 G	2,42	2,41	
US\$	1.000	30.06.30	30.JD	A28W9L	US026874DR53	3,3999999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30)		101,58G-2,18G	101,16 G	3,12	3,12	
US\$	1.000	30.06.50	30.JD	A28W9P	US026874DP97	4 3/8%, v. 11.05.20(50), DL-Notes 2020(20/50)		109,15G-10,1G	108,88 G	3,83	3,83	
US\$	1.000	15.03.29	15.MS	A2RZGT	US026874DN40	4 1/4%, v. 15.03.19(29), DL-Notes 2019(19/29)		107,12G-7,685G	107,018 G	3,05	3,05	
						American International Group Inc. Subordinated Floating Rate Debentures						
US\$	1.000	01.04.48	01.AO	A19YEJ	US026874DM66	5 3/4%, zinsv. v. 26.03.18-31.03.28, v. 26.03.18(48), DL-FLR Debts 2018(28/48) S.A-9	S s	102,95G-2,95G	102,95 G	5,61	5,61	
						American Tower Corp. Registered Notes						
US\$	1.000	15.01.27	15.JJ	A1866Q	US03027XAM20	3 1/8%, v. 30.09.16(27), DL-Notes 2016(16/27)		100,22G-0,8G	100,15 G	2,97	2,97	
US\$	1.000	15.02.26	15.FA	A18WV7	US03027XAJ90	4,4000000000000004%, v. 12.01.16(26), DL-Notes 2016(16/26)		105,01G-5,41G	104,93 G	2,96	2,96	
Euro	1.000	04.04.25	04.04.	A19FR3	XS1591781452	1 3/8%, v. 06.04.17(25), EO-Notes 2017(17/25)		100,68G-0,83G	100,65 G	1,1	1,1	
US\$	1.000	15.07.27	15.JJ	A19KVQ	US03027XAP50	3,5499999999999998%, v. 30.06.17(27), DL-Notes 2017(17/27)		102,33G-2,781G	102,05 G	3,01	3,01	
US\$	1.000	15.01.28	15.JJ	A19TP5	US03027XAR17	3,6000000000000001%, v. 08.12.17(28), DL-Notes 2017(18/28)		102,08G-2,47G	101,81 G	3,16	3,16	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.25	01.JD	A1Z1C8	US03027XAG51	American Tower Corp. Registered Notes 4%, v. 07.05.15(25), DL-Notes 2015(15/25)		103,57G-3,905G	103,415 G	2,75	2,75
Euro	1.000	15.01.28	15.01.	A2819H	XS2227905903	0 1/2%, v. 10.09.20(28), EO-Notes 2020(20/28)		92,47G-2,82G	92,35 G	1,08	1,08
Euro	1.000	15.01.32	15.01.	A2819J	XS2227906208	1%, v. 10.09.20(32), EO-Notes 2020(20/32)		88,58G-8,86G	88,34 G	2,25	2,25
US\$	1.000	15.10.30	15.AO	A2824N	US03027XBG43	1 7/8%, v. 28.09.20(30), DL-Notes 2020(20/30)		87,6G-8,22G	87,22 G	3,5	3,5
US\$	1.000	15.01.24	15.JJ	A285GX	US03027XBH26	0 3/5%, v. 20.11.20(24), DL-Notes 2020(20/24)		97,11G-7,21G	96,96 G	1,23	1,23
US\$	1.000	31.01.28	31.JJ	A285GY	US03027XBJ81	1 1/2%, v. 20.11.20(28), DL-Notes 2020(20/28)		90,67G-0,96G	90,28 G	3,21	3,21
US\$	1.000	15.01.51	15.JJ	A285GZ	US03027XBK54	2,9500000000000002%, v. 20.11.20(51), DL-Notes 2020(20/51)		79,71G-80,6G	79,61 G	4,14	4,14
US\$	1.000	15.03.25	15.MS	A28R4B	US03027XAZ33	2,3999999999999999%, v. 10.01.20(25), DL-Notes 2020(20/25)		99,41G-9,63G	99,21 G	2,54	2,54
US\$	1.000	15.01.30	15.JJ	A28R4C	US03027XBA72	2 9/10%, v. 10.01.20(30), DL-Notes 2020(20/30)		95,92G-6,2G	95,44 G	3,49	3,48
US\$	1.000	15.09.25	15.MS	A28X7M	US03027XBB55	1,3%, v. 03.06.20(25), DL-Notes 2020(20/25)		95,01G-5,28G	94,85 G	2,71	2,71
US\$	1.000	15.06.30	15.JD	A28X7N	US03027XBC39	2,1000000000000001%, v. 03.06.20(30), DL-Notes 2020(20/30)		88,92G-9,1G	88,38 G	3,67	3,67
US\$	1.000	15.06.50	15.JD	A28X7P	US03027XBD12	3,1000000000000001%, v. 03.06.20(50), DL-Notes 2020(20/50)		82,01G-3,54G	82,13 G	4,13	4,13
US\$	1.000	15.01.25	15.JJ	A2R3MS	US03027XAV29	2,9500000000000002%, v. 13.06.19(25), DL-Notes 2019(19/25)		100,81G-1,02G	100,62 G	2,59	2,59
US\$	1.000	15.08.29	15.FA	A2R3MT	US03027XAW02	3,7999999999999998%, v. 13.06.19(29), DL-Notes 2019(19/29)		102,95G-3,19G	102,38 G	3,34	3,34
US\$	1.000	15.01.27	15.JJ	A2R8S8	US03027XAX84	2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27)		99,26G-9,59G	98,84 G	2,86	2,86
US\$	1.000	15.05.24	15.MN	A2RZJC	US03027XAT72	3 3/8%, v. 15.03.19(24), DL-Notes 2019(19/24)		102,04G-2,2G	101,87 G	2,36	2,36
US\$	1.000	15.03.29	15.MS	A2RZJD	US03027XAU46	3,9500000000000002%, v. 15.03.19(29), DL-Notes 2019(19/29)		102,94G-3,5G	102,761 G	3,42	3,42
US\$	1.000	15.04.31	15.AO	A3KN3S	US03027XBM11	2,7000000000000002%, v. 29.03.21(31), DL-Notes 2021(21/31)		93,81G-4,04G	93,16 G	3,5	3,5
US\$	1.000	15.04.26	15.AO	A3KN63	US03027XBL38	1,6000000000000001%, v. 29.03.21(26), DL-Notes 2021(21/26)		95,57G-5,8G	95,34 G	2,7	2,7
Euro	1.000	15.01.27	15.01.	A3KRJ5	XS2346206902	0,45%, v. 21.05.21(27), EO-Notes 2021(21/27)		94,36G-4,52G	94,17 G	0,95	0,95
Euro	1.000	21.05.29	21.05.	A3KRJ6	XS2346207892	0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29)		92,07G-2,29G	91,88 G	1,88	1,88
Euro	1.000	21.05.33	21.05.	A3KRJ7	XS2346208197	1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33)		88,67G-8,68G	88,37 G	2,41	2,41
Euro	1.000	15.02.27	15.02.	A3KW5U	XS2393701284	0 2/5%, v. 05.10.21(27), EO-Notes 2021(21/27)		93,77G-4,11G	93,57 G	0,85	0,85
Euro	1.000	05.10.30	05.10.	A3KW5V	XS2393701953	0,95%, v. 05.10.21(30), EO-Notes 2021(21/30)		90,97G-0,93G	90,71 G	2,08	2,08
US\$	1.000	01.09.28	01.MS	A194LU	US03040WAS44	American Water Capital Corp. Registered Notes 3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28)		104,69G-5,33G	104,08 G	2,87	2,86
US\$	1.000	01.09.48	01.MS	A194LV	US03040WAT27	4,2000000000000002%, v. 09.08.18(48), DL-Notes 2018(18/48)		104,22G-4,71G	103,49 G	3,95	3,95
US\$	1.000	01.09.27	01.MS	A19MY7	US03040WAQ87	2,9500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27)		101,18G-1,683G	101,075 G	2,64	2,63
US\$	1.000	01.09.47	01.MS	A19MY8	US03040WAR60	3 3/4%, v. 10.08.17(47), DL-Notes 2017(17/47)		98,61G-9,449G	97,56 G	3,82	3,82
US\$	1.000	01.05.30	01.MN	A28V50	US03040WAW55	2,7999999999999998%, v. 14.04.20(30), DL-Notes 2020(20/30)		97,98G-8,42G	97,35 G	3,04	3,04
US\$	1.000	01.05.50	01.MN	A28V51	US03040WAX39	3,4500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50)		94,07G-4,86G	93,36 G	3,78	3,78
US\$	1.000	01.06.29	01.JD	A2R17E	US03040WAU99	3,4500000000000002%, v. 13.05.19(29), DL-Notes 2019(19/29)		102,34G-3,013G	102,238 G	3,01	3,01
US\$	1.000	01.06.49	01.JD	A2R17F	US03040WAV72	4,1500000000000004%, v. 13.05.19(49), DL-Notes 2019(19/49)		103,43G-4,12G	102,77 G	3,94	3,94
US\$	1.000	20.05.27	20.MN	A19C7H	US030981AL88	Amerigas Partners L.P./Amerigas Finance Corp. Registered Notes 5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27)		99,51G-100,28G	100,68 G	5,77	5,76
US\$	1.000	15.12.27	15.JD	A19TCF	US03073EAP07	AmerisourceBergen Corp. Registered Notes 3,4500000000000002%, v. 04.12.17(27), DL-Notes 2017(17/27)		102,75G-3,47G	102,975 G	2,82	2,81
US\$	1.000	15.12.47	15.JD	A19TCG	US03073EAQ89	4,2999999999999998%, v. 04.12.17(47), DL-Notes 2017(17/47)		103,22G-4,32G	102,86 G	4,07	4,07
US\$	1.000	15.05.24	15.MN	A1VFP4	US03073EAL92	3,9999999999999999%, v. 22.05.14(24), DL-Notes 2014(14/24)		101,8G-1,91G	101,75 G	2,52	2,52
US\$	1.000	01.03.25	01.MS	A1ZW86	US03073EAM75	3 1/4%, v. 20.02.15(25), DL-Notes 2015(15/25)		102,355G-2,43G	102,04 G	2,42	2,42
US\$	1.000	01.03.45	01.MS	A1ZW87	US03073EAN58	4 1/4%, v. 20.02.15(45), DL-Notes 2015(15/45)		101,54G-2,08G	101,41 G	4,15	4,15
US\$	1.000	15.05.30	15.MN	A28XMJ	US03073EAR62	2,7999999999999998%, v. 19.05.20(30), DL-Notes 2020(20/30)		97,01G-7,22G	96,67 G	3,21	3,21
US\$	1.000	19.08.26	19.FA	A1844Z	US031162CJ71	Amgen Inc. Registered Notes 2,6000000000000001%, v. 19.08.16(26), DL-Notes 2016(16/26)		100,36G-0,67G	100,19 G	2,46	2,45
Euro	1.000	25.02.26	25.02.	A18X7E	XS1369278764	2%, v. 25.02.16(26), EO-Notes 2016(16/26)		104,24G-4,57G	104,11 G	0,83	0,83
US\$	1.000	15.06.48	15.JD	A19AUY	US031162CD02	4,5629999999999997%, v. 14.06.16(48), DL-Notes 2017(17/48)		106,74G-8,99G	107,16 G	4,05	4,05
US\$	1.000	02.11.27	02.MN	A19RR1	US031162CQ15	3,2000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27)		102,55G-3,07G	102,37 G	2,63	2,63
£	1.000	13.09.29	13.09.	A1G9G8	XS0829324457	4%, v. 13.09.12(29), LS-Notes 2012(29)		109,75G-9,89G	109,48 G	2,54	2,54
US\$	1.000	01.05.25	01.MN	A1Z06H	US031162BY57	3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25)		101,84G-2,195G	101,765 G	2,41	2,41
US\$	1.000	01.05.45	01.MN	A1Z06J	US031162BZ23	4,4000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45)		104,95G-5,99G	104,36 G	4,04	4,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	22.05.24	22.MN	A1ZJW8	US031162BV19	Amgen Inc. Registered Notes 3 5/8%, v. 22.05.14(24), DL-Notes 2014(14/24)		103,04G-3,285G	102,96 G	2,11	2,11
US\$	1.000	21.02.25	21.FA	A28T11	US031162CV00	1 9/10%, v. 21.02.20(25), DL-Notes 2020(20/25)		99,165G-9,316G	98,981 G	2,15	2,15
US\$	1.000	21.02.27	21.FA	A28T12	US031162CT53	2,2000000000000002%, v. 21.02.20(27), DL-Notes 2020(20/27)		97,76G-8,33G	97,66 G	2,58	2,58
US\$	1.000	21.02.30	21.FA	A28T13	US031162CU27	2,4500000000000002%, v. 21.02.20(30), DL-Notes 2020(20/30)		95,23G-6,1G	95,32 G	3,03	3,03
US\$	1.000	21.02.40	21.FA	A28T14	US031162CR97	3,1499999999999999%, v. 21.02.20(40), DL-Notes 2020(20/40)		91,29G-2,36G	91,12 G	3,77	3,77
US\$	1.000	21.02.50	21.FA	A28T15	US031162CS70	3 3/8%, v. 21.02.20(50), DL-Notes 2020(20/50)		89,42G-90,91G	89,68 G	3,95	3,95
US\$	1.000	25.02.31	25.FA	A28W5J	US031162CW82	2,2999999999999998%, v. 06.05.20(31), DL-Notes 2020(20/31)		93,55G-4,24G	93,2 G	3,06	3,06
US\$	1.000	22.02.32	22.FA	A3K2PS	US031162DE75	3,3500000000000001%, v. 22.02.22(32), DL-Notes 2022(22/32)		100,35G-1,23G	100,18 G	3,23	3,23
US\$	1.000	22.02.62	22.FA	A3K2PU	US031162DG24	4,4000000000000004%, v. 22.02.22(62), DL-Notes 2022(22/62)		103,13G-3,4G	102,43 G	4,27	4,27
US\$	1.000	15.08.28	15.FA	A3KU19	US031162DB37	1,6499999999999999%, v. 09.08.21(28), DL-Notes 2021(21/28)		92,7G-3,4G	92,702 G	2,79	2,79
US\$	1.000	15.01.32	15.JJ	A3KU2A	US031162CZ14	2%, v. 09.08.21(32), DL-Notes 2021(21/32)		89,9G-90,8G	89,781 G	3,11	3,11
US\$	1.000	15.08.41	15.FA	A3KU2B	US031162DA53	2,7999999999999998%, v. 09.08.21(41), DL-Notes 2021(21/41)		86,15G-7,02G	85,44 G	3,78	3,78
US\$	1.000	15.01.52	15.JJ	A3KU2C	US031162DC10	3%, v. 09.08.21(52), DL-Notes 2021(21/52)		83,52G-5,099G	83,868 G	3,88	3,88
sfrs	5.000	19.12.22	19.12.	A191ZX	CH0420465947	AMP Group Finance Services Ltd. Medium - Term Notes 0 3/4%, v. 19.06.18(22), SF-Medium-Term Notes 2018(22)		99,31G-9,11G	99,16 G	1,51	1,51
US\$	1.000	15.02.30	15.FA	A2R7LP	US032095AJ08	2,7999999999999998%, v. 10.09.19(30), DL-Notes 2019(19/30)		97,13G-7,49G	96,85 G	3,18	3,18
US\$	1.000	01.06.29	01.JD	A2RWAG	US032095AH42	4,3499999999999996%, v. 09.01.19(29), DL-Notes 2019(19/29)		106,79G-7,76G	106,85 G	3,17	3,17
Euro	1.000	04.05.26	04.05.	A289NU	XS2168307333	Amphenol Technologies Holding GmbH Anleihen 0 3/4%, v. 04.05.20(26), Anleihe v.20(20/26)		98,94G-9,3G	98,74 G	0,92	0,92
Euro	1.000	08.10.28	08.10.	A2NBF7	XS1843459436	2%, v. 08.10.18(28), Anleihe v.18(18/28)		103,96G-4,727B	103,765 G	1,25	1,25
Euro	100.000	23.09.33	23.09.	A3E5VX	DE000A3E5VX4	Amprion GmbH Medium - Term Notes 0 5/8%, v. 23.09.21(33), MTN v. 2021(33/2033)		87,02G-7,089G	86,752 G	1,43	1,43
Euro	1.000	31.07.25	31.JJ	A28ZKU	XS2195511006	ams-OSRAM AG Anleihen 6%, v. 06.07.20(25), EO-Anl. 2020(20/25) Reg.S		104G-3,75G	104,4 G	4,85	4,84
US\$	1.000	05.12.26	05.JD	A18908	US032654AN54	Analog Devices Inc. Registered Notes 3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26)		105,04G-5,3G	104,66 G	2,33	2,33
US\$	1.000	01.04.25	01.AO	A28V3A	US032654AS42	2,9500000000000002%, v. 08.04.20(25), DL-Notes 2020(20/25)		101,7G-1,9G	101,48 G	2,32	2,32
US\$	1.000	01.10.51	01.AO	A3KW4E	US032654AX37	2,9500000000000002%, v. 05.10.21(51), DL-Notes 2021(21/51)		89,57G-90,86G	89,27 G	3,47	3,47
US\$	1.000	01.10.28	01.AO	A3KWXW	US032654AU97	1 7/10%, v. 05.10.21(28), DL-Notes 2021(21/28)		94,25G-4,89G	93,93 G	2,56	2,56
US\$	1.000	01.10.41	01.AO	A3KWXY	US032654AW53	2,7999999999999998%, v. 05.10.21(41), DL-Notes 2021(21/41)		90,41G-1,5G	90,266 G	3,43	3,43
US\$	1.000	10.04.27	10.AO	A19FWP	USG0446NAL85	Anglo American Capital PLC Guaranteed Registered Notes 4 3/4%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S		107,32G-7,5G	106,84 G	3,17	3,17
US\$	1.000	11.09.24	11.MS	A19N32	USG0446NAM68	3 5/8%, v. 11.09.17(24), DL-Notes 2017(17/24) Reg.S		102,55G-2,7G	102,32 G	2,53	2,53
US\$	1.000	11.09.27	11.MS	A19N34	USG0446NAN42	4%, v. 11.09.17(27), DL-Notes 2017(17/27) Reg.S		103,66G-4,12G	103,48 G	3,21	3,2
US\$	1.000	15.03.28	15.MS	A19X3Y	USG0446NAP99	4 1/2%, v. 15.03.18(28), DL-Notes 2018(18/28) Reg.S		106,2G-6,37G	105,85 G	3,35	3,35
US\$	1.000	27.09.22	27.MS	A1G969	USG03762CH52	4 1/8%, v. 27.09.12(22), DL-Notes 2012(12/22) Reg.S		101,55G-1,57G	101,5 G	1,35	1,35
US\$	1.000	10.09.30	10.MS	A282DH	USG0446NAS39	2 5/8%, v. 10.09.20(30), DL-Notes 2020(20/30) Reg.S		93,11G-2,14G	92,61 G	3,74	3,74
US\$	1.000	10.09.50	10.MS	A282FH	USG0446NAT12	3,9500000000000002%, v. 10.09.20(50), DL-Notes 2020(20/50) Reg.S		92,77G-4,48G	91,99 G	4,33	4,33
US\$	1.000	01.04.25	01.AO	A28VNS	USG0446NAQ72	5 3/8%, v. 01.04.20(25), DL-Notes 2020(20/25) Reg.S		108G-7,95G	107,58 G	2,69	2,69
US\$	1.000	01.04.30	01.AO	A28VNT	USG0446NAR55	5 5/8%, v. 01.04.20(30), DL-Notes 2020(20/30) Reg.S		112,11G-2,67G	111,57 G	3,83	3,83
Euro	1.000	18.09.25	18.09.	A19N98	XS1686846061	Anglo American Capital PLC Medium - Term Notes 1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25)		101,39G-1,63G	101,18 G	1,15	1,15
Euro	1.000	28.03.22	28.03.	A1G2X2	XS0764637194	3 1/2%, v. 27.03.12(22), EO-Medium-Term Notes 2012(22)		100,27G-0,26G	100,27 G		
Euro	1.000	03.04.23	03.04.	A1ZFLY	XS1052677892	3 1/4%, v. 03.04.14(23), EO-Medium-Term Notes 2014(23)		103,315G-3,32G	103,31 G	0,19	0,19
Euro	1.000	11.03.26	11.03.	A2RY5P	XS1962513674	1 5/8%, v. 11.03.19(26), EO-Medium-Term Notes 19(25/26)		100,5G-0,808G	100,314 G	1,42	1,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	14.05.25	14.MN	A1Z1LJ	USG0446NAJ30	Anglo American Capital PLC Registered Notes 4 7/8%, v. 14.05.15(25), DL-Notes 2015(15/25) Reg.S		106,3G-6,61G	106,41 G	2,72	2,72
US\$	1.000	15.04.40	15.AO	A1AWZ2	US03512TAB70	AngloGold Ashanti Holdings PLC Guaranteed Registered Notes 6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40)		112,46G-2,23G	112,62 G	5,5	5,5
US\$	1.000	08.05.48	15.JD	A190KS	XS1819680528	Angola, Republik Registered Notes 9 3/8%, v. 09.05.18(48), DL-Notes 2018(48) Reg.S		94,16G-4,58G	96,08 G	10,21	10,2
US\$	1.000	01.02.36	01.FA	A2R2FQ	US03522AAH32	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,7000000000000002%, v. 01.02.19(36), DL-Notes 2019(19/36) 3,6499999999999999%, v. 01.02.19(26), DL-Notes 2019(19/26)		110,32G-0,67G	109,83 G	3,75	3,75
US\$	1.000	01.02.26	01.FA	A2R2FS	US03522AAG58		104,09G-4,37G	103,9 G	2,49	2,49	
US\$	1.000	01.02.46	01.FA	A18W3T	US035242AN64	Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes 4,9000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46) 4%, v. 17.01.13(43), DL-Notes 2013(13/43) 4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44)		109,38G-10,75G	109,66 G	4,23	4,23
US\$	1.000	17.01.43	17.JJ	A1HE1U	US035242AB27		99,66G-100,39G	99,04 G	4,01	4,01	
US\$	1.000	01.02.44	01.FA	A1ZCT9	US03524BAF31		106,32G-6,92G	105,97 G	4,18	4,18	
Euro	1.000	15.04.24	16.JAJO	A19UUP	BE6301509012	Anheuser-Busch InBev S.A./N.V. Floating Rate Medium -Term Notes zinsv. v. 17.01.22-18.04.22, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24)		100,24G-0,24G	100,17 G	-0,11	
Euro	1.000	17.03.28	17.03.	A18ZDR	BE6285455497	Anheuser-Busch InBev S.A./N.V. Medium - Term Notes 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28) 2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36) 2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29) 2,8500000000000001%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37) 1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27) 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) 2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24) 3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33) 2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26) 1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30) 2 1/8%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) 2 7/8%, v. 02.04.20(32), EO-Medium-Term Nts 2020(20/32) 3,7000000000000002%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40) 1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27) 1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31)		104,79G-5,24G	104,61 G	1,1	1,1
Euro	1.000	17.03.36	17.03.	A18ZDS	BE6285457519		2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36)	106,43G-6,8G	106,43 G	2,18	2,18
£	1.000	24.05.29	24.05.	A19HV1	BE6295393936		2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29)	98,46G-8,76G	98,23 G	2,44	2,44
£	1.000	25.05.37	25.05.	A19HV2	BE6295395956		2,8500000000000001%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37)	96,9G-7,1G	96,7 G	3,09	3,09
Euro	1.000	22.01.27	23.01.	A19UUQ	BE6301510028		1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27)	100,51G-0,85G	100,45 G	0,97	0,97
Euro	1.000	23.01.35	23.01.	A19UUR	BE6301511034		2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35)	99,73G-100,1G	99,46 G	1,99	1,99
Euro	1.000	25.09.24	25.09.	A1G9Y8	BE6243179650		2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24)	106,2G-6,2G	106,18 G	0,44	0,44
Euro	1.000	24.01.33	24.01.	A1HFAS	BE6248644013		3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33)	114,04G-4,32G	113,81 G	1,79	1,79
Euro	1.000	31.03.26	31.03.	A1ZFGF	BE6265142099		2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26)	107,815G-8,075G	107,69 G	0,69	0,69
Euro	1.000	18.04.30	18.04.	A1ZZ92	BE6276040431		1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30)	99,68G-100,03G	99,59 G	1,5	1,5
Euro	1.000	02.12.27	02.12.	A28VL3	BE6320934266		2 1/8%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27)	104,89G-5,3G	104,83 G	1,17	1,17
Euro	1.000	02.04.32	02.04.	A28VL4	BE6320935271		2 7/8%, v. 02.04.20(32), EO-Medium-Term Nts 2020(20/32)	110,6G-0,96G	110,45 G	1,68	1,68
Euro	1.000	02.04.40	02.04.	A28VL5	BE6320936287		3,7000000000000002%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40)	118,95G-9,49G	118,94 G	2,36	2,36
Euro	1.000	01.07.27	01.07.	A2RZ43	BE6312821612		1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27)	99,96G-100,32G	99,91 G	1,06	1,06
Euro	1.000	28.03.31	28.03.	A2RZ44	BE6312822628		1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31)	100,48G-1,08G	100,22 G	1,52	1,52
US\$	1.000	15.01.42	15.JJ	A19A4M	US035240AG57		Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,9500000000000002%, v. 15.07.16(42), DL-Notes 2016(16/42) 4,4390000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48) 4%, v. 04.04.18(28), DL-Notes 2018(18/28) 4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38) 4,5999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48) 4 3/4%, v. 04.04.18(58), DL-Notes 2018(18/58) 3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42) 8%, v. 14.05.09(39), DL-Notes 2011(11/39) 8,1999999999999993%, v. 12.01.09(39), DL-Notes 2011(11/39) 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30) 4,3499999999999996%, v. 03.04.20(40), DL-Notes 2020(20/40) 4 1/2%, v. 03.04.20(50), DL-Notes 2020(20/50) 4,5999999999999996%, v. 03.04.20(60), DL-Notes 2020(20/60) 4 3/4%, v. 23.01.19(29), DL-Notes 2019(19/29) 4,9000000000000004%, v. 23.01.19(31), DL-Notes 2019(19/31) 5,4500000000000002%, v. 23.01.19(39), DL-Notes 2019(19/39)		111,33G-2,587G	111,34 G	4,06
US\$	1.000	06.10.48	06.AO	A19NE3	US03523TBT43	4,4390000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48)		105,54G-5,97G	103,27 G	4,11	4,11
US\$	1.000	13.04.28	13.AO	A19YJF	US035240AL43	4%, v. 04.04.18(28), DL-Notes 2018(18/28)		105,72G-6,12G	105,21 G	2,92	2,92
US\$	1.000	15.04.38	15.AO	A19YJG	US035240AM26	4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38)		105,23G-6,75G	105,13 G	3,85	3,85
US\$	1.000	15.04.48	15.AO	A19YJH	US035240AN09	4,5999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48)		107,22G-8,76G	106,42 G	4,09	4,09
US\$	1.000	15.04.58	15.AO	A19YJJ	US035240AP56	4 3/4%, v. 04.04.18(58), DL-Notes 2018(18/58)		107,07G-8,374G	106,82 G	4,34	4,34
US\$	1.000	15.07.42	15.JJ	A1G7H2	US03523TBQ04	3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42)		96,49G-7,56G	95,79 G	3,96	3,96
US\$	1.000	15.11.39	15.MN	A1GMUM	US03523TBJ60	8%, v. 14.05.09(39), DL-Notes 2011(11/39)		150,58G-0,44G	150,73 G	4,04	4,04
US\$	1.000	15.01.39	15.JJ	A1GMUN	US03523TBF49	8,1999999999999993%, v. 12.01.09(39), DL-Notes 2011(11/39)		149,83G-50,782G	150,028 G	4,06	4,06
US\$	1.000	01.06.30	01.JD	A28VSE	US035240AV25	3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30)		103,26G-4,1G	102,96 G	2,96	2,96
US\$	1.000	01.06.40	01.JD	A28VSF	US035240AS95	4,3499999999999996%, v. 03.04.20(40), DL-Notes 2020(20/40)		104,63G-5,31G	104,65 G	3,98	3,98
US\$	1.000	01.06.50	01.JD	A28VSG	US035240AT78	4 1/2%, v. 03.04.20(50), DL-Notes 2020(20/50)		107,18G-9,4G	107,02 G	3,98	3,98
US\$	1.000	01.06.60	01.JD	A28VSH	US035240AU42	4,5999999999999996%, v. 03.04.20(60), DL-Notes 2020(20/60)		105,4G-4,55G	103,69 G	4,4	4,4
US\$	1.000	23.01.29	23.JJ	A2RWMD	US035240AQ30	4 3/4%, v. 23.01.19(29), DL-Notes 2019(19/29)		110,44G-0,875G	109,719 G	3,01	3,01
US\$	1.000	23.01.31	23.JJ	A2RWME	US035240AR13	4,9000000000000004%, v. 23.01.19(31), DL-Notes 2019(19/31)		113,59G-4,231G	113,534 G	3,08	3,08
US\$	1.000	23.01.39	23.JJ	A2RWMF	US03523TBU16	5,4500000000000002%, v. 23.01.19(39), DL-Notes 2019(19/39)		116,96G-7,55G	116,25 G	4,05	4,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	23.01.49	23.JJ	A2RWMG	US03523TBV98	Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 5,5499999999999998%, v. 23.01.19(49), DL-Notes 2019(19/49)		120,34G-1,47G	120,17 G	4,25	4,25
Euro	1.000	22.04.28	22.04.	A3KPS8	XS2331921390	Anima Holding S.p.A. Senior Notes 1 1/2%, v. 22.04.21(28), EO-Notes 2021(21/28)		92,55G-2,76G	92,32 G	2,8	2,8
£	1.000	12.07.29	12.JJ	A19LB2	XS1645518652	Annington Funding PLC Medium - Term Notes 3,1840000000000002%, v. 12.07.17(29), LS-Medium-Term Nts 2017(17/29)		100,56G-0,92G	100,36 G	3,07	3,06
£	1.000	12.07.47	12.JJ	A19LB3	XS1645518819	3,9350000000000001%, v. 12.07.17(47), LS-Medium-Term Nts 2017(17/47)		101,24G-1,33G	101,84 G	3,89	3,89
Euro	1.000	12.07.24	12.07.	A19LB4	XS1645519031	1,6499999999999999%, v. 12.07.17(24), EO-Medium-Term Nts 2017(17/24)		100,95G-1,07G	100,795 G	1,19	1,19
£	1.000	12.07.25	12.JJ	A19LB5	XS1645518496	2,6459999999999999%, v. 12.07.17(25), LS-Medium-Term Nts 2017(17/25)		99,88G-100,19G	99,77 G	2,6	2,6
£	1.000	12.07.34	12.JJ	A19LB9	XS1645518736	3,6850000000000001%, v. 12.07.17(34), LS-Medium-Term Nts 2017(17/34)		100,07G-0,19G	99,86 G	3,7	3,7
US\$	1.000	01.03.30	01.MS	A3KXV0	USU0018LAH34	Antero Resources Corp. Registered Notes 5 3/8%, v. 01.06.21(30), DL-Notes 2021(21/30) Reg.S		101,29G-1,31G	100,21 G	5,24	5,24
US\$	1.000	01.12.22	01.JD	A19SL1	US036752AF07	Anthem Inc. Registered Notes 2,9500000000000002%, v. 21.11.17(22), DL-Notes 2017(17/22)		99,081G-101,108G	101,081 G	1,46	1,45
US\$	1.000	01.12.24	01.JD	A19SL2	US036752AC75	3,3500000000000001%, v. 21.11.17(24), DL-Notes 2017(17/24)		102,735G-2,835G	102,48 G	2,29	2,29
US\$	1.000	01.12.27	01.JD	A19SL3	US036752AB92	3,6499999999999999%, v. 21.11.17(27), DL-Notes 2017(17/27)		103,89G-4,56G	103,815 G	2,8	2,8
US\$	1.000	01.12.47	01.JD	A19SL4	US036752AD58	4 3/8%, v. 21.11.17(47), DL-Notes 2017(17/47)		108,19G-9,32G	107,9 G	3,84	3,84
US\$	1.000	01.03.28	01.MS	A19XCM	US036752AG89	4,101%, v. 02.03.18(28), DL-Notes 2018(20/28)		106,34G-6,839G	106,03 G	2,87	2,87
US\$	1.000	01.03.48	01.MS	A19XCN	US036752AH62	4,5499999999999998%, v. 02.03.18(48), DL-Notes 2018(18/48)		110,93G-2,11G	110,525 G	3,85	3,85
US\$	1.000	15.05.42	15.MN	A1G4M5	US94973VAY39	4 5/8%, v. 07.05.12(42), DL-Notes 2012(12/42)		110,13G-1,49G	109,69 G	3,84	3,84
US\$	1.000	15.08.24	15.FA	A1ZNBZ	US94973VBJ52	3 1/2%, v. 12.08.14(24), DL-Notes 2014(14/24)		102,56G-2,79G	102,44 G	2,34	2,33
US\$	1.000	15.05.30	15.MN	A28WY3	US036752AN31	2 1/4%, v. 05.05.20(30), DL-Notes 2020(20/30)		93,92G-4,36G	93,41 G	3,05	3,05
US\$	1.000	15.05.50	15.MN	A28WY4	US036752AM57	3 1/8%, v. 05.05.20(50), DL-Notes 2020(20/50)		89,48G-90,65G	89,14 G	3,69	3,69
US\$	1.000	15.09.49	15.MS	A2R7KX	US036752AK91	3,7000000000000002%, v. 09.09.19(49), DL-Notes 2019(19/49)		98,07G-9,34G	97,69 G	3,77	3,77
US\$	1.000	15.03.23	15.MS	A3KM7W	US036752AQ61	0,45%, v. 17.03.21(23), DL-Notes 2021(21/23)		98,42G-8,52G	98,33 G	0,91	0,91
US\$	1.000	15.03.26	15.MS	A3KM7X	US036752AR45	1 1/2%, v. 17.03.21(26), DL-Notes 2021(21/26)		95,8G-6,07G	95,61 G	2,55	2,55
US\$	1.000	15.03.31	15.MS	A3KM7Y	US036752AP88	2,5499999999999998%, v. 17.03.21(31), DL-Notes 2021(21/31)		95,79G-6,13G	95,01 G	3,07	3,07
US\$	1.000	15.03.51	15.MS	A3KM7Z	US036752AS28	3,6000000000000001%, v. 17.03.21(51), DL-Notes 2021(21/51)		96,81G-7,24G	95,85 G	3,79	3,79
Euro	1.000	17.01.24	17.01.	A2RWA5	XS1935204641	ANZ New Zealand [Int'l] Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.01.19(24), EO-Mortg.Cov.Med.-T.Nts 19(24)		100,69G-0,79G	100,625 G	0,08	0,08
Euro	1.000	20.03.25	20.03.	A19X3U	XS1794394848	ANZ New Zealand [Int'l] Ltd. [London Branch] Medium - Term Notes 1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25)		100,985G-1,245G	100,9 G	0,71	0,71
Euro	1.000	17.09.29	17.09.	A2R7TE	XS2052998403	0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29)		92,56G-2,85G	92,53 G	0,81	0,81
US\$	1.000	19.03.24	19.MS	A2RZJA	US00182FBK12	3,3999999999999999%, v. 19.03.19(24), DL-Med.-Term Nts 2019(24)Reg.S		102,89G-3,01G	102,69 G	1,9	1,9
Euro	1.000	23.09.27	23.09.	A3KWLM	XS2389757944	0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27)		94,59G-4,99G	94,395 G	0,42	0,42
US\$	1.000	02.05.29	02.MN	A2R1S9	US037389BC65	AON Corp. Guaranteed Registered Notes 3 3/4%, v. 02.05.19(29), DL-Notes 2019(19/29)		104,08G-4,45G	103,773 G	3,08	3,08
US\$	1.000	15.12.28	15.JD	A2RU8N	US037389BB82	4 1/2%, v. 03.12.18(28), DL-Notes 2018(18/28)		107,77G-8,24G	107,52 G	3,17	3,17
US\$	1.000	15.11.22	15.MN	A2SATR	US037389BD49	2,2000000000000002%, v. 15.11.19(22), DL-Notes 2019(19/22)		100,49G-0,61G	100,26 G	1,33	1,33
US\$	1.000	23.08.31	23.FA	A3KVDM	US03740LAA08	AON Corp./Aon Global Holdings PLC Guaranteed Registered Notes 2,0499999999999998%, v. 23.08.21(31), DL-Notes 2021(21/31)		90,27G-0,8G	90,2 G	3,21	3,21
US\$	1.000	23.08.51	23.FA	A3KVDN	US03740LAB80	2 9/10%, v. 23.08.21(51), DL-Notes 2021(21/51)		81G-4,98G	83,663 G	3,78	3,78
US\$	1.000	14.06.44	14.JD	A1VFQF	US00185AAG94	AON PLC Guaranteed Registered Notes 4,5999999999999996%, v. 28.05.14(44), DL-Notes 2014(14/44)		107,26G-8,54G	108,22 G	4,06	4,06
US\$	1.000	15.05.45	15.MN	A1VKC2	US00185AAH77	4 3/4%, v. 20.05.15(45), DL-Notes 2015(15/45)		109,14G-9,26G	108,51 G	4,17	4,17
Euro	1.000	14.05.26	14.05.	A1ZH6D	XS1062493934	2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26)		107,85G-8,07G	107,655 G	0,91	0,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.10.28	15.AO	A194YQ	US037411BE40	Apache Corp. Registered Notes 4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28) 4 5/8%, v. 17.08.20(25), DL-Notes 2020(20/25) 4 7/8%, v. 17.08.20(27), DL-Notes 2020(20/27)		100,03G-1,37G	100,54 G	4,18	4,18
US\$	1.000	15.11.25	15.MN	A280W8	US037411BH70			102,88G-3,1G	102,45 G	3,75	3,75
US\$	1.000	15.11.27	15.MN	A280W9	US037411BJ37			102,13G-2,4G	101,87 G	4,44	4,44
Euro	1.000	15.01.27	15.JAJO	A3E5RQ	XS2366277056	APCOA Parking Holdings GmbH Floating Rate Notes 5%, zinsv. v. 15.01.22-14.04.22, v. 23.07.21(27), EO-FLR-Anleihe v.21(27) Reg.S		98,15G-8,276G	98,787 G	5,52	5,51
Euro	1.000	15.01.27	15.JJ	A3E5RP	XS2366276595	APCOA Parking Holdings GmbH Anleihen 4 5/8%, v. 23.07.21(27), EO-Anleihe v.21(27) Reg.S		94,9G-4,907G	95,426 G	5,93	5,92
Euro	100.000	25.09.23	25.09.	A1HQ5L	BE6257983286	Apetra N.V. Senior Notes 3 1/8%, v. 25.09.13(23), EO-Notes 2013(23)		104,295G-4,34G	104,25 G	0,34	0,34
US\$	1.000	11.05.22	11.FMAN	A19HCM	US037833CP38	Apple Inc. Floating Rate Notes 0,72743%, zinsv. v. 11.02.22-10.05.22, v. 11.05.17(22), DL-FLR Notes 2017(22)		99,97G-100G	99,99 G	0,73	0,73
A\$	10.000	10.01.24	10.JJ	A182U6	AU3CB0237899	Apple Inc. Registered Notes 3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24) 3,6000000000000001%, v. 10.06.16(26), AD-Notes 2016(26) 2,8500000000000001%, v. 23.02.16(23), DL-Notes 2016(16/23) 4 1/2%, v. 23.02.16(36), DL-Notes 2016(16/36) 4,6500000000000004%, v. 23.02.16(46), DL-Notes 2016(16/46) 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) 3%, v. 09.02.17(24), DL-Notes 2017(17/24) 3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27) 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) 2,2999999999999998%, v. 11.05.17(22), DL-Notes 2017(17/22) 3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27) 2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24) 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25) 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) 3%, v. 20.06.17(27), DL-Notes 2017(17/27) 2,5129999999999999%, v. 18.08.17(24), CD-Notes 2017(17/24) 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27) 2,1000000000000001%, v. 12.09.17(22), DL-Notes 2017(17/22) 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47) 2,3999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23) 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25) 3%, v. 13.11.17(27), DL-Notes 2017(17/27) 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) 2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23) 3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43) 2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26) 3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46) 3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25) 4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45) 2,7000000000000002%, v. 13.05.15(22), DL-Notes 2015(15/22) 3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29) 3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42) 3,7000000000000002%, v. 28.08.15(22), AD-Notes 2015(22) 1 3/8%, v. 17.09.15(24), EO-Notes 2015(15/24) 2%, v. 17.09.15(27), EO-Notes 2015(15/27) 3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24) 4,4500000000000002%, v. 06.05.14(44), DL-Notes 2014(14/44)		103,24G-3,18G	103,05 G	1,61	1,61
A\$	10.000	10.06.26	10.JD	A182V0	AU3CB0237881			104,66G-4,71G	104,3 G	2,45	2,45
US\$	1.000	23.02.23	23.FA	A18X81	US037833BU32			101,2G-1,31G	101,18 G	1,5	1,5
US\$	1.000	23.02.36	23.FA	A18X82	US037833BW97			116,15G-6,94G	115,44 G	3,03	3,03
US\$	1.000	23.02.46	23.FA	A18X83	US037833BX70			119,69G-20,33G	119,04 G	3,43	3,43
US\$	1.000	23.02.26	23.FA	A18X84	US037833BY53			103,85G-4,17G	103,66 G	2,16	2,16
US\$	1.000	09.02.24	09.FA	A19C0M	US037833CG39			102,26G-2,41G	102,2 G	1,74	1,74
US\$	1.000	09.02.27	09.FA	A19C0N	US037833CJ77			104,86G-5,23G	104,52 G	2,24	2,24
US\$	1.000	09.02.47	09.FA	A19C0P	US037833CH12			113,37G-3,82G	112,59 G	3,45	3,45
US\$	1.000	11.05.22	11.MN	A19HCH	US037833CQ11			100,18G-0,19G	100,19 G	1,3	1,3
US\$	1.000	11.05.27	11.MN	A19HCJ	US037833CR93			104,21G-4,58G	103,91 G	2,27	2,27
US\$	1.000	11.05.24	11.MN	A19HCL	US037833CU23			102G-2,24G	101,82 G	1,81	1,81
Euro	1.000	24.05.25	24.05.	A19HY4	XS1619312173			101,005G-1,225G	100,975 G	0,49	0,49
Euro	1.000	24.05.29	24.05.	A19HY5	XS1619312686			102,32G-2,8G	102,11 G	0,97	0,97
US\$	1.000	20.06.27	20.JD	A19KAP	US037833CX61			103,61G-3,8G	103,15 G	2,25	2,25
kann.\$	1.000	19.08.24	19.FA	A19M9Q	CA037833CY47			100,83G-0,92G	100,76 G	2,14	2,14
US\$	1.000	12.09.27	12.MS	A19NYG	US037833DB33			102,64G-2,91G	102,29 G	2,35	2,35
US\$	1.000	12.09.22	12.MS	A19NYH	US037833DC16			100,5G-0,53G	100,51 G	1,09	1,09
US\$	1.000	12.09.47	12.MS	A19NYJ	US037833DD98			104,72G-5,45G	104,04 G	3,46	3,46
US\$	1.000	13.01.23	13.JJ	A19R32	US037833DE71			100,945G-0,91G	100,86 G	1,34	1,34
US\$	1.000	13.01.25	13.JJ	A19R33	US037833DF47			102,13G-2,37G	102 G	1,9	1,9
US\$	1.000	13.11.27	13.MN	A19R34	US037833DK32			103,47G-3,84G	102,97 G	2,29	2,29
US\$	1.000	13.11.47	13.MN	A19R35	US037833DG20			105,02G-6,21G	104,74 G	3,41	3,41
US\$	1.000	03.05.23	03.MN	A1HKKX	US037833AK68			101,1G-1,19G	101,01 G	1,37	1,37
US\$	1.000	04.05.43	04.MN	A1HKKY	US037833AL42			106,04G-6,71G	105,6 G	3,43	3,43
US\$	1.000	04.08.26	04.FA	A1VQHR	US037833BZ29			100,97G-1,33G	100,76 G	2,14	2,14
US\$	1.000	04.08.46	04.FA	A1VQHT	US037833CD08			106,64G-7,43G	106,17 G	3,43	3,43
US\$	1.000	13.05.25	13.MN	A1Z1ET	US037833BG48			103,5G-3,66G	103,28 G	2,02	2,02
US\$	1.000	13.05.45	13.MN	A1Z1EU	US037833BH21			114,09G-4,9G	113,66 G	3,47	3,47
US\$	1.000	13.05.22	13.MN	A1Z1FJ	US037833BF64			100,4G-0,39G	100,4 G	0,72	0,71
£	1.000	31.07.29	31.JJ	A1Z4VA	XS1269175466			106,93G-7,27G	106,55 G	2	2
£	1.000	31.07.42	31.JJ	A1Z4VB	XS1269176191			117,86G-8,16G	117,62 G	2,48	2,48
A\$	10.000	28.08.22	28.FA	A1Z5RD	AU3CB0232296			101,635G-1,32G	101,62 G	0,99	0,99
Euro	1.000	17.01.24	17.01.	A1Z6UE	XS1292384960			102,505G-2,545G	102,5 G	0,02	0,02
Euro	1.000	17.09.27	17.09.	A1Z6UF	XS1292389415			105,71G-6,05G	105,56 G	0,88	0,88
US\$	1.000	06.05.24	06.MN	A1ZHU5	US037833AS94			103,37G-3,57G	103,23 G	1,78	1,78
US\$	1.000	06.05.44	06.MN	A1ZHWH	US037833AT77			115,15G-6,1G	114,77 G	3,44	3,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach		
										ISMA	B/F	
						Apple Inc. Registered Notes						
Euro	1.000	10.11.22	10.11.	A1ZR66	XS1135334800	1%, v. 10.11.14(22), EO-Notes 2014(14/22)		100,935G-0,925G	100,93	G		
Euro	1.000	10.11.26	10.11.	A1ZR67	XS1135337498	1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)		104,14G-4,45G	104,11	G	0,66	0,66
US\$	1.000	09.02.25	09.FA	A1ZVXB	US037833AZ38	2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25)		101,55G-1,71G	101,18	G	1,91	1,91
US\$	1.000	09.02.45	09.FA	A1ZVXC	US037833BA77	3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45)		100,46G-1,31G	100,06	G	3,4	3,4
US\$	1.000	20.08.25	20.FA	A281KA	US037833DX52	0,55%, v. 20.08.20(25), DL-Notes 2020(20/25)		94,83G-5,04G	94,59	G	1,16	1,16
US\$	1.000	20.08.30	20.FA	A281KB	US037833DY36	1 1/4%, v. 20.08.20(30), DL-Notes 2020(20/30)		89,27G-9,75G	88,82	G	2,62	2,62
US\$	1.000	20.08.50	20.FA	A281KC	US037833DZ01	2,3999999999999999%, v. 20.08.20(50), DL-Notes 2020(20/50)		83,22G-4,29G	82,53	G	3,28	3,28
US\$	1.000	20.08.60	20.FA	A281KD	US037833EA41	2,5499999999999998%, v. 20.08.20(60), DL-Notes 2020(20/60)		81,48G-2,64G	80,88	G	3,39	3,38
US\$	1.000	11.05.30	11.MN	A28W10	US037833DU14	1,6499999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30)		92,33G-3,17G	92,27	G	2,6	2,6
US\$	1.000	11.05.50	11.MN	A28W11	US037833DW79	2,6499999999999999%, v. 11.05.20(50), DL-Notes 2020(20/50)		86,94G-8,4G	86,51	G	3,31	3,31
US\$	1.000	11.05.23	11.MN	A28W1Y	US037833DV96	0 3/4%, v. 11.05.20(23), DL-Notes 2020(20/23)		99,18G-9,3G	99,16	G	1,35	1,35
US\$	1.000	11.05.25	11.MN	A28W1Z	US037833DT41	1 1/8%, v. 11.05.20(25), DL-Notes 2020(20/25)		97,25G-7,45G	97,01	G	1,96	1,96
US\$	1.000	11.09.22	11.MS	A2R7JS	US037833DL15	1 7/10%, v. 11.09.19(22), DL-Notes 2019(19/22)		100,36G-0,4G	100,35	G	0,94	0,93
US\$	1.000	11.09.24	11.MS	A2R7JT	US037833DM97	1 4/5%, v. 11.09.19(24), DL-Notes 2019(19/24)		99,76G-9,935G	99,59	G	1,83	1,83
US\$	1.000	11.09.26	11.MS	A2R7JU	US037833DN70	2,0499999999999998%, v. 11.09.19(26), DL-Notes 2019(19/26)		99,53G-9,66G	98,97	G	2,14	2,14
US\$	1.000	11.09.29	11.MS	A2R7JV	US037833DP29	2,2000000000000002%, v. 11.09.19(29), DL-Notes 2019(19/29)		97,44G-7,92G	97,11	G	2,52	2,52
US\$	1.000	11.09.49	11.MS	A2R7JW	US037833DQ02	2,9500000000000002%, v. 11.09.19(49), DL-Notes 2019(19/49)		91,98G-3,11G	91,94	G	3,36	3,36
Euro	1.000	15.11.25	15.11.	A2SAAR	XS2079716853	v. 15.11.19(25), EO-Notes 2019(19/25)		97,95G-8,11G	97,79	G	0,52	
Euro	1.000	15.11.31	15.11.	A2SAAS	XS2079716937	0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31)		93,91G-4,21G	93,81	G	1,06	1,06
US\$	1.000	08.02.26	08.FA	A3KLCG	US037833EB24	0 7/10%, v. 08.02.21(26), DL-Notes 2021(21/26)		94,99G-5,3G	94,74	G	1,47	1,47
US\$	1.000	08.02.28	08.FA	A3KLCH	US037833EC07	1,2%, v. 08.02.21(28), DL-Notes 2021(21/28)		93,34G-3,74G	92,94	G	2,35	2,35
US\$	1.000	08.02.31	08.FA	A3KLCJ	US037833ED89	1,6499999999999999%, v. 08.02.21(31), DL-Notes 2021(21/31)		91,96G-2,37G	91,5	G	2,63	2,63
US\$	1.000	08.02.41	08.FA	A3KLCK	US037833EE62	2 3/8%, v. 08.02.21(41), DL-Notes 2021(21/41)		87,22G-8,23G	86,72	G	3,23	3,23
US\$	1.000	08.02.51	08.FA	A3KLCL	US037833EF38	2,6499999999999999%, v. 08.02.21(51), DL-Notes 2021(21/51)		87,16G-7,88G	86,54	G	3,33	3,33
US\$	1.000	08.02.61	08.FA	A3KLCM	US037833EG11	2,7999999999999998%, v. 08.02.21(61), DL-Notes 2021(21/61)		86,27G-7,02G	85,35	G	3,43	3,43
US\$	1.000	05.08.28	05.FA	A3KUT3	US037833EH93	1,3999999999999999%, v. 05.08.21(28), DL-Notes 2021(21/28)		93,62G-4,2G	93,44	G	2,39	2,39
US\$	1.000	05.08.31	05.FA	A3KUT4	US037833EJ59	1 7/10%, v. 05.08.21(31), DL-Notes 2021(21/31)		91,79G-2,38G	91,4	G	2,63	2,63
US\$	1.000	05.08.51	05.FA	A3KUT5	US037833EK23	2,7000000000000002%, v. 05.08.21(51), DL-Notes 2021(21/51)		87,48G-8,81G	86,94	G	3,32	3,32
US\$	1.000	05.08.61	05.FA	A3KUT6	US037833EL06	2,8500000000000001%, v. 05.08.21(61), DL-Notes 2021(21/61)		87,05G-8,16G	86,3	G	3,43	3,43
						Apple Inc. Senior Notes						
sfrs	5.000	25.11.24	25.11.	A1ZWW8	CH0271171685	0 3/8%, v. 25.02.15(24), SF-Notes 2015(24)		100,86G-0,91G	100,81	G	0,04	0,04
sfrs	5.000	25.02.30	25.02.	A1ZWZC	CH0271171693	0 3/4%, v. 25.02.15(30), SF-Notes 2015(30)		100,63G-0,65G	100,3	G	0,67	0,67
						Applied Materials Inc. Registered Notes						
US\$	1.000	01.04.27	01.AO	A19FPD	US038222AL98	3,2999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27)		103,67G-3,93G	103,37	G	2,49	2,49
US\$	1.000	01.04.47	01.AO	A19FPE	US038222AM71	4,3499999999999996%, v. 30.03.17(47), DL-Notes 2017(17/47)		112,65G-3,79G	112,54	G	3,55	3,55
						APRR Medium - Term Notes						
Euro	100.000	09.01.26	09.01.	A182Q2	FR0013182078	1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)		100,97G-1,25G	100,85	G	0,79	0,79
Euro	100.000	06.01.27	06.01.	A189JH	FR0013220258	1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27)		101,33G-1,64G	101,08	G	0,9	0,9
Euro	100.000	06.01.31	06.01.	A189JJ	FR0013220266	1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31)		104,38G-4,6G	104,12	G	1,32	1,32
Euro	100.000	13.01.32	13.01.	A19JLK	FR0013260551	1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32)		102,09G-2,79G	101,73	G	1,32	1,32
Euro	100.000	17.01.33	17.01.	A19R3J	FR0013295722	1 1/2%, v. 17.11.17(33), EO-Medium-Term Nts 2017(17/33)		99,84G-100,3G	99,246	G	1,47	1,47
Euro	100.000	15.01.24	15.01.	A1Z9W0	FR0013044278	1 1/2%, v. 06.11.15(24), EO-Medium-Term Nts 2015(15/24)		102,02G-2,085G	101,965	G	0,38	0,38
Euro	100.000	15.01.25	15.01.	A1ZR69	FR0012300812	1 7/8%, v. 17.11.14(25), EO-Medium-Term Nts 2014(14/25)		103,32G-3,5G	103,23	G	0,64	0,64
Euro	100.000	18.01.29	18.01.	A282BN	FR0013534278	0 1/8%, v. 18.09.20(29), EO-Medium-Term Nts 2020(20/29)		93,19G-3,55G	92,99	G	0,27	0,27
Euro	100.000	20.01.23	20.01.	A28R5R	FR0013477486	v. 20.01.20(23), EO-Medium-Term Nts 2020(20/23)		100,16G-0,13G	100,2	G	-0,15	
Euro	100.000	14.01.27	14.01.	A28VQ5	FR0013506516	1 1/4%, v. 14.04.20(27), EO-Medium-Term Nts 2020(20/27)		101,09G-1,46G	100,89	G	0,94	0,94
Euro	100.000	25.01.30	25.01.	A2RUJP	FR0013382348	1 1/2%, v. 26.11.18(30), EO-Medium-Term Nts 2018(18/30)		101,82G-2,187G	101,53	G	1,21	1,21
Euro	100.000	18.01.28	18.01.	A2RWH3	FR0013397288	1 1/4%, v. 18.01.19(28), EO-Medium-Term Nts 2019(27/28)		100,88G-1,24G	100,665	G	1,03	1,03
Euro	100.000	19.06.28	19.06.	A3KYVS	FR00140061V0	v. 19.11.21(28), EO-Medium-Term Nts 2021(21/28)		93,2G-3,535G	92,982	G	1,07	
						APT Pipelines Ltd. Medium - Term Notes						
Euro	1.000	22.03.27	22.03.	A1ZYTP	XS1205616698	2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27)		101,63G-1,96G	101,53	G	1,59	1,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
£	1.000	22.03.30	22.03.	A1ZYW1	XS1205617829	APT Pipelines Ltd. Medium - Term Notes 3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30) 2%, v. 30.04.20(30), EO-Medium-Term Nts 2020(20/30) 0 3/4%, v. 15.03.21(29), EO-Medium-Term Nts 2021(21/29) 1 1/4%, v. 15.03.21(33), EO-Medium-Term Nts 2021(21/33)		102,05G-2,03G	101,78 G	3,21	3,21
Euro	1.000	15.07.30	15.07.	A28WSF	XS2164646304			99,32G-9,38G	99,14 G	2,08	2,08
Euro	1.000	15.03.29	15.03.	A3KM9M	XS2315784715			92,09G-2,19G	92 G	1,61	1,61
Euro	1.000	15.03.33	15.03.	A3KM9N	XS2315784806			89,68G-9,79G	89,27 G	2,31	2,31
Euro	1.000	02.10.43	02.10.	A1HGRT	XS0897406814	Aquarius & Investments PLC Loan Participation Certificates 4 1/4%, zinsv. v. 04.03.13-01.10.23, v. 04.03.13(43), EO-FLR M.-T.LPN13(23/43)Zürich		105,2G-5,17G	105,12 G	3,89	3,89
US\$	1.000	30.06.25	30.JD	A28ZAW	XS2166383799	Arab Petroleum Investments Corp. Medium - Term Notes 1,46%, v. 30.06.20(25), DL-Med.-Term Notes 2020(25) 4 1/8%, v. 18.09.18(23), DL-Med.-T.Nts 2018(23) Reg.S		97,31G-7,02G	97,24 G	2,41	2,41
US\$	1.000	18.09.23	18.MS	A2RRUA	XS1877841400		S s	103,46G-3,5G	103,48 G	1,82	1,82
Euro	1.000	01.04.25	01.AO	A19FCX	XS1586831999	Aramark International Finance S.à.r.l. Senior Notes 3 1/8%, v. 27.03.17(25), EO-Notes 2017(17/25) Reg.S		97,18G-6,895G	97,04 G	4,25	4,25
Euro	1.000	27.05.26	27.05.	A3KRSC	XS2346972263	Arcelik A.S. Registered Notes 3%, v. 27.05.21(26), EO-Notes 2021(21/26) Reg.S		94,27G-3,6G	94,34 G	4,7	4,69
Euro	1.000	17.01.23	17.01.	A19S70	XS1730873731	ArcelorMittal S.A. Medium - Term Notes 0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23) 2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24) 1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23) 1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25)		100,495G-0,46G	100,52 G	0,42	0,42
Euro	1.000	17.01.24	17.01.	A2RWHM	XS1936308391			102,505G-2,52G	102,48 G	0,89	0,89
Euro	1.000	19.05.23	19.05.	A2SAN7	XS2082323630			100,6G-0,61G	100,56 G	0,49	0,49
Euro	1.000	19.11.25	19.11.	A2SAN8	XS2082324018			101,12G-1,35G	101,01 G	1,37	1,37
US\$	1.000	15.10.39	15.AO	A1ANJT	US03938LAP94	ArcelorMittal S.A. Registered Notes 7%, v. 08.10.09(39), DL-Notes 2009(09/39) 6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41) 6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25) 3,6000000000000001%, v. 16.07.19(24), DL-Notes 2019(19/24) 4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29) 4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26)		121,28G-1,85G	120,85 G	5,17	5,17
US\$	1.000	01.03.41	01.MS	A1GNBN	US03938LAS34			120,59G-1,54G	119,97 G	5,04	5,05
US\$	1.000	01.06.25	01.JD	A1Z2KD	US03938LAZ76			107,72G-7,92G	107,86 G	3,55	3,55
US\$	1.000	16.07.24	16.JJ	A2R5DC	US03938LBB99			102,08G-2,19G	101,96 G	2,66	2,65
US\$	1.000	16.07.29	16.JJ	A2R5DD	US03938LBC72			101,46G-2,26G	101,15 G	3,93	3,93
US\$	1.000	11.03.26	11.MS	A2RY54	US03938LBA17			104,25G-4,745G	104,29 G	3,31	3,31
Euro	1.000	12.09.25	12.09.	A195R4	XS1877836079	Archer Daniels Midland Company Registered Notes 1%, v. 12.09.18(25), EO-Notes 2018(18/25) 1 3/4%, v. 24.06.15(23), EO-Notes 2015(15/23) 3 1/4%, v. 27.03.20(30), DL-Notes 2020(20/30) 2,7000000000000002%, v. 10.09.21(51), DL-Notes 2021(21/51)		100,861G-1,142G	100,761 G	0,67	0,67
Euro	1.000	23.06.23	23.06.	A1Z3EK	XS1249493948			102,105G-2,145G	102,12 G	0,11	0,11
US\$	1.000	27.03.30	27.MS	A28VGO	US039482AB02			102,73G-3,18G	102,54 G	2,83	2,83
US\$	1.000	15.09.51	15.MS	A3KV19	US039482AC84			88,44G-9,28G	88,005 G	3,3	3,29
US\$	1.000	15.05.25	15.MN	A2803H	USU2214YAB66	Arconic Corp. Registered Notes 6%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S		102,31G-2,77G	103,11 G	5,11	5,11
US\$	1.000	06.07.23	06.JJ	A183VZ	USP04559AL70	Arcor S.A.I.C. Registered Notes 6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S		96,25G-5,94G	95,89 G	9,48	9,41
Euro	1	30.06.27	30.JD	A2SABU	XS2079032483	ARD Finance S.A. Senior Secured Notes 5%, v. 20.11.19(27), EO-Notes 2019(19/27) REGS		95,36G-5,32G	95,8 G	6,13	6,12
Euro	1.000	01.09.29	15.MN	A3KMS8	XS2310511717	Ardagh Metal Packaging Finance PLC Registered Notes 3%, v. 12.03.21(29), EO-Notes 2021(21/29) Reg.S		89,67G-9,36G	90,16 G	4,76	4,75
Euro	1.000	01.09.28	15.MN	A3KMTV	XS2310487074	Ardagh Metal Packaging Finance PLC Senior Secured Notes 2%, v. 12.03.21(28), EO-Notes 2021(21/28) Reg.S		90,51G-0,56G	91,28 G	3,68	3,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.08.26	15.MN	A28YJY	XS2189356996	Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc. Registered Notes 2 1/8%, v. 10.06.20(26), EO-Notes 2020(20/26) Reg.S		92,05G-2,09G	92,71 G	4,13	4,12
Euro	1.000	01.02.28	01.FA	A28SV1	XS2111944133	Arena Luxembourg Finance S.à.r.l. Senior Secured Notes 1 7/8%, v. 30.01.20(28), EO-Notes 2020(20/28) Reg.S		85,84G-5,84G	86,37 G	4,36	4,36
US\$ US\$	1.000 1.000	15.07.26 15.06.28	15.JJ 15.JD	A287G0 A3KSED	US04010LBA08 US04010LBB80	Ares Capital Corp. Registered Notes 2,1499999999999999%, v. 13.01.21(26), DL-Notes 2021(21/26) 2 7/8%, v. 10.06.21(28), DL-Notes 2021(21/28)		93,96G-4,25G 91,59G-2,68G	93,73 G 91,9 G	3,62 4,26	3,61 4,25
Euro	100.000	17.11.26	17.11.	A3KYQS	FR0014006FB8	Argan S.A. Notes 1,0109999999999999%, v. 17.11.21(26), EO-Notes 2021(21/26)		95,25G-5,5G	95,27 G	2,02	2,02
Euro	100.000	08.02.29	08.02.	A3K11F	BE6333133039	Argenta Spaarbank N.V. Floating Rate Medium -Term Notes 1 3/8%, zinsv. v. 08.02.22-07.02.28, v. 08.02.22(29), EO-FLR Non-Pref. MTN 22(28/29)		96,54G-6,879G	96,604 G	1,86	1,86
Euro Euro	100.000 100.000	11.02.31 08.10.41	11.02. 08.10.	A3KLJS A3KW4M	BE6326767397 BE6331175826	Argenta Spaarbank N.V. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 11.02.21(31), EO-Med.-T.Mortg.Cov.Bds 21(31) 0 1/2%, v. 08.10.21(41), EO-Med.-T.Mortg.Cov.Bds 21(41)		92,71G-2,92G 89,05G-9,372G	92,41 G 88,688 G	0,02 1,11	0,02 1,11
Euro Euro Euro	100.000 100.000 100.000	13.10.26 29.01.27 06.02.24	13.10. 29.01. 06.02.	A283LY A28SLQ A2RXF6	BE6324664703 BE6318702253 BE6311694010	Argenta Spaarbank N.V. Medium - Term Notes 1%, v. 13.10.20(26), EO-Non-Pref. MTN 2020(25/26) 1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27) 1%, v. 06.02.19(24), EO-Preferred Notes 2019(24)		97,64G-7,87G 96,83G-7,14G 100,79G-0,925G	97,58 G 96,79 G 100,759 G	1,48 1,61 0,52	1,48 1,61 0,52
Euro US\$ US\$ US\$ US\$ US\$ Euro Euro Euro Euro	1 1 1 1 1 1 1 1 1 1	31.12.38(29) 09.07.41(28) 09.07.29(25) 09.07.30(24) 09.07.35(31) 09.07.46(25) 09.01.38(27) 09.07.35(31) 09.07.41(28) 09.07.46(25) 09.01.38(27)	31.M30S 09.JJ 09.JJ 09.JJ 09.JJ 09.JJ 09.JJ 09.JJ 09.JJ 09.JJ 09.JJ	A0VTZ1 A282B0 A282B1 A282B2 A282B3 A282B4 A282BZ A28X66 A28YAH A28YAJ A28YAK	XS0501195993 US040114HV54 US040114HX11 US040114HS26 US040114HT09 US040114HW38 US040114HU71 XS2177364390 XS2177365363 XS2177365520 XS2177365017	Argentinien, Republik Registered Bonds 3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars 2 1/2%, rat. v. 09.07.21-08.07.23, v. 04.09.20(41), DL-Bonds 2020(20/28-41) 1%, v. 04.09.20(29), DL-Bonds 2020(20/25-29) 0 1/2%, rat. v. 09.07.21-08.07.23, v. 04.09.20(30), DL-Bonds 2020(20/24-30) 1 1/8%, rat. v. 09.07.21-08.07.22, v. 04.09.20(35), DL-Bonds 2020(20/31-35) 1 1/8%, rat. v. 09.07.21-08.07.22, v. 04.09.20(46), DL-Bonds 2020(20/25-46) 2%, rat. v. 09.07.21-08.07.22, v. 04.09.20(38), DL-Bonds 2020(20/27-38) 0 3/4%, rat. v. 09.07.21-08.07.22, v. 04.09.20(35), EO-Bonds 2020(20/31-35) 1 1/2%, rat. v. 09.07.21-08.07.22, v. 04.09.20(41), EO-Bonds 2020(20/28-41) 0 3/4%, rat. v. 09.07.21-08.07.22, v. 04.09.20(46), EO-Bonds 2020(20/25-46) 1 1/2%, rat. v. 09.07.21-08.07.22, v. 04.09.20(38), EO-Bonds 2020(20/27-38)		35,15G-5G 33,96G-3,36G 33,13G-2,59G 32,45G-1,31G 29,87G-9,26G 30,19G-29,19G 37,05G-6,751G 27,9G-7,09G 30,57G-0,3G 26,32G-6,92G 32,86G-1,78G	35 G 33,91 G 33,29 G 31,95 G 29,88 G 30,19 G 37,06 G 27,59 G 30,5 G 26,75 G 32,01 G	13,38 11,04 6,11 3,19 7,65 7,63 10,32 5,51 9,58 5,55 9,37	13,37 11,03 6,11 3,19 7,65 7,63 10,32 5,51 9,58 5,55 9,37
Euro	1	09.07.30(24)	09.JJ	A28X6M	XS2177363665	Argentinien, Republik Senior Secured Notes 0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30)		30,5G-0G	30,7 G	0,83	0,83
Euro US\$ US\$ Euro Euro Euro Euro	1.000 1.000 1.000 1.000 100.000 100.000 1.000	01.10.46 15.08.50 endlos endlos 17.09.25 17.09.30 19.02.49	01.10. 15.08. 15.08. 16.06. 17.09. 17.09. 19.02.	A181ZT A18UQJ A19KYR A1Z20A A2RRTA A2RRTB A2RXVZ	XS1418788755 XS1261170515 XS1640851983 XS1245292807 XS1875331636 XS1879112495 XS1942708527	Argentum Netherlands B.V. Loan Participation Certificates 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich 5 3/4%, zinsv. v. 13.11.15-14.08.25, v. 13.11.15(50), DL-FLMTN LPN 15(25/50)Swiss Re 4 5/8%, zinsv. v. 06.07.17-14.08.22, DL-FLR LPN 17(22/Und.)Swiss Re 4 3/8%, zinsv. v. 16.06.15-15.06.25, EO-FLR LPN 15(25/Und.)Swiss L. 1 1/8%, v. 17.09.18(25), EO-M-T.LPN 18(25/25)A Givaudan 2%, v. 17.09.18(30), EO-M-T.LPN 18(30/30)B Givaudan 2 3/4%, zinsv. v. 19.02.19-18.02.29, v. 19.02.19(49), EO-FLR M.-T.LPN19(29/49)Zürich		106,68G-7G 103,88G-3,85G 97,75G-7,81G 105,81G-5,7G 101,155G-1,424G 104,5G-4,97G 102,12G-2,09G	106,82 G 104,02 G 98,12 G 105,91 G 101,068 G 104,202 G 102,05 G	3,09 5,48 G G 0,72 1,38 2,64	3,09 5,47 G G 0,72 1,38 2,64
Euro	1.000	27.05.24	27.05.	A285GN	XS2262798494	Arion Bank hf. Medium - Term Notes 0 5/8%, v. 27.11.20(24), EO-Medium-Term Notes 2020(24)		98,47G-8,56G	98,39 G	1,26	1,26
US\$	1.000	15.09.27	15.MS	A19N09	US040555CW21	Arizona Public Service Co. Registered Notes 2,9500000000000002%, v. 11.09.17(27), DL-Notes 2017(17/27)		100,43G-0,51G	100,11 G	2,87	2,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	11.07.23	11.07.	A1HM2E	FR0011530492	Arkéa Home Loans SFH S.A. OHM 2 3/8%, v. 11.07.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		103,45G-3,485G	103,42 G		
Euro	100.000	01.06.33	01.06.	A191FM	FR0013336229	Arkéa Home Loans SFH S.A. Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33)	S s	105,64G-5,87G	105,39 G	0,95	0,95
Euro	1.000	05.10.27	05.10.	A19P10	FR0013284908	0 3/4%, v. 05.10.17(27), EO-Med.-Term Cov. Bds 2017(27)	S s	100,64G-0,97G	100,42 G	0,57	0,57
Euro	100.000	04.10.30	04.10.	A28XZR	FR0013515715	0,01%, v. 04.06.20(30), EO-Mortg. Cov. MTN 2020(30)		93,26G-3,44G	92,99 G	0,02	0,02
Euro	100.000	12.07.29	12.07.	A2R43H	FR0013433281	0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29)		95,64G-5,88G	95,41 G	0,26	0,26
Euro	100.000	04.03.24	04.03.	A2RTMS	FR0013375797	0 3/8%, v. 02.11.18(24), EO-Mortg. Cov. MTN 2018(24)		100,508G-0,631G	100,43 G	0,06	0,06
Euro	100.000	20.04.27	20.04.	A19GDG	FR0013252277	Arkema S.A. Medium - Term Notes 1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27)		102,25G-2,57G	101,96 G	0,98	0,98
Euro	100.000	06.12.23	06.12.	A1ZAQC	FR0011651389	3 1/8%, v. 06.12.13(23), EO-Med.-Term Notes 2013(13/23)		103,425G-3,495G	103,365 G	1,11	1,11
Euro	100.000	20.01.25	20.01.	A1ZUJP	FR0012452191	1 1/2%, v. 20.01.15(25), EO-Med.-Term Notes 2015(15/25)		102,33G-2,476G	102,164 G	0,63	0,63
Euro	100.000	14.10.26	14.10.	A283P9	FR00140005T0	0 1/8%, v. 14.10.20(26), EO-Medium-Term Nts 2020(20/26)		97,09G-7,43G	96,92 G	0,26	0,26
Euro	100.000	03.12.29	03.12.	A2SA1Z	FR0013464815	0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29)		96,3G-6,52G	96,07 G	1,22	1,22
Euro	100.000	endlos	17.09.	A2R3FS	FR0013425170	Arkema S.A. Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 17.06.19-16.09.24, EO-FLR Med.-T.Nts 2019(24/Und)		101,069G-1,023G	101,254 G		
Euro	100.000	endlos	21.01.	A28SDJ	FR0013478252	Arkema S.A. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 21.01.20-20.01.26, EO-FLR Notes 2020(25/Und)		95,941G-5,892G	96,151 G		
US\$	1.000	26.03.25	26.MS	A1ZY6C	XS1207654853	Armenien, Republik Registered Notes 7,1500000000000004%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		106,455G-5,87G	106,46 G	5,12	5,12
Euro	100.000	19.01.26	19.01.	A19LQR	XS1649193403	Aroundtown SA Medium - Term Notes 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26)		101,835G-2,1G	101,75 G	1,32	1,32
Euro	100.000	07.01.25	07.01.	A19Q3W	XS1715306012	1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25)		99,79G-9,985G	99,74 G	1,01	1
£	1.000	16.10.29	16.10.	A19QUX	XS1700429308	3%, v. 16.10.17(29), LS-Med.-Term Notes 2017(17/29)		97,82G-8,15G	97,61 G	3,28	3,27
sfrs	5.000	30.01.25	30.01.	A19U7Q	CH0398677689	0,732%, v. 30.01.18(25), SF-Med.-Term Notes 2018(25)		100,41G-0,47G	100,26 G	0,57	0,57
Euro	100.000	31.01.28	31.01.	A19VK9	XS1761721262	1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28)		96,85G-7,23G	96,63 G	2,13	2,13
Euro	100.000	16.07.26	16.07.	A286PM	XS2273810510	v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26)		92,89G-3,18G	92,67 G	1,63	
£	1.000	10.04.31	10.04.	A2R0KK	XS1980255779	3 5/8%, v. 10.04.19(31), LS-Med.-Term Notes 2019(19/31)		100,61G-0,68G	100,39 G	3,54	3,53
Euro	100.000	09.07.25	09.07.	A2R4T8	XS2023872174	0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25)		97,66G-7,89G	97,5 G	1,27	1,27
Euro	100.000	09.07.28	09.07.	A2R4T9	XS2023873149	1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28)		94,9G-5,11G	94,71 G	2,29	2,28
sfrs	5.000	05.03.26	05.03.	A2RX2R	CH0460054437	1,72%, v. 05.03.19(26), SF-Med.-Term Notes 2019(26)		103,22G-3,2G	102,98 G	0,9	0,9
Euro	100.000	15.04.27	15.04.	A3K0AH	XS2421195848	0 3/8%, v. 15.12.21(27), EO-Med.-Term Notes 2021(21/27)		92,82G-3,17G	92,58 G	0,8	0,8
Euro	100.000	endlos	15.07.	A287L6	XS2287744721	Aroundtown SA Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.)		85,708G-5,949G	86,475 G		
Euro	1.000	endlos	12.01.	A2R47E	XS2027946610	2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.)		94,643G-4,6G	95,191 G		
Euro	100.000	endlos	17.01.	A19UWS	XS1752984440	Aroundtown SA Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 17.01.18-16.01.24, EO-FLR Notes 2018(24/Und.)		96,18G-6,14G	96,55 G		
£	1.000	endlos	25.06.	A2R336	XS2017788592	4 3/4%, zinsv. v. 25.06.19-24.06.24, LS-FLR Notes 2019(19/Und.)		98,381G-8,476G	98,987 G		
Euro	100.000	endlos	23.12.	A2R77Q	XS2055106210	3 3/8%, zinsv. v. 23.09.19-22.12.24, EO-FLR Notes 2019(24/Und.)		97,64G-7,71G	98,216 G		
Euro	100.000	28.05.26	28.05.	A2TSCS	XS1843435501	Aroundtown SA Anleihen 1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(26/26)		99,955G-100,09G	99,75 G	1,48	1,48
Euro	100.000	23.09.22	23.09.	A2YPCF	XS2010044464	0 3/8%, v. 23.09.19(22), EO-Anleihe 2019(19/22)		100,13G-0,13G	100,13 G	0,14	0,14
US\$	1.000	08.09.24	08.MS	A19NYZ	US042735BG47	Arrow Electronics Inc. Registered Notes 3 1/4%, v. 08.09.17(24), DL-Notes 2017(17/24)		101,445G-1,66G	101,17 G	2,58	2,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	09.03.52	09.MS	A3KYSR	US04316JAB52	Arthur J. Gallagher & Co. Registered Notes 3,0499999999999998%, v. 09.11.21(52), DL-Notes 2021(21/52)		85,95G-3,98G	82,89 G	4,01	4,01
Euro	100.000	17.02.25	17.02.	A3K2EZ	FR0014008FH1	Arval Service Lease S.A. Medium - Term Notes 0 7/8%, v. 17.02.22(25), EO-Med.-Term Notes 2022(22/25) v. 30.03.21(24), EO-Med.-Term Notes 2021(21/24) v. 01.10.21(25), EO-Med.-Term Notes 2021(21/25)		100,1G-0,332G	100,039 G	0,76	0,76
Euro	100.000	30.09.24	30.09.	A3KNZZ	FR0014002NR7			98,35G-8,52G	98,24 G	0,58	0,58
Euro	100.000	01.10.25	01.10.	A3KWU4	FR0014005OL1			96,33G-6,571G	96,181 G	0,98	0,98
Euro	1.000	19.09.25	19.09.	A19N9V	XS1577951715	Asahi Group Holdings Ltd. Registered Notes 1,151%, v. 19.09.17(25), EO-Notes 2017(17/25) 0,155%, v. 23.10.20(24), EO-Notes 2020(20/24) 0,541%, v. 23.10.20(28), EO-Notes 2020(20/28) 0,01%, v. 19.04.21(24), EO-Notes 2021(21/24) 0,336%, v. 19.04.21(27), EO-Notes 2021(21/27)		100,722G-1,043G	100,588 G	0,85	0,85
Euro	1.000	23.10.24	23.10.	A2832L	XS2242747181			98,62G-8,82G	98,48 G	0,31	0,31
Euro	1.000	23.10.28	23.10.	A2832M	XS2242747348			94,46G-4,75G	94,25 G	1,14	1,14
Euro	1.000	19.04.24	19.04.	A3KPPH	XS2328980979			98,82G-9,01G	98,77 G	0,02	0,02
Euro	1.000	19.04.27	19.04.	A3KPPJ	XS2328981431			95,37G-5,68G	95,12 G	0,7	0,7
Euro	1.000	24.09.29	24.09.	A2R73M	XS2055104785	ASB Finance Ltd. Medium - Term Notes 0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29) 0,1175%, v. 29.06.21(28), SF-Medium-Term Notes 2021(28) 0 1/4%, v. 08.09.21(28), EO-Medium-Term Notes 2021(28)		91,96G-2,14G	91,86 G	1,08	1,08
sfrs	5.000	29.06.28	29.06.	A3KSLK	CH1118461008			94,55G-4,7G	94,5 G	0,25	0,25
Euro	1.000	08.09.28	08.09.	A3KVXH	XS2381560411			91,665G-2,001G	91,501 G	0,54	0,54
Euro	1.000	18.10.23	18.10.	A187GA	XS1502534461	ASB Finance Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 18.10.16(23), EO-Med.T. Mtg Cov. Nts 16(23) 0 5/8%, v. 18.10.17(24), EO-Med.T. Mtg Cov. Nts 17(24) 0 3/4%, v. 09.10.18(25), EO-Med.T. Mtg Cov. Nts 18(25) 0 1/4%, v. 21.05.21(31), EO-Med.T. Mtg Cov. Nts 21(31)		100,16G-0,195G	100,15 G	0,01	0,01
Euro	1.000	18.10.24	18.10.	A19QN3	XS1699732704			100,62G-0,78G	100,505 G	0,33	0,33
Euro	1.000	09.10.25	09.10.	A2RSD6	XS1887485032			100,79G-1,044G	100,644 G	0,46	0,46
Euro	1.000	21.05.31	21.05.	A3KQ6U	XS2343772724			93,46G-3,7G	93,19 G	0,53	0,53
Euro	1.000	10.06.22	10.06.	A19D7M	XS1576035155	ASB Finance Ltd. [London Branch] Medium - Term Notes 0 1/2%, v. 10.03.17(22), EO-Medium-Term Notes 17(22) 0 3/4%, v. 13.03.19(24), EO-Medium-Term Notes 2019(24)		100,205G-0,195G	100,2 G		
Euro	1.000	13.03.24	13.03.	A2RY52	XS1962595895			100,64G-0,761G	100,504 G	0,37	0,37
Euro	1.000	30.01.28	30.JJ	A28R7U	XS2103218538	Ashland Services B.V. Guaranteed Registered Notes 2%, v. 23.01.20(28), EO-Notes 2020(20/28) Reg.S		92,3G-2,37G	93 G	3,47	3,47
£	1.000	19.03.24	19.MJSD	A2RY91	XS1962589815	Asian Development Bank (ADB) Floating Rate Medium - Term Notes 0,3384%, zinsv. v. 20.09.21-19.12.21, v. 19.03.19(24), LS-FLR Med.-T. Nts 2019(24)		100,46G-0,45G	100,43 G	0,12	0,12
US\$	1.000	14.08.26	14.FA	A18429	US045167DR18	Asian Development Bank (ADB) Medium - Term Notes 1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26) 2 5/8%, v. 12.01.17(27), DL-Medium-Term Notes 2017(27) 1,3999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37) 3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24) 1 7/8%, v. 10.08.17(22), DL-Medium-Term Notes 2017(22) 2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27) 2 1/2%, v. 02.11.17(27), DL-Medium-Term Notes 2017(27) 3%, v. 17.01.18(23), ND-Medium-Term Notes 2018(23) 2 3/4%, v. 19.01.18(28), DL-Medium-Term Notes 2018(28) 1 3/8%, v. 01.03.18(23), LS-Medium-Term Notes 2018(23) 2 3/4%, v. 20.03.18(23), DL-Medium-Term Notes 2018(23) 0 3/8%, v. 03.09.20(25), DL-Medium-Term Notes 2020(25) 0 1/4%, v. 28.10.20(27), LS-Medium-Term Notes 2020(27) 0 1/4%, v. 06.10.20(23), DL-Medium-Term Notes 2020(23) 0 3/4%, v. 06.10.20(30), DL-Medium-Term Notes 2020(30) 0 1/8%, v. 04.02.21(26), LS-Medium-Term Notes 2021(26) 1 5/8%, v. 28.01.20(25), ND-Medium-Term Notes 2020(25) 0,025%, v. 31.01.20(30), EO-Medium-Term Notes 2020(30)		99,495G-9,7G	99,11 G	1,83	1,83
US\$	1.000	12.01.27	12.JJ	A19BLA	US045167DU47			103,38G-3,61G	102,93 G	1,85	1,85
Euro	1.000	06.02.37	06.02.	A19CPB	XS1561572287		S s	105,66G-6,18G	105,35 G	0,95	0,95
nz\$	1.000	30.05.24	30.MN	A19H7W	NZADBTD007C4			101,48G-1,48G	101,43 G	2,83	2,83
US\$	1.000	10.08.22	10.FA	A19MRJ	US045167EB56			100,49G-0,49G	100,47 G	0,76	0,75
US\$	1.000	10.08.27	10.FA	A19MRK	US045167EC30			102,22G-2,47G	101,76 G	1,9	1,9
US\$	1.000	02.11.27	02.MN	A19RHQ	US045167EE95			102,82G-3,05G	102,34 G	1,94	1,94
nz\$	1.000	17.01.23	17.JJ	A19UV7	NZADBTD008C2			100,73G-0,73G	100,74 G	2,16	2,16
US\$	1.000	19.01.28	19.JJ	A19UYU	US045167EG44			104,24G-4,52G	103,74 G	1,94	1,94
£	1.000	15.12.23	15.12.	A19W48	XS1785310340		S s	99,77G-9,91G	99,73 G	1,43	1,42
US\$	1.000	17.03.23	17.MS	A19XYY	US045167EH27		S s	101,58G-1,63G	101,48 G	1,17	1,17
US\$	1.000	03.09.25	03.MS	A281ZK	US045167EW93			95,01G-5,19G	94,71 G	0,79	0,79
£	1.000	28.10.27	28.10.	A2839Q	XS2249778080			93,1G-3,56G	92,91 G	0,53	0,53
US\$	1.000	06.10.23	06.AO	A283EN	US045167EX76			98,13G-8,21G	97,97 G	0,51	0,51
US\$	1.000	08.10.30	08.AO	A283EP	US045167EY59			90,3G-0,53G	89,76 G	1,65	1,65
£	1.000	15.12.26	15.12.	A288HN	XS2294319194			93,48G-3,81G	93,37 G	0,27	0,27
nz\$	1.000	28.01.25	28.JJ	A28SFN	NZADBTD010C8			95,9G-5,9G	95,83 G	3,14	3,13
Euro	1.000	31.01.30	31.01.	A28SWD	XS2110875957			94,71G-5,02G	94,56 G	0,05	0,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach		
										ISMA	B/F	
						Asian Development Bank (ADB) Medium - Term Notes						
US\$	1.000	07.04.22	07.AO	A28VQY	US045167ET64	0 5/8%, v. 07.04.20(22), DL-Medium-Term Notes 2020(22)		100,02G-0,02G	100,02	G	0,42	0,42
US\$	1.000	29.04.25	29.AO	A28WK3	US045167EU38	0 5/8%, v. 29.04.20(25), DL-Medium-Term Notes 2020(25)		96,46G-6,62G	96,17	G	1,29	1,29
US\$	1.000	14.07.23	14.JJ	A28ZVJ	US045167EV11	0 1/4%, v. 14.07.20(23), DL-Medium-Term Notes 2020(23)		98,51G-8,58G	98,37	G	0,51	0,51
nz\$	1.000	16.04.26	16.AO	A2R0QC	NZADBBDT009C0	2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26)		96,93G-6,95G	96,79	G	3,19	3,19
US\$	1.000	19.07.22	19.JJ	A2R47F	US045167EN94	1 7/8%, v. 19.07.19(22), DL-Medium-Term Notes 2019(22)		100,45G-0,46G	100,44	G	0,66	0,66
Euro	1.000	24.10.29	24.10.	A2R9GZ	XS2068071641	v. 24.10.19(29), EO-Medium-Term Notes 2019(29)		94,92G-5,19G	94,67	G	0,65	
US\$	1.000	26.09.28	26.MS	A2RR9D	US045167EJ82	3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28)		107,03G-7,31G	106,5	G	1,94	1,94
US\$	1.000	30.01.24	30.JJ	A2RW3K	US045167EL39	2 5/8%, v. 30.01.19(24), DL-Medium-Term Notes 2019(24)		102,07G-2,15G	101,87	G	1,49	1,48
RUB	50.000	14.03.22	14.03.	A2RYWK	XS1960365390	7%, v. 14.03.19(22), RL-Medium-Term Notes 2019(22)						
US\$	1.000	20.01.27	20.JJ	A3K016	US045167FH18	1 1/2%, v. 20.01.22(27), DL-Medium-Term Notes 2022(27)		98,14G-8,37G	97,74	G	1,86	1,86
£	1.000	10.06.25	10.06.	A3K0T8	XS2430947049	1 1/8%, v. 12.01.22(25), LS-Medium-Term Notes 2022(25)		98,83G-9,17G	98,69	G	1,39	1,39
US\$	1.000	04.02.26	04.FA	A3KK7Z	US045167EZ25	0 1/2%, v. 04.02.21(26), DL-Medium-Term Notes 2021(26)		94,76G-4,94G	94,41	G	1,05	1,05
US\$	1.000	04.03.31	04.MS	A3KL60	US045167FB48	1 1/2%, v. 04.03.21(31), DL-Medium-Term Notes 2021(31)		95,81G-6,08G	95,21	G	1,99	1,99
kann.\$	1.000	10.02.26	10.FA	A3KLL0	CA045167FA66	0 3/4%, v. 10.02.21(26), CD-Medium-Term Notes 2021(26)		95,17G-5,36G	94,92	G	1,57	1,57
kann.\$	1.000	04.05.28	04.MN	A3KP77	CA045167FD06	1 1/2%, v. 04.05.21(28), CD-Medium-Term Notes 2021(28)	S s	96,05G-6,14G	95,68	G	2,18	2,18
£	1.000	07.12.27	07.12.	A3KPW4	XS2332979769	0 3/4%, v. 20.04.21(27), LS-Medium-Term Notes 2021(27)		95,68G-6,01G	95,51	G	1,48	1,48
US\$	1.000	11.06.24	11.JD	A3KR81	US045167FE86	0 3/8%, v. 09.06.21(24), DL-Medium-Term Notes 2021(24)		97,22G-7,33G	97	G	0,77	0,77
US\$	1.000	09.06.28	09.JD	A3KSCE	US045167FF51	1 1/4%, v. 09.06.21(28), DL-Medium-Term Notes 2021(28)		95,6G-5,88G	95,1	G	1,96	1,96
						Asian Development Bank (ADB) Registered Bonds						
US\$	1.000	16.06.28	16.JD	176530	US045167AW30	5,8200000000000003%, v. 16.06.98(28), DL-Bonds 1998(28)		122,19G-2,54G	121,62	G	2	2
A\$	5.000	10.09.27	10.MS	A19FVW	AU3CB0243129	3,3999999999999999%, v. 10.03.17(27), AD-Bonds 2017(27)		104,98G-5,07G	104,66	G	2,43	2,43
A\$	5.000	11.01.23	11.JJ	A19UNH	AU3CB0249811	2,6499999999999999%, v. 11.01.18(23), AD-Bonds 2018(23)		101,72G-1,72G	101,66	G	0,64	0,64
A\$	5.000	08.08.28	08.FA	A19XAK	AU3CB0250520	3,2999999999999998%, v. 08.02.18(28), AD-Bonds 2018(28)		104,62G-4,62G	104,21	G	2,53	2,53
A\$	1.000	09.03.22	09.MS	A1G2FN	AU0000ATBH17	5%, v. 09.03.12(22), AD-Bonds 2012(22)		100,1G-0,1G	100,11	G		
						Asian Development Bank (ADB) Registered Notes						
US\$	1.000	24.01.23	24.JJ	A28SHD	US045167ES81	1 5/8%, v. 24.01.20(23), DL-Notes 2020(23)		100,45G-0,47G	100,38	G	1,1	1,1
US\$	1.000	24.01.30	24.JJ	A28SHE	US045167ER09	1 7/8%, v. 24.01.20(30), DL-Notes 2020(30)		99,04G-9,35G	98,42	G	1,97	1,97
US\$	1.000	19.09.29	19.MS	A2R7XH	US045167EP43	1 3/4%, v. 19.09.19(29), DL-Notes 2019(29)		98,19G-8,48G	97,6	G	1,98	1,98
US\$	1.000	18.10.24	18.AO	A2R882	US045167EQ26	1 1/2%, v. 18.10.19(24), DL-Notes 2019(24)		99,55G-9,67G	99,3	G	1,64	1,63
US\$	1.000	14.04.26	14.AO	A3KPJN	US045167FC21	1%, v. 14.04.21(26), DL-Notes 2021(26)		96,38G-6,58G	96,01	G	1,88	1,88
						Asian Development Bank (ADB) Senior Notes						
US\$	1.000	19.03.25	19.MS	A1ZYV1	US045167CY77	2 1/8%, v. 19.03.15(25), DL-Notes 2015(25)	S s	101,1G-1,25G	100,81	G	1,71	1,71
						Asian Development Bank (ADB) Anleihen						
sfrs	5.000	12.02.30	12.02.	A1ASFF	CH0109156262	2 3/4%, v. 12.02.10(30), SF-Anl. 2010(30)		119G-6,7G	117,85	G	0,59	0,59
						Asian Infrastructure Investment Bank (AIIB) Floating Rate Medium -Term Notes						
US\$	1.000	15.04.26	15.JAJO	A3KQ3C	XS2332206718	0,2692%, zinsv. v. 15.10.21-17.01.22, v. 15.04.21(26), DL-FLR Med.-T.Nts 21(26)Reg.S	S s	99,81G-9,81G	99,81	G	0,32	0,32
						Asian Infrastructure Investment Bank (AIIB) Medium - Term Notes						
MXN	10.000	03.11.23	03.11.	A284Y0	XS2251329848	4 1/2%, v. 03.11.20(23), MN-Medium-Term Notes 2020(23)	S s	94,207G-4,27G	94,25	G	8,29	8,24
RUB	50.000	16.07.25	16.07.	A28ZW1	XS2203985796	4 1/4%, v. 16.07.20(25), RL-Medium-Term Notes 2020(25)						
						Asian Infrastructure Investment Bank (AIIB) Registered Notes						
US\$	1.000	29.09.23	29.MS	A28129	US04522KAC09	0 1/4%, v. 29.09.20(23), DL-Notes 2020(23)		98,14G-8,2G	97,96	G	0,51	0,51
US\$	1.000	27.01.26	27.JJ	A288BK	US04522KAD81	0 1/2%, v. 27.01.21(26), DL-Notes 2021(26)		94,65G-4,81G	94,3	G	1,05	1,05
US\$	1.000	28.05.25	28.MN	A28XVK	US04522KAB26	0 1/2%, v. 28.05.20(25), DL-Notes 2020(25)		95,81G-5,92G	95,5	G	1,04	1,04
US\$	1.000	16.05.24	16.MN	A2R2DK	US04522KAA43	2 1/4%, v. 16.05.19(24), DL-Notes 2019(24)		101,34G-1,44G	101,12	G	1,59	1,59
US\$	1.000	30.10.24	30.AO	A3KV9T	US04522KAE64	0 1/2%, v. 16.09.21(24), DL-Notes 2021(24)		96,87G-6,98G	96,63	G	1,03	1,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	19.09.23	19.09.	A1VC59	XS0972530561	ASML Holding N.V. Notes 3 3/8%, v. 19.09.13(23), EO-Notes 2013(23)		105,16G-5,17G	105,17 G	0,03	0,03
Euro	1.000	07.07.26	07.07.	A18304	XS1405780963	ASML Holding N.V. Senior Notes 1 3/8%, v. 07.07.16(26), EO-Notes 2016(16/26)		102,42G-2,79G	102,26 G	0,72	0,72
Euro	1.000	07.07.22	07.07.	A18305	XS1405774990	0 5/8%, v. 07.07.16(22), EO-Notes 2016(16/22)		100,09G-0,08G	100,09 G	0,39	0,39
Euro	1.000	28.05.27	28.05.	A189UN	XS1527556192	1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27)		103,33G-3,73G	103,12 G	0,89	0,89
Euro	1.000	25.02.30	25.02.	A28T1T	XS2010032378	0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30)		92,23G-2,61G	92,05 G	0,54	0,54
Euro	1.000	07.05.29	07.05.	A28WUX	XS2166219720	0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29)		96,07G-6,57G	95,98 G	1,12	1,12
Euro	1.000	29.09.45	29.09.	A1Z7BV	XS1293505639	ASR Nederland N.V. Subordinated Floating Rate Bonds 5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45)		109,37G-9,34G	109,4 G	4,47	4,47
Euro	1.000	02.05.49	02.05.	A2R1LA	XS1989708836	3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49)		102,15G-2,09G	102,56 G	3,26	3,26
Euro	1.000	endlos	30.09.	A1ZQNG	XS1115800655	ASR Nederland N.V. Subordinated Undated Floating Rate Notes 5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.)		106,41G-6,32G	106,66 G		
Euro	1.000	16.09.24	16.09.	A1AMJC	XS0452314536	Assicurazioni Generali S.p.A. Medium - Term Notes 5 1/8%, v. 16.09.09(24), EO-Medium-Term Notes 2009(24)		111,058G-1,254G	110,921 G	0,64	0,64
Euro	1.000	endlos	21.11.	A1ZSQQ	XS1140860534	Assicurazioni Generali S.p.A. Subordinated Floating Rate Medium - Term Notes 4,5960000000000001%, zinsv. v. 21.11.14-20.11.25, EO-FLR Med.-T. Nts 14(25/Und.)		102,99G-2,99G	103,79 G		
Euro	1.000	30.06.32	30.06.	A3KTF2	XS2357754097	Assicurazioni Generali S.p.A. Subordinated Medium - Term Notes 1,7130000000000001%, v. 30.06.21(32), EO-Medium-Term Nts.2021(31/32)		87,49G-7,61G	88,32 G	3,14	3,13
£	1.000	15.09.30	15.09.	A282F1	XS2228214362	Assura Financing PLC Guaranteed Registered Notes 1 1/2%, v. 15.09.20(30), LS-Notes 2020(20/30)		92,04G-2,25G	91,9 G	2,52	2,52
US\$	1.000	27.09.23	27.MS	A19YJ9	US04621XAH17	Assurant Inc. Floating Rate Notes 4,2000000000000002%, v. 27.03.18(23), DL-Notes 2018(18/23)		102,58G-2,83G	102,59 G	2,37	2,36
US\$	1.000	27.03.28	27.MS	A19YP0	US04621XAJ72	4,9000000000000004%, v. 27.03.18(28), DL-Notes 2018(18/28)		106,55G-7,27G	106,04 G	3,59	3,59
US\$	1.000	15.01.32	15.JJ	A3KSUL	US04621XAN84	Assurant Inc. Registered Notes 2,6499999999999999%, v. 14.06.21(32), DL-Notes 2021(21/32)		87,98-T-6,89G	91,16 B	4,34	4,34
US\$	1.000	27.03.48	27.MS	A19YP1	US04621XAK46	Assurant Inc. Subordinated Floating Rate Notes 7%, zinsv. v. 27.03.18-26.03.28, v. 27.03.18(48), DL-FLR Notes 2018(28/48)		107,49G-7,62G	107,86 G	6,5	6,5
US\$	1.000	01.07.24	01.JJ	A1VF0U	US04621WAC47	Assured Guaranty US Holdings Inc. Guaranteed Registered Notes 5%, v. 20.06.14(24), DL-Notes 2014(14/24)		104,96G-4,9G	102,88 G	2,83	2,83
Euro	1.000	25.01.30	25.01.	A3KZE0	XS2412267515	ASTM S.p.A. Medium - Term Notes 1 1/2%, v. 25.11.21(30), EO-Med.-T. Nts 2021(21/30)		91,76G-1,94G	91,71 G	2,64	2,64
Euro	1.000	25.11.33	25.11.	A3KZE1	XS2412267788	2 3/8%, v. 25.11.21(33), EO-Med.-T. Nts 2021(21/33)		91,72G-1,89G	91,57 G	3,22	3,21
Euro	1.000	25.11.26	25.11.	A3KZEZ	XS2412267358	1%, v. 25.11.21(26), EO-Med.-T. Nts 2021(21/26)		96,495G-6,73G	96,325 G	1,73	1,72
US\$	1.000	30.11.25	01.MN	A284U2	USG05891AH20	Aston Martin Capital Holdings Ltd. Registered Notes 10 1/2%, v. 16.11.20(25), DL-Notes 2020(20/25) Reg.S		104,62G-4,62G	105,2 G	9,21	9,19
US\$	1.000	28.05.26	28.MN	A3KRW1	US04636NAA19	AstraZeneca Finance LLC Guaranteed Registered Notes 1,2%, v. 28.05.21(26), DL-Notes 2021(21/26)		95,33G-5,63G	95,16 G	2,3	2,3
US\$	1.000	28.05.24	28.MN	A3KRW2	US04636NAC74	0 7/10%, v. 28.05.21(24), DL-Notes 2021(21/24)		97,2G-7,38G	97,08 G	1,44	1,44
US\$	1.000	28.05.28	28.MN	A3KRY8	US04636NAE31	1 3/4%, v. 28.05.21(28), DL-Notes 2021(21/28)		94,9G-5,35G	94,61 G	2,58	2,58
US\$	1.000	28.05.31	28.MN	A3KRY9	US04636NAB91	2 1/4%, v. 28.05.21(31), DL-Notes 2021(21/31)		95,21G-5,96G	94,99 G	2,77	2,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	17.08.23	19.FMAN	A194Y3	US046353AS79	AstraZeneca PLC Floating Rate Notes 1,13371%, zinsv. v. 17.02.22-16.05.22, v. 17.08.18(23), DL-FLR Notes 2018(23) 0,8205%, zinsv. v. 10.12.21-09.03.22, v. 12.06.17(22), DL-FLR Notes 2017(22)		100,62G-0,61G	100,61 G	0,71	0,71	
US\$	1.000	10.06.22	11.MJSD	A19JW8	US046353AP31			100,09G-0,1G	100,1 G	0,45	0,45	
£	1.000	13.11.31	13.11.	A0TL97	XS0330497149	AstraZeneca PLC Medium - Term Notes 5 3/4%, v. 13.11.07(31), LS-Medium-Term Notes 2007(31) 0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24) 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) 0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29)		129,26G-9,48G	129,21 G	2,32	2,32	
Euro	1.000	12.05.24	12.05.	A181MC	XS1411404855		S s	100,84G-0,905G	100,7 G	0,34	0,34	
Euro	1.000	12.05.28	12.05.	A181MD	XS1411404426		S s	100,95G-1,44G	100,77 G	1,01	1,01	
Euro	1.000	03.06.29	03.06.	A3KRW4	XS2347663507			93,74G-4,08G	93,6 G	0,79	0,79	
US\$	1.000	15.09.37	15.MS	A0TJU8	US046353AD01	AstraZeneca PLC Registered Notes 6,4500000000000002%, v. 12.09.07(37), DL-Notes 2007(07/37) 3 3/8%, v. 16.11.15(25), DL-Notes 2015(15/25) 4 3/8%, v. 16.11.15(45), DL-Notes 2015(15/45) 3 1/2%, v. 17.08.18(23), DL-Notes 2018(18/23) 4%, v. 17.08.18(29), DL-Notes 2018(18/29) 4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48) 2 3/8%, v. 12.06.17(22), DL-Notes 2017(17/22) 3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27) 4%, v. 18.09.12(42), DL-Notes 2012(12/42) 0 7/10%, v. 06.08.20(26), DL-Notes 2020(20/26) 1 3/8%, v. 06.08.20(30), DL-Notes 2020(20/30) 2 1/8%, v. 06.08.20(50), DL-Notes 2020(20/50) 3%, v. 28.05.21(51), DL-Notes 2021(21/51) 0 3/10%, v. 28.05.21(23), DL-Notes 2021(21/23)		134,88G-5,85G	134,29 G	3,48	3,48	
US\$	1.000	16.11.25	16.MN	A18UXE	US046353AL27			103,73G-4,01G	103,526 G	2,25	2,25	
US\$	1.000	16.11.45	16.MN	A18UXF	US046353AM00			112,46G-3,1G	111,93 G	3,58	3,58	
US\$	1.000	17.08.23	17.FA	A194Y2	US046353AR96			102,48G-2,58G	102,38 G	1,71	1,71	
US\$	1.000	17.01.29	17.JJ	A194Y4	US046353AT52			107,47G-7,8G	107,16 G	2,77	2,77	
US\$	1.000	17.08.48	17.FA	A194Y5	US046353AU26			112,67G-4,95G	113,37 G	3,53	3,53	
US\$	1.000	12.06.22	12.JD	A19JW6	US046353AQ14			100,32G-0,31G	100,31 G	1,25	1,25	
US\$	1.000	12.06.27	12.JD	A19JW7	US046353AN82			102,98G-3,43G	102,76 G	2,44	2,44	
US\$	1.000	18.09.42	18.MS	A1G9L5	US046353AG32			105,51G-7,15G	106,67 G	3,54	3,54	
US\$	1.000	08.04.26	08.AO	A280ZU	US046353AV09			93,57G-3,8G	93,34 G	1,49	1,49	
US\$	1.000	06.08.30	06.FA	A280ZV	US046353AW81			88,67G-9,51G	88,77 G	2,8	2,8	
US\$	1.000	06.08.50	06.FA	A280ZW	US046353AX64			75,43G-6,35G	75,4 G	3,46	3,46	
US\$	1.000	28.05.51	28.MN	A3KRZ0	US046353AZ13			91,4G-3,18G	91,82 G	3,4	3,4	
US\$	1.000	26.05.23	26.MN	A3KRZZ	US046353AY48			98,49G-8,59G	98,44 G	0,61	0,61	
Euro	1.000	endlos	24.11.	A19SRQ	XS1721410725		AT & S Austria Technologie & Systemtechnik AG Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 24.11.17-23.11.22, EO-FLR Notes 2017(22/Und.) 5%, zinsv. v. 20.01.22-19.01.27, EO-FLR Notes 2022(22/Und.)		102,12G-2,12G	102,12 G		
Euro	100.000	endlos	20.01.	A3K06P	XS2432941693				96,903G-7,4G	97,087 G		
US\$	1.000	12.06.24	12.MJSD	A1941D	US00206RGD89	AT & T Inc. Floating Rate Notes 1,3808800000000001%, zinsv. v. 13.12.21-13.03.22, v. 22.08.18(24), DL-FLR Notes 2018(24) 0,6815374%, zinsv. v. 27.09.21-26.12.21, v. 23.03.21(24), DL-FLR Notes 2021(23/24)		101,79G-1,99G	101,79 G	0,5	0,5	
US\$	1.000	25.03.24	25.MJSD	A3KNYC	US00206RMH20			100,03G-0,02G	100,01 G	0,67	0,67	
A\$	10.000	19.09.28	19.MS	A2RRZZ	AU3CB0256915	AT & T Inc. Medium - Term Notes 4,5999999999999996%, v. 19.09.18(28), AD-Medium-Term Nts 2018(28)		107,53G-7,44G	106,93 G	3,35	3,35	
US\$	1.000	15.06.34	15.JD	A0DBQX	US78387GAM50	AT & T Inc. Registered Notes 6,4500000000000002%, v. 18.08.04(34), DL-Notes 2004(04/34) 6,5499999999999998%, v. 03.02.09(39), DL-Notes 2009(09/39) 6 1/2%, v. 30.08.07(37), DL-Notes 2007(07/37) 6,4000000000000004%, v. 13.05.08(38), DL-Notes 2008(08/38) 4,5499999999999998%, v. 07.09.16(49), DL-Notes 2016(17/49) 4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48) 4 1/8%, v. 09.02.16(26), DL-Notes 2016(16/26) 5,6500000000000004%, v. 09.02.16(47), DL-Notes 2016(16/47) 2 3/4%, v. 19.05.15(23), EO-Notes 2016(16/23) 5,1500000000000004%, v. 15.03.16(42), DL-Notes 2016(16/42) 6%, v. 15.02.16(40), DL-Notes 2016(16/40) 4,4500000000000002%, v. 01.10.15(24), DL-Notes 2016(16/24) 6 3/8%, v. 01.03.16(41), DL-Notes 2016(16/41) 3,9500000000000002%, v. 15.01.16(25), DL-Notes 2016(16/25) 3,7999999999999998%, v. 09.02.17(24), DL-Notes 2017(17/24) 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27) 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37)		124,12G-5,04G	124,21 G	3,91	3,91	
US\$	1.000	15.02.39	15.FA	A0T6G5	US00206RAS13			130,27G-29,7G	128,26 G	4,14	4,14	
US\$	1.000	01.09.37	01.MS	A0TJEJ	US00206RAD44			126,66G-7,49G	125,42 G	4,13	4,13	
US\$	1.000	15.05.38	15.MN	A0TVG4	US00206RAN26			124,8G-5,51G	123,75 G	4,26	4,26	
US\$	1.000	09.03.49	09.MS	A189L0	US00206RDK59			106,71G-7,18G	106,13 G	4,15	4,15	
US\$	1.000	09.03.48	09.MS	A189L1	US00206RDJ86			105,8G-6,38G	105,45 G	4,14	4,14	
US\$	1.000	17.02.26	17.FA	A18XNK	US00206RCT77			106,31G-6,46G	105,95 G	2,42	2,42	
US\$	1.000	15.02.47	15.FA	A18XNL	US00206RCU41			122,42G-5,22B	121,76 G	4,08	4,08	
Euro	1.000	19.05.23	19.05.	A18ZJR	XS1374344668			102,76G-2,77G	102,77 G	0,46	0,46	
US\$	1.000	15.03.42	15.MS	A18ZK7	US00206RDH21			113,43G-5,2G	113,45 G	4,08	4,08	
US\$	1.000	15.08.40	15.FA	A18ZK8	US00206RDF64			122,92G-3,47G	121,63 G	4,21	4,21	
US\$	1.000	01.04.24	01.AO	A18ZK9	US00206RDC34			104,36G-4,47G	104,13 G	2,25	2,25	
US\$	1.000	01.03.41	01.MS	A18ZLQ	US00206RDG48			129,66G-30,62G	129,1 G	4,09	4,09	
US\$	1.000	15.01.25	15.JJ	A18ZLT	US00206RDD17			104,48G-4,72G	104,345 G	2,25	2,25	
US\$	1.000	01.03.24	01.MS	A19CWX	US00206RDP47			103,09G-3,31G	102,98 G	2,11	2,11	
US\$	1.000	01.03.27	01.MS	A19CWX	US00206RDQ20			107,31G-7,65G	106,95 G	2,62	2,62	
US\$	1.000	01.03.37	01.MS	A19CWL	US00206RDR03			115,09G-6,33G	114,95 G	3,85	3,85	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.30	15.FA	A2RTSY	US00206RGQ92	AT & T Inc. Registered Notes 4,2999999999999998%, v. 01.12.17(30), DL-Notes 2018(18/30)		107,96G-8,63G	107,51 G	3,09	3,09
US\$	1.000	15.11.46	15.MN	A2RTVZ	US00206RHA32	5,1500000000000004%, v. 01.12.17(46), DL-Notes 2018(18/46)		116,5G-7,07G	115,51 G	4,09	4,09
US\$	1.000	01.03.29	01.MS	A2RX27	US00206RHJ41	4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		107,95G-8,66G	107,79 G	2,99	2,99
US\$	1.000	01.03.39	01.MS	A2RX28	US00206RHK14	4,8499999999999996%, v. 19.02.19(39), DL-Notes 2019(19/39)		109,7G-10,98G	109,41 G	4	4
US\$	1.000	25.03.26	25.MS	A3KNYA	US00206RML32	1 7/10%, v. 23.03.21(26), DL-Notes 2021(21/26)		96,91G-7,19G	96,6 G	2,44	2,44
US\$	1.000	25.03.24	25.MS	A3KNYB	US00206RMJ85	0 9/10%, v. 23.03.21(24), DL-Notes 2021(21/24)		98,15G-8,3G	98,04 G	1,75	1,75
US\$	1.000	01.12.33	01.JD	A3KV8D	US00206RMM15	2,5499999999999998%, v. 07.12.20(33), DL-Notes 2020(20/33)		91,3G-2,3G	91,104 G	3,38	3,38
US\$	1.000	01.12.57	01.JD	A3KV8E	US00206RMN97	3,7999999999999998%, v. 07.12.20(57), DL-Notes 2021(21/57)		91,57G-3,05G	91,15 G	4,22	4,22
US\$	1.000	15.09.53	15.MS	A3KV8F	US00206RKJ04	3 1/2%, v. 18.09.20(53), DL-Notes 2021(21/53)		90,04G-0,801G	89,271 G	4,06	4,06
US\$	1.000	15.09.55	15.MS	A3KV8G	US00206RLJ94	3,5499999999999998%, v. 18.09.20(55), DL-Notes 2020(20/55)		88,39G-9,38G	87,95 G	4,18	4,18
US\$	1.000	15.09.59	15.MS	A3KV8H	US00206RLV23	3,6499999999999999%, v. 18.09.20(59), DL-Notes 2020(20/59)		88,61G-90,01G	88,09 G	4,22	4,22
sfrs	5.000	04.12.24	04.12.	A1ZSJP	CH0260769424	AT & T Inc. Senior Notes 1 3/8%, v. 26.11.14(24), SF-Notes 2014(24/24)		103,15G-2,94G	103,09 G	0,3	0,3
Euro	100.000	endlos	01.05.	A28TT1	XS2114413565	AT & T Inc. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 18.02.20-30.04.25, EO-FLR Pref.Secs 2020(25/Und.)		96,262G-6,193G	96,643 G		
US\$	1.000	10.02.26	10.FA	A3KLVN	USL0427PAD89	Atento Luxco 1 S.A. Registered Notes 8%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S		101,38G-1,45G	101,27 G	7,71	7,71
Euro	100.000	endlos	20.01.	A1871P	XS1508392625	ATF Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 20.10.16-19.01.23, EO-FLR Notes 2016(23/Und.)		100,7G-0,87G	101,01 G		
sfrs	5.000	15.01.27	15.01.	A28723	CH0581947790	Athene Global Funding Medium - Term Notes 0 1/2%, v. 15.01.21(27), SF-Med.-Term Nts 2021(27)		99,45G-9,45G	99,45 G	0,61	0,61
Euro	1.000	12.01.28	12.01.	A287C0	XS2282195176	0 5/8%, v. 12.01.21(28), EO-Medium-Term Notes 2021(28)		93,33G-3,69G	93,18 G	1,33	1,33
Euro	1.000	08.01.27	08.01.	A3K0XK	XS2430970884	0,832%, v. 10.01.22(27), EO-Medium-Term Notes 2022(27)		96,76G-7,199G	96,558 G	1,43	1,43
Euro	1.000	02.09.25	02.09.	A281Y0	XS2225890537	Athene Global Funding Registered Notes 1 1/8%, v. 02.09.20(25), EO-Notes 2020(25)		99,85G-100,09G	99,75 G	1,1	1,1
Euro	1.000	23.06.23	23.06.	A28YVE	XS2190961784	1 7/8%, v. 23.06.20(23), EO-Notes 2020(23) Reg.S		101,93G-1,93G	101,9 G	0,39	0,39
Euro	1.000	10.09.26	10.09.	A3KVZF	XS2384413311	0,366%, v. 10.09.21(26), EO-Notes 2021(26)		95,22G-5,441G	94,977 G	0,77	0,77
US\$	1.000	15.01.31	15.JJ	A283PP	US04686JAC53	Athene Holding Ltd. Registered Notes 3 1/2%, v. 08.10.20(31), DL-Notes 2020(20/31)		98,5G-9,49G	98,59 G	3,6	3,6
US\$	1.000	03.04.30	03.AO	A28VQS	US04686JAB70	6,1500000000000004%, v. 03.04.20(30), DL-Notes 2020(20/30)		115,05G-6,23G	114,84 G	3,84	3,84
Euro	1.000	17.05.24	17.05.	A19HLN	XS1600704982	Athora Netherlands N.V. Senior Notes 2 3/8%, v. 17.05.17(24), EO-Notes 2017(24)		102G-2,12G	101,94 G	1,39	1,39
Euro	1.000	15.07.31	15.07.	A3KPLV	XS2330501995	Athora Netherlands N.V. Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 15.04.21-14.07.26, v. 15.04.21(31), EO-FLR Notes 2021(21/31)		94,83G-4,9G	95,19 G	2,88	2,88
US\$	1.000	endlos	16.MN	A19R9L	XS1717202490	Athora Netherlands N.V. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 16.11.17-15.11.22, DL-FLR Notes 2017(22/Und.)		101,01G-1G	101,25 G		
Euro	1.000	03.02.25	03.02.	A19CM5	XS1558491855	Atlantia S.p.A. Medium - Term Notes 1 5/8%, v. 03.02.17(25), EO-Medium-Term Notes 2017(25)		96,89G-6,92G	96,93 G	2,74	2,74
Euro	1.000	30.08.26	30.08.	A185MP	XS1482736185	Atlas Copco AB Medium - Term Notes 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26)		98,82G-9,18G	98,6 G	0,81	0,81
Euro	1.000	28.02.23	28.02.	A1HGMS	XS0896144655	2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23)		(exA)-102,47G-2,475G	102,465 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	03.09.29	03.09.	A2R68D	XS2046736752	Atlas Copco Finance DAC Medium - Term Notes 0 1/8%, v. 03.09.19(29), EO-Medium-Term Nts 2019(19/29)		92,81G-3,138G	92,586 G	0,27	0,27
Euro	1.000	08.02.32	08.02.	A3K1VW	XS2440690456	0 3/4%, v. 08.02.22(32), EO-Medium-Term Nts 2022(22/32)		94,43G-4,762G	94,217 G	1,32	1,32
Euro	1.000	01.06.28	01.JD	A3KQT4	XS2342057143	Atlas LuxCo 4 Sàr/Allied Universal Holdco LLC/Allied Universal Finance Corp. Notes 3 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) Reg.S		93,22G-3,21G	93,57 G	4,96	4,96
US\$	1.000	15.06.27	15.JD	A19JW0	US049560AN51	Atmos Energy Corp. Registered Notes 3%, v. 08.06.17(27), DL-Notes 2017(17/27)		101,64G-2,01G	101,33 G	2,61	2,61
US\$	1.000	15.01.43	15.JJ	A1HES2	US049560AL95	4,1500000000000004%, v. 11.01.13(43), DL-Notes 2013(13/43)		101,12G-1,67G	100,22 G	4,07	4,07
US\$	1.000	15.10.44	15.AO	A1ZQXY	US049560AM78	4 1/8%, v. 15.10.14(44), DL-Notes 2014(14/44)		101,33G-2,26G	101,6 G	4,01	4,01
US\$	1.000	15.01.31	15.JJ	A2824J	US049560AT22	1 1/2%, v. 01.10.20(31), DL-Notes 2020(20/31)		86,64G-6,87G	86,19 G	3,24	3,24
US\$	1.000	15.09.29	15.MS	A2R8NR	US049560AR65	2 5/8%, v. 02.10.19(29), DL-Notes 2019(19/29)		97,18G-7,58G	96,82 G	3,01	3,01
US\$	1.000	15.09.49	15.MS	A2R8NS	US049560AS49	3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49)		90,38G-1,72G	90,25 G	3,9	3,9
US\$	1.000	01.10.48	01.AO	A2RSP4	US049560AP00	4,2999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48)		107,28G-8,5G	106,91 G	3,83	3,82
Euro	100.000	07.05.22	07.05.	A2RTZH	FR0013378445	Atos SE Obligations 0 3/4%, v. 07.11.18(22), EO-Obl. 2018(18/22)		100,074G-0,073G	100,074 G	0,34	0,34
Euro	100.000	07.05.25	07.05.	A2RTZJ	FR0013378452	1 3/4%, v. 07.11.18(25), EO-Obl. 2018(18/25)		100,73G-0,857G	100,554 G	1,47	1,47
Euro	100.000	07.11.28	07.11.	A2RTZK	FR0013378460	2 1/2%, v. 07.11.18(28), EO-Obl. 2018(18/28)		98,37G-8,676G	98,022 G	2,72	2,72
Euro	100.000	12.11.29	12.11.	A3KYQU	FR0014006G24	1%, v. 12.11.21(29), EO-Obl. 2021(21/29)		88,09G-8,164G	87,812 G	2,26	2,26
Euro	1.000	23.09.44	23.09.	A1ZP03	XS1028942354	Atradius Finance B.V. Subordinated Floating Rate Bonds 5 1/4%, zinsv. v. 23.09.14-22.09.24, v. 23.09.14(44), EO-FLR Notes 2014(24/44)		106,62G-6,5G	106,85 G	4,77	4,77
Euro	1.000	11.09.25	11.09.	A195L3	XS1829325239	Atrium European Real Estate Ltd. Senior Notes 3%, v. 11.09.18(25), EO-Notes 2018(18/25)		98,78G-8,5G	98,77 G	3,46	3,45
Euro	1.000	17.10.22	17.10.	A1ZQ90	XS1118586244	3 5/8%, v. 16.10.14(22), EO-Notes 2014(14/22)		100,7G-99,15G	99,15 G	5,01	4,96
Euro	1.000	endlos	04.11.	A3KQD3	XS2338530467	Atrium European Real Estate Ltd. Subordinated Undated Floating Rate Notes 3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.)		80,44G-0,281G	80,412 G		
Euro	1.000	05.09.27	05.09.	A3KLFL	XS2294495838	Atrium Finance Issuer B.V. Medium - Term Notes 2 5/8%, v. 05.02.21(27), EO-Medium-T. Notes 2021(21/27)		88,08G-7,69G	87,5 G	5,25	5,25
sfrs	5.000	28.11.25	28.11.	A1ZEJG	CH0238765116	Auckland, Council Medium - Term Notes 1 1/2%, v. 28.03.14(25), SF-Medium-Term Notes 2014(25)		104,55G-4,7G	104,55 G	0,24	0,24
Euro	1.000	17.11.31	17.11.	A3KYQ7	XS2407197545	0 1/4%, v. 17.11.21(31), EO-Medium-Term Notes 2021(31)		92,82G-2,91G	92,6 G	0,54	0,54
Euro	100.000	18.12.27	18.12.	A285T7	ES0236463008	Audax Renovables S.A. Notes 4,2000000000000002%, v. 18.12.20(27), EO-Nts 20(27)		81,035-T-1G	81,06 G	8,48	8,47
Euro	1.000	05.12.24	05.MJSD	A2SAP3	NO0010861487	Aurelius Equity Opportunities AB (publ) Floating Rate Notes 4 1/4%, zinsv. v. 06.12.21-06.03.22, v. 05.12.19(24), EO-FLR Bonds 2019(23/24)		99,5G-8,25G	100,31 G	5,02	5,02
Euro	1.000	18.09.24	18.09.	A1ZPYJ	XS1111428402	Aurizon Network Pty Ltd. Medium - Term Notes 2%, v. 18.09.14(24), EO-Medium-Term Nts 2014(24)		103,38G-3,51G	103,24 G	0,61	0,6
A\$	10.000	30.10.24	30.JAJ0	A19RJ1	AU3FN0038881	Ausgrid Finance Pty Ltd. Guaranteed Floating Rate Notes 1,2949999999999999%, zinsv. v. 31.01.22-28.04.22, v. 30.10.17(24), AD-FLR-Notes 2017(17/24)		100,805G-0,525G	100,525 G	1,1	1,1
A\$	10.000	30.10.24	30.AO	A19RF8	AU3CB0248318	Ausgrid Finance Pty Ltd. Guaranteed Registered Notes 3 3/4%, v. 30.10.17(24), AD-Notes 2017(18/24)		103,32G-3G	102,78 G	2,59	2,59
US\$	1.000	01.05.23	01.MN	A19Z4G	USQ0697CAC75	3,8500000000000001%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S		101,63G-1,67G	101,53 G	2,4	2,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
A\$	10.000	05.02.27	05.FA	A280B7	AU3CB0273563	Ausgrid Finance Pty Ltd. Guaranteed Registered Notes 1,8140000000000001%, v. 05.08.20(27), AD-Medium-Term Nts 2020(27)		93,06G-2,84G	92,53 G	3,43	3,43
Euro	1.000	07.10.31	07.10.	A3KW1F	XS2391430837	Ausgrid Finance Pty Ltd. Medium - Term Notes 0 7/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)		90,41G-0,532G	90,169 G	1,93	1,93
A\$	10.000	31.07.29	31.JJ	A2R5ZT	AU0000053241	Ausnet Services Holdings Pty Ltd. Guaranteed Registered Notes 2,6000000000000001%, v. 31.07.19(29), AD-Notes 2019(29)		93,19G-2,78G	92,56 G	3,76	3,76
A\$	10.000	16.08.27	16.FA	A19C9V	AU3CB0242527	Ausnet Services Holdings Pty Ltd. Medium - Term Notes 4,4000000000000004%, v. 16.02.17(27), AD-Med.-Term Notes 2017(17/27)		105,925G-5,645G	105,365 G	3,29	3,29
Euro	1.000	13.02.24	13.02.	A1ZDEB	XS1030143447	3%, v. 13.02.14(24), EO-Med.-Term Nts 2014(14/24)		105,31G-5,41G	105,22 G	0,21	0,21
Euro	1.000	25.08.30	25.08.	A28TUX	XS2118213888	0 5/8%, v. 25.02.20(30), EO-Med.-Term Nts 2020(20/30)		92,19G-2,7G	92,41 G	1,34	1,34
Euro	1.000	11.03.81	11.09.	A3KMWK	XS2308313860	Ausnet Services Holdings Pty Ltd. Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 11.03.21-10.09.26, v. 11.03.21(81), EO-FLR Bonds 2021(26/81)		93,83G-3,881G	94,086 G	1,79	1,79
Euro	1.000	22.11.23	22.11.	A189GF	XS1523136247	Australia and New Zealand Banking Group Ltd. ACV 0,45%, v. 22.11.16(23), EO-Med.-Term Cov. Bds 2016(23)	S s	100,75G-0,825G	100,705 G	0,07	0,07
Euro	1.000	18.07.22	18.07.	A1GY60	XS0731129234	3 5/8%, v. 18.01.12(22), EO-Med.-Term Cov. Bds 2012(22)		101,55G-1,545G	101,55 G		
Euro	1.000	16.01.24	16.01.	A1ZB57	XS1014018045	2 1/2%, v. 16.01.14(24), EO-Med.-Term Cov. Bds 2014(24)		104,455G-4,54G	104,395 G		
A\$	1.000	09.05.23	09.FMAN	A190R2	AU3FN0042362	Australia and New Zealand Banking Group Ltd. Floating Rate Medium - Term Notes 0,965%, zinsv. v. 09.02.22-08.05.22, v. 09.05.18(23), AD-FLR Med.-Term Nts 2018(23)		100,76G-0,77G	100,76 G	0,31	0,31
A\$	1.000	16.01.25	16.JAJO	A28SWH	AU3FN0052486	0,825%, zinsv. v. 17.01.22-18.04.22, v. 16.01.20(25), AD-FLR Med.-Term Nts 2020(25)		100,495G-0,18G	100,2 G	0,76	0,76
A\$	1.000	29.08.24	29.FMAN	A2R69C	AU3FN0049730	0,815%, zinsv. v. 29.11.21-27.02.22, v. 29.08.19(24), AD-FLR Med.-Term Nts 2019(24)		(exA)-100,805G-0,56G	98,575 G	0,59	0,59
A\$	1.000	06.12.23	06.MJSD	A2RVT8	AU3FN0046231	1,085%, zinsv. v. 06.12.21-06.03.22, v. 06.12.18(23), AD-FLR Med.-Term Nts 2018(23)		101,27G-1,37G	101,27 G	0,3	0,3
Euro	1.000	29.09.26	29.09.	A186QR	XS1496758092	Australia and New Zealand Banking Group Ltd. Medium - Term Notes 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26)	S s	99,26G-9,64G	99,06 G	0,83	0,83
A\$	1.000	09.05.23	09.MN	A190K5	AU3CB0252922	3,3500000000000001%, v. 09.05.18(23), AD-Med.-Term Nts 2018(23)		102,75G-2,77G	102,67 G		
A\$	1.000	18.01.23	18.JJ	A19URQ	AU3CB0249878	3,1000000000000001%, v. 18.01.18(23), AD-Med.-Term Nts 2018(23)		102,12G-2,13G	102,1 G		
Euro	1.000	21.02.23	21.02.	A19WRC	XS1774629346	0 5/8%, v. 21.02.18(23), EO-Medium-Term Notes 2018(23)		100,615G-0,62G	100,59 G		
A\$	1.000	16.01.25	16.JJ	A28SAE	AU3CB0269710	1,6499999999999999%, v. 16.01.20(25), AD-Med.-Term Nts 2020(25)		98,65G-8,65G	98,3 G		
A\$	1.000	29.08.24	29.FA	A2R64C	AU3CB0266179	1,55%, v. 29.08.19(24), AD-Med.-Term Nts 2019(24)		99,02G-9,02G	98,8 G		
A\$	1.000	08.02.24	08.FA	A2RXGA	AU3CB0260545	3,1000000000000001%, v. 08.02.19(24), AD-Med.-Term Nts 2019(24)		102,65G-2,76G	102,54 G		
US\$	1.000	19.05.26	19.MN	A181V6	USQ0426RND62	Australia and New Zealand Banking Group Ltd. Registered Subordinated Notes 4,4000000000000004%, v. 19.05.16(26), DL-Notes 2016(26) Reg.S		105,74G-5,74G	105,49 G	2,96	2,96
US\$	1.000	19.03.24	19.MS	A1ZE51	USQ0426RNB07	4 1/2%, v. 19.03.14(24), DL-Notes 2014(24) Reg.S		104,05G-4,14G	103,94 G	2,43	2,43
A\$	2.000	13.05.27	13.05.	A1Z1LL	XS1233064739	Australia and New Zealand Banking Group Ltd. Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 13.05.15-12.05.22, v. 13.05.15(27), AD-FLR Med.-Term Nts 15(22/27)		100,79G-0,79G	100,8 G	4,57	4,57
A\$	1.000	26.02.31	26.FMAN	A281TM	AU3FN0055687	1,8991%, zinsv. v. 26.11.21-27.02.22, v. 26.08.20(31), AD-FLR Med.-T. Nts 2020(20/31)		100,94G-0,61G	100,57 G	1,84	1,84
A\$	1.000	26.07.29	28.JAJO	A2R5S0	AU3FN0049128	2,0750000000000002%, zinsv. v. 27.01.22-25.04.22, v. 26.07.19(29), AD-FLR Med.-T. Nts 2019(24/29)		101,91G-1,54G	101,57 G	1,86	1,86
Euro	1.000	21.11.29	21.11.	A2SAM4	XS2082818951	1 1/8%, zinsv. v. 21.11.19-20.11.24, v. 21.11.19(29), EO-FLR Med.-Term Nts 19(24/29)		98,9G-9,08G	98,9 G	1,25	1,25
Euro	1.000	05.05.31	05.05.	A3KK88	XS2294372169	0,669%, zinsv. v. 05.02.21-04.05.26, v. 05.02.21(31), EO-FLR Med.-Term Nts 21(26/31)		93,81G-4,02G	93,8 G	1,37	1,37
US\$	10.000	endlos	30.AO	479371	GB0040024555	Australia and New Zealand Banking Group Ltd. Subordinated Undated Floating Rate Notes 0,3375%, zinsv. v. 29.10.21-28.04.22, DL-FLR-Notes 1986(91/Und.)		78,12G-8,12G	78,42 G		
US\$	1.000	endlos	15.JD	A18230	USQ08328AA64	Australia and New Zealand Banking Group Ltd. [London Branch] Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 15.06.16-14.06.26, DL-FLR Nts 2016(26/Und.) Reg.S		108,93G-8,93G	108,75 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach				
										ISMA	B/F			
US\$	1.000	16.11.25	16.MN	A18US8	US05253JAL52	Australia and New Zealand Banking Group Ltd. [New York Branch] Medium - Term Notes 3,7000000000000002%, v. 16.11.15(25), DL-Medium-Term Notes 2015(25)		104,12G-4,4G	103,92	G	2,46	2,46		
US\$	1.000	19.05.22	19.MN	A19HV8	US05253JAS06		2 5/8%, v. 19.05.17(22), DL-Medium-Term Notes 2017(22)		100,41G-0,41G	100,42	G	0,7	0,7	
Euro	1.000	26.09.23	26.09.	A1HRCR	XS0974122516	Australia Pacific Airports [Melbourne] Pty Ltd. Medium - Term Notes 3 1/8%, v. 26.09.13(23), EO-Medium-Term Notes 2013(23)		104,29G-4,33G	104,28	G	0,35	0,35		
Euro	1.000	15.10.24	15.10.	A1ZQ6N	XS1121229402		1 3/4%, v. 15.10.14(24), EO-Med.-T. Notes 2014(14/24)		102,62G-2,81G	102,53	G	0,66	0,66	
A\$	1.000	21.11.27	21.FMAN	A19NLL	AU000XCLWAV1	Australia, Commonwealth of... IIT 0,820125%, v. 21.08.17(27), AD-Inf.Lkd Bonds 2017(27) CI	S s	117,28G-7,03G	116,265	G				
A\$	1.000	20.09.25	20.MJSD	A1ANEZ	AU0000XCLWP8		3,8721000000000001%, v. 20.09.09(25), AD-Inf.Lkd Bonds 2009(25) CI	S s	148,865G-8,655G	147,845	G			
A\$	1.000	21.08.35	21.FMAN	A1HRSD	AU000XCLWAF4		2,3586%, v. 21.08.13(35), AD-Inf.Lkd Bonds 2013(35) CI	S s	147,07G-6,82G	145,09	G			
A\$	1.000	21.02.50	21.FMAN	A2RR3E	AU0000024044		1,0726%, v. 21.08.18(50), AD-Inf.Lkd Bds 2018(50) 50CI	S s	119,9G-9,35G	116,29	G	0,35	0,35	
A\$	1.000	15.07.22	15.JJ	A1AV34	AU3TB0000051	Australia, Commonwealth of... Loan 5 3/4%, v. 15.01.10(22), AD-Loans 2010(22) Ser. 128	S s	102,1G-2,1G	102,11	G	0,06	0,06		
A\$	1.000	21.04.24	21.AO	A1G6RB	AU3TB0000143		2 3/4%, v. 21.04.12(24), AD-Loans 2012(24) Ser.137	S s	103,44G-3,44G	103,21	G	1,12	1,12	
A\$	1.000	21.04.23	21.AO	A1GRTK	AU3TB0000101		5 1/2%, v. 21.04.11(23), AD-Loans 2011(23) Ser. 133	S s	105,53G-5,52G	105,42	G	0,62	0,62	
A\$	1.000	21.04.27	21.AO	A1GWKU	AU3TB0000135		4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136	S s	114,04G-4,17G	113,58	G	1,85	1,85	
A\$	1.000	21.04.29	21.AO	A1HBCQ	AU3TB0000150		3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138	S s	107,99G-8,2G	107,48	G	2,02	2,02	
A\$	1.000	21.04.25	21.AO	A1HLLB	AU3TB0000168		3 1/4%, v. 21.04.13(25), AD-Loans 2013(25) Ser.139	S s	105,1G-5,19G	104,8	G	1,55	1,55	
A\$	1.000	21.04.33	21.AO	A1HTRW	AU000XCLWAG2		4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140	S s	122,66G-2,76G	121,95	G	2,2	2,2	
A\$	1.000	21.04.26	21.AO	A1ZEWf	AU000XCLWAI8		4 1/4%, v. 21.10.13(26), AD-Loans 2014(26)		109,9G-10,02G	109,5	G	1,74	1,74	
A\$	1.000	21.04.37	21.AO	A1ZRB5	AU3TB0000192		3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144	S s	117,37G-7,54G	116,31	G	2,38	2,38	
A\$	1.000	21.06.35	21.JD	A1ZY94	AU000XCLWAM0		2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145	S s	104,88G-5,01G	104,23	G	2,32	2,32	
A\$	1.000	21.09.26	21.MS	A2821R	AU0000106411		0 1/2%, v. 21.09.20(26), AD-Loans 2020(26)		94,3G-4,3G	93,81	G	1,06	1,06	
A\$	1.000	21.05.32	21.MN	A28SYX	AU0000075681		1 1/4%, v. 21.11.19(32), AD-Loans 2020(32)		91,5G-1,84G	91,02	G	2,15	2,15	
A\$	1.000	21.05.28	21.MN	A181PV	AU000XCLWAR9		Australia, Commonwealth of... Treasury Bonds 2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149	S s	101,51G-1,65G	101,04	G	1,98	1,98	
A\$	1.000	21.03.47	21.MS	A187U8	AU000XCLWAS7			3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47)		105,9G-5,9G	104,39	G	2,69	2,69
A\$	1.000	21.05.30	21.MN	A1918W	AU0000013740			2 1/2%, v. 21.05.18(30), AD-Treasury Bonds 2018(30)	S s	102,96G-2,96G	102,36	G	2,12	2,12
A\$	1.000	21.05.41	21.MN	A193XD	AU0000018442	2 3/4%, v. 21.05.18(41), AD-Treasury Bonds 2018(41)		S s	102,32G-2,5G	101,34	G	2,6	2,6	
A\$	1.000	21.11.22	21.MN	A19QRK	AU000XCLWAW9	2 1/4%, v. 21.05.17(22), AD-Treasury Bonds 2017(22)			101,37G-1,37G	101,34	G	0,34	0,34	
A\$	1.000	21.11.29	21.MN	A19U3W	AU000XCLWAX7	2 3/4%, v. 21.11.17(29), AD-Treasury Bonds 2018(29)		S s:	104,74G-4,74G	104,23	G	2,09	2,09	
A\$	1.000	21.11.28	21.MN	A1V3A3	AU000XCLWAW3	2 3/4%, v. 21.11.16(28), AD-Treasury Bonds 2017(28) 152		S s	104,48G-4,69G	103,91	G	2,01	2,01	
A\$	1.000	21.11.27	21.MN	A1VMQX	AU000XCLWAQ1	2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27)		S s	104,27G-4,47G	103,83	G	1,93	1,93	
A\$	1.000	21.06.39	21.JD	A1Z848	AU000XCLWAP3	3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39)		S s	110,16G-0,29G	109,27	G	2,53	2,53	
A\$	1.000	21.06.51	21.JD	A280QR	AU0000097495	1 3/4%, v. 21.06.20(51), AD-Treasury Bonds 20(51) TB162		S s	81,44G-1,78G	80,12	G	2,67	2,67	
A\$	1.000	21.11.31	21.MN	A281ZC	AU0000101792	1%, v. 21.05.20(31), AD-Treasury Bonds 20(31)			89,76G-9,42G	88,91	G	2,23	2,23	
A\$	1.000	21.11.24	21.MN	A28WCF	AU0000083768	0 1/4%, v. 21.11.19(24), AD-Treasury Bonds 2020(24)			96,82G-6,91G	96,59	G	0,52	0,52	
A\$	1.000	21.12.30	21.JD	A28XEO	AU0000087454	1%, v. 21.12.19(30), AD-Treasury Bonds 2020(30)			90,87G-1,14G	90,4	G	2,12	2,12	
A\$	1.000	21.11.25	21.MN	A28Z96	AU0000095457	0 1/4%, v. 21.05.20(25), AD-Treasury Bonds 2020(25)			94,8G-4,83G	94,39	G	0,53	0,53	
A\$	1.000	21.06.31	21.JD	A2R3B1	AU0000047003	1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31)			94,47G-4,81G	94,02	G	2,13	2,13	
A\$	1.000	21.11.32	21.MN	A3KPQZ	AU0000143901	1 3/4%, v. 21.11.20(32), AD-Treasury Bonds 21(32)		S s	95,72G-5,96G	95	G	2,19	2,19	
A\$	10.000	23.10.31	23.AO	A2R9VT	AU3SG0002009	Australian Capital Territory Medium - Term Notes 1 3/4%, v. 23.10.19(31), AD-Medium-Term Notes 2019(31)			92,3G-1,88G	91,23	G	2,73	2,73	
A\$	10.000	21.05.26	21.MN	A1812T	AU3SG0001555	Australian Capital Territory Registered Bonds 2 1/2%, v. 21.05.16(26), AD-Bonds 2016(26)			101,65G-1,41G	100,92	G	2,16	2,16	
A\$	10.000	18.04.28	18.AO	A190J9	AU3SG0001811			3%, v. 18.04.18(28), AD-Bonds 2018(28)		103,68G-3,09G	102,69	G	2,47	2,47
Euro	1.000	18.10.24	18.10.	A19QUS	XS1701458017	Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes 0 1/4%, v. 18.10.17(24), EO-Medium-Term Notes 2017(24)			100G-0,18G	99,93	G	0,18	0,18	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach		
										ISMA	B/F	
						Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes						
Euro	1.000	22.09.25	22.09.	A1A082	XS0542825160	3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25)		110,45G-0,7G	110,32 G	0,34	0,34	
Euro	1.000	11.06.32	11.06.	A1G5UB	XS0790003023	2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32)		118,3G-8,62G	118,02 G	0,85	0,85	
Euro	1.000	20.06.33	20.06.	A1HMB7	XS0944835734	2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33)		119,59G-9,75G	119,24 G	0,9	0,9	
Euro	1.000	15.09.22	15.09.	A1Z6K1	XS1291264775	0 5/8%, v. 15.09.15(22), EO-Medium-Term Notes 2015(22)		100,604G-0,492G	100,485 G			
Euro	1.000	15.09.30	15.09.	A1Z6K2	XS1291270319	1 1/2%, v. 15.09.15(30), EO-Medium-Term Notes 2015(30)		106,13G-6,26G	105,81 G	0,74	0,74	
Euro	1.000	16.07.27	16.07.	A28ZU9	XS2203969246	v. 16.07.20(27), EO-Medium-Term Notes 2020(27)		96,99G-7,35G	96,8 G	0,5		
Euro	1.000	16.07.35	16.07.	A28ZVA	XS2203969329	0 1/10%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35)		89,08G-9,27G	88,88 G	0,22	0,22	
Euro	1.000	09.07.29	09.07.	A2R4T5	XS2024602240	0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29)		95,75G-6,04G	95,46 G	0,21	0,21	
Euro	1.000	02.06.31	02.06.	A3KR0Q	XS2348690350	0 1/8%, v. 02.06.21(31), EO-Medium-Term Notes 2021(31)		93,78G-3,94G	93,52 G	0,27	0,27	
US\$	1.000	15.01.30	15.JJ	A28R4D	US052769AG12	Autodesk Inc. Registered Notes 2,8500000000000001%, v. 14.01.20(30), DL-Notes 2020(20/30)		96,79G-7,37G	96,69 G	3,26	3,26	
Euro	1.000	26.06.23	26.06.	A192HV	XS1713462585	Autoliv Inc. Guaranteed Registered Notes 0 3/4%, v. 26.06.18(23), EO-Notes 2018(18/23)		100,638G-0,67G	100,575 G	0,24	0,24	
US\$	1.000	01.09.30	01.MS	A281C8	US053015AF05	Automatic Data Processing Inc. Registered Notes 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30)		89,25G-9,67G	88,9 G	2,63	2,63	
US\$	1.000	15.11.24	15.MN	A19R6G	US05329WAN20	Autonation Inc. Guaranteed Registered Notes 3 1/2%, v. 10.11.17(24), DL-Notes 2017(17/24)		102,28G-2,32G	102,04 G	2,62	2,62	
US\$	1.000	15.11.27	15.MN	A19R6H	US05329WAP77	3,7999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27)		103,11G-3,47G	102,73 G	3,15	3,15	
Euro	50.000	04.07.22	04.07.	A0NYXH	FR0010491720	Autoroutes du Sud de la France S.A. Medium - Term Notes 5 5/8%, v. 04.07.07(22), EO-Medium-Term Notes 2007(22)		102,02G-2,019G	102,016 G			
Euro	100.000	13.05.26	13.05.	A181CH	FR0013169885	1%, v. 13.05.16(26), EO-Med.-Term Notes 2016(16/26)		100,93G-1,22G	100,753 G	0,7	0,7	
Euro	100.000	27.06.28	27.06.	A192S5	FR0013346137	1 3/8%, v. 27.06.18(28), EO-Medium-Term Nts 2018(18/28)		102,27G-2,62G	102,04 G	0,95	0,95	
Euro	100.000	18.01.27	18.01.	A19BLP	FR0013231099	1 1/4%, v. 18.01.17(27), EO-Med.-Term Notes 2017(17/27)	S s	101,47G-1,79G	101,302 G	0,87	0,87	
Euro	100.000	20.04.26	20.04.	A19F3E	FR0013251170	1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26)	S s	101,495G-1,78G	101,29 G	0,69	0,69	
Euro	100.000	22.01.30	22.01.	A19UWX	FR0013310455	1 3/8%, v. 22.01.18(30), EO-Medium-Term Nts 2018(18/30)		102,18G-2,76G	101,84 G	1,01	1,01	
Euro	100.000	18.01.23	18.01.	A1HEW6	FR0011394907	2 7/8%, v. 18.01.13(23), EO-Medium-Term Nts.2013(13/23)		102,64G-2,63G	102,68 G			
Euro	100.000	17.01.24	17.01.	A1ZCAK	FR0011694033	2,9500000000000002%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24)		104,465G-4,55G	104,43 G	0,51	0,51	
Euro	100.000	21.02.31	21.02.	A2RYCH	FR0013404571	1 3/8%, v. 21.02.19(31), EO-Medium-Term Nts 2019(19/31)		100,73G-1,09G	100,4 G	1,25	1,25	
Euro	1.000	26.09.29	26.09.	A19PLG	XS1688199949	Autostrade per L'Italia S.p.A. Medium - Term Notes 1 7/8%, v. 26.09.17(29), EO-Med.-Term Nts 2017(29/29)		91,08G-1,26G	90,92 G	3,19	3,19	
Euro	1.000	25.01.28	25.01.	A3K1E2	XS2434701616	1 5/8%, v. 25.01.22(28), EO-Med.-Term Nts 2022(22/28)		94,94G-5,19G	94,84 G	2,51	2,51	
Euro	1.000	25.01.32	25.01.	A3K1FA	XS2434702853	2 1/4%, v. 25.01.22(32), EO-Med.-Term Nts 2022(22/32)		91,88G-2,329G	92,219 G	3,16	3,16	
Euro	1.000	12.06.23	12.06.	A1Z247	IT0005108490	Autostrade per L'Italia S.p.A. Obbligazioni 1 5/8%, v. 12.06.15(23), EO-Obbl. 2015(23)		100,35G-0,34G	100,42 G	1,35	1,35	
US\$	1.000	01.06.27	01.JD	A19F4Q	US053332AV43	AutoZone Inc. Registered Notes 3 3/4%, v. 18.04.17(27), DL-Notes 2017(17/27)		104,655G-5,25G	104,5 G	2,69	2,69	
US\$	1.000	15.04.25	15.AO	A1Z0QF	US053332AR31	3 1/4%, v. 29.04.15(25), DL-Notes 2015(15/25)		102,11G-2,59G	102,06 G	2,4	2,4	
US\$	1.000	15.01.31	15.JJ	A2802Q	US053332BA96	1,6499999999999999%, v. 14.08.20(31), DL-Notes 2020(20/31)		87,48G-7,83G	86,96 G	3,27	3,27	
US\$	1.000	15.04.25	15.AO	A28VMF	US053332AY81	3 5/8%, v. 30.03.20(25), DL-Notes 2020(20/25)		102,49G-2,92G	102,62 G	2,66	2,66	
US\$	1.000	15.04.30	15.AO	A28VMG	US053332AZ56	4%, v. 30.03.20(30), DL-Notes 2020(20/30)		105,16G-5,37G	104,77 G	3,27	3,27	
US\$	1.000	18.04.24	18.AO	A2R0MM	US053332AX09	3 1/8%, v. 18.04.19(24), DL-Notes 2019(19/24)		101,67G-1,84G	101,59 G	2,25	2,25	
US\$	1.000	15.11.24	15.MN	A1ZSPM	US05348EAU38	Avalonbay Communities Inc. Medium - Term Notes 3 1/2%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24)		103,005G-3,1G	102,785 G	2,32	2,32	
US\$	1.000	01.03.30	01.MS	A28TM7	US05348EBG35	2,2999999999999998%, v. 25.02.20(30), DL-Medium-Term Nts 2020(20/30)		95,22G-5,91G	95,23 G	2,9	2,9	
US\$	1.000	15.01.31	15.JJ	A28XBP	US05348EBH18	2,4500000000000002%, v. 22.05.20(31), DL-Medium-Term Nts 2020(20/31)		95,22G-6,61G	96,01 G	2,91	2,91	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.29	01.JD	A2R2BE	US05348EBF51	Avalonbay Communities Inc. Medium - Term Notes 3,2999999999999998%, v. 15.05.19(29), DL-Medium-Term Nts 2019(29/29)		101,51G-2,87G	102,26 G	2,88	2,88
US\$	1.000	15.01.32	15.JJ	A3KV7H	US053484AB76	Avalonbay Communities Inc. Registered Notes 2,0499999999999998%, v. 15.09.21(32), DL-Notes 2021(21/32)		91,74G-2,3G	91,4 G	2,98	2,98
US\$	1.000	01.12.24	01.JD	A19SNG	US05351WAA18	Avangrid Inc. Registered Notes 3,1499999999999999%, v. 21.11.17(24), DL-Notes 2017(17/24)		101,75G-1,92G	101,56 G	2,44	2,44
US\$	1.000	15.04.25	15.AO	A28V3L	US05351WAC73	3,2000000000000002%, v. 09.04.20(25), DL-Notes 2020(20/25)		101,82G-2,11G	101,7 G	2,51	2,51
US\$	1.000	01.06.29	01.JD	A2R2KD	US05351WAB90	3,7999999999999998%, v. 16.05.19(29), DL-Notes 2019(19/29)		103,67G-4,21G	103,49 G	3,17	3,17
Euro	1.000	01.11.25	01.MN	A284PV	XS2251742537	Avantor Funding Inc. Senior Notes 2 5/8%, v. 06.11.20(25), EO-Notes 2020(20/25) Reg.S		99,02G-9,05G	100,09 G	2,92	2,92
Euro	1.000	15.07.28	15.JJ	A28ZVY	XS2205083749	3 7/8%, v. 17.07.20(28), EO-Notes 2020(20/28) Reg.S		97,085G-7,055G	97,365 G	4,46	4,45
Euro	1.000	03.03.25	03.03.	A19D32	XS1533922263	Avery Dennison Corp. Registered Notes 1 1/4%, v. 03.03.17(25), EO-Notes 2017(17/25)		100,48G-0,715G	100,36 G	1,01	1,01
US\$	1.000	30.04.30	30.AO	A28UVG	US053611AK55	2,6499999999999999%, v. 11.03.20(30), DL-Notes 2020(20/30)		95,34G-5,85G	95,136 G	3,26	3,26
Euro	1.000	15.09.24	15.MS	A2YN2H	DE000A2YN2H9	Aves Schienenlogistik 1 GmbH & Co. KG Inhaber - Schuldverschreibungen 5 1/4%, v. 15.09.19(24), IHS v.2019(2021/2024)		99,6G-9,6-8,36G	98,9 G	6,04	6,03
US\$	1.000	01.05.23	01.MN	A19Z7B	USU0536PAB05	Aviation Capital Group LLC Registered Notes 3 7/8%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S		101,15G-1,08G	101,04 G	2,94	2,94
US\$	1.000	15.03.23	15.MS	A1UKZU	US73179PAK21	Avient Corp. Registered Notes 5 1/4%, v. 28.02.13(23), DL-Notes 2013(13/23)		100,779G-0,97G	100,99 G	4,33	4,32
Euro	1.000	09.02.27	09.02.	A19C1B	XS1562601424	Avinor AS Medium - Term Notes 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27)		101,08G-1,47G	100,83 G	0,94	0,94
Euro	1.000	01.10.30	01.10.	A2825Y	XS2239067379	0 3/4%, v. 01.10.20(30), EO-Medium-Term Nts 2020(20/30)		94,46G-4,73G	94,06 G	1,41	1,41
Euro	1.000	15.11.24	15.MN	A186TY	XS1496337236	Avis Budget Finance PLC Guaranteed Registered Notes 4 1/8%, v. 26.09.16(24), EO-Notes 2016(16/24) Reg.S		100,083G-0,032G	100,352 G	4,15	4,15
Euro	1.000	30.01.26	30.JJ	A2RSLY	XS1889107931	Avis Budget Finance PLC Registered Notes 4 3/4%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S		100,362G-0,31G	100,733 G	4,72	4,71
Euro	1.000	27.10.23	27.10.	A18794	XS1509003361	Aviva PLC Medium - Term Notes 0 5/8%, v. 27.10.16(23), EO-Med.-Term Nts 2016(23)		100,85G-0,965G	100,77 G	0,04	0,04
Euro	1.000	13.11.27	13.11.	A2RT8J	XS1908273219	1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27)		105,01G-5,4G	104,72 G	0,9	0,9
Euro	1.000	05.07.43	05.07.	A1HNBA	XS0951553592	Aviva PLC Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 05.07.13-04.07.23, v. 05.07.13(43), EO-FLR Med.-T. Nts 2013(23/43)		107,1G-7,06G	107,22 G	5,55	5,55
Euro	1.000	04.12.45	04.12.	A1Z2LE	XS1242413679	3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45)		105,72G-6,1G	105,82 G	3,01	3,01
Euro	1.000	03.07.44	03.07.	A1ZLJX	XS1083986718	3 7/8%, zinsv. v. 03.07.14-02.07.24, v. 03.07.14(44), EO-FLR Med.-T. Nts 2014(24/44)		105,64G-5,79G	105,69 G	3,5	3,5
£	1.000	03.06.55	03.JD	A28X36	XS2181348405	4%, zinsv. v. 03.06.20-02.06.35, v. 03.06.20(55), LS-FLR Med.-T. Nts 2020(35/55)		96,67G-6,62G	96,45 G	4,23	4,23
£	10.000	endlos	29.09.	908352	XS0177447983	Aviva PLC Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 29.09.03-28.09.22, LS-FLR Notes 2003(22/Und.)		101,277G-1,277G	101,343 G		
US\$	1.000	15.04.26	15.AO	A18ZJA	US053807AS28	Avnet Inc. Registered Notes 4 5/8%, v. 29.03.16(26), DL-Notes 2016(16/26)		105,205G-5,445G	105,435 G	3,23	3,23
US\$	1.000	15.05.31	15.MN	A3KQ2F	US053807AU73	3%, v. 06.05.21(31), DL-Notes 2021(21/31)		94,29G-4,71G	94 G	3,72	3,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.43	15.MS	A1HHLQ	US054303AZ59	Avon Products Inc. Registered Bonds 8,4499999999999993%, v. 12.03.13(43), DL-Notes 2013(13/43)		116,48G-8,63G	116,69 G	6,89	6,89
US\$	1.000	15.03.23	15.MS	A1HG9T	US054303BA99	Avon Products Inc. Registered Notes 6 1/2%, v. 12.03.13(23), DL-Notes 2013(13/23)		101,96G-2,3G	102,14 G	4,25	4,25
Euro	50.000	23.03.23	23.03.	A18ZDJ	FR0013141058	AXA Bank Europe SCF OFM 0 3/8%, v. 23.03.16(23), EO-Med.-Term Obl.Fonc.2016(23)	S C00010	100,515G-0,539G	100,489 G		
Euro	100.000	14.03.22	14.03.	A19EHJ	FR0013242302	0 1/8%, v. 14.03.17(22), EO-Med.-Term Obl.Fonc.2017(22)		100,015G-0,02G	100,015 G		
Euro	100.000	18.04.25	18.04.	A19ZB1	FR0013329224	0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25)		100,37G-0,565G	100,245 G	0,32	0,32
Euro	100.000	22.01.27	22.01.	A28SDF	FR0013478047	0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27)		97,18G-7,48G	96,94 G	0,02	0,02
Euro	100.000	01.10.24	01.10.	A28UWD	FR0013499977	0 1/8%, v. 01.04.20(24), EO-Med.-Term Obl.Fonc.2020(24)		99,61G-9,76G	99,49 G	0,22	0,22
Euro	100.000	09.06.40	09.06.	A28X5J	FR0013516176	0 1/4%, v. 09.06.20(40), EO-Med.-Term Obl.Fonc.2020(40)		86,02G-6,23G	85,7 G	0,58	0,58
Euro	100.000	16.02.28	16.02.	A3K2AZ	FR0014008E08	0 5/8%, v. 16.02.22(28), EO-Med.-Term Obl.Fonc.2022(28)		99,72G-9,966G	99,452 G	0,63	0,63
Euro	100.000	25.06.35	25.06.	A28YY2	FR0013520210	AXA Home Loan SFH S.A. OHM 0 1/8%, v. 25.06.20(35), EO-M.-T.Obl.Fin.Hab. 2020(35)		88,57G-8,78G	88,24 G	0,28	0,28
Euro	100.000	05.07.27	05.07.	A2R4L5	FR0013432069	0,05%, v. 05.07.19(27), EO-M.-T.Obl.Fin.Hab. 2019(27)		97,04G-7,355G	96,815 G	0,1	0,1
Euro	100.000	16.10.29	16.10.	A2R872	FR0013453172	0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29)		94,31G-4,55G	94,06 G	0,02	0,02
Euro	1.000	15.11.26	15.11.	A3KYZN	XS2407019798	AXA Logistics Europe Master S.C.A. Senior Notes 0 3/8%, v. 15.11.21(26), EO-Notes 2021(21/26) Reg.S		95,35G-5,75G	95,08 G	0,78	0,78
Euro	1.000	15.11.29	15.11.	A3KYZT	XS2407019871	0 7/8%, v. 15.11.21(29), EO-Notes 2021(21/29) Reg.S		91,84G-2,15G	91,53 G	1,89	1,89
Euro	1.000	15.05.28	15.05.	A181MR	XS1410426024	AXA S.A. Medium - Term Notes 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28)		101,07G-1,63G	100,76 G	0,85	0,85
US\$	1.000	15.12.30	15.JD	600389	US054536AA57	AXA S.A. Registered Subordinated Notes 8,5999999999999996%, v. 15.12.00(30), DL-Notes 2000(30)		135,15G-5,15G	136,7 G	3,88	3,88
Euro	1.000	endlos	29.JAJO	810177	XS0179060974	AXA S.A. Subordinated Floating Rate Medium - Term Notes 0,85%, zinsv. v. 29.01.22-28.04.22, EO-FLR Med.-T. Nts 03(13/Und.)		88,28G-8,28G	88,4 G		
Euro	1.000	endlos	02.MJSD	825943	XS0181369454	0,333%, zinsv. v. 02.12.21-01.03.22, EO-FLR Med.-T. Nts 03(08/Und.)		89,16G-9,1G	88,61 G		
Euro	1.000	endlos	02.04.	A0AXF2	XS0188935174	4,0789999999999997%, zinsv. v. 02.04.21-01.04.22, EO-FLR Med.-T. Nts 04(09/Und.)		100,96G-0,86G	100,93 G		
Euro	1.000	endlos	29.AO	A0DEGR	XS0203470157	0,296%, zinsv. v. 29.10.21-28.04.22, EO-FLR Med.-T. Nts 04(09/Und.)		90G-87,84G	90 G		
US\$	1.000	endlos	06.FA	A0DESG	XS0185672291	1,944%, zinsv. v. 06.02.22-05.08.22, DL-FLR Med.-T. Nts 04(09/Und.)		86,2-T-6,2G	86,195 G		
Euro	1.000	endlos	20.12.	A0DHJ4	XS0207825364	3 3/4%, zinsv. v. 20.12.21-19.12.22, EO-FLR Med.-T. Nts 04(09/Und.)		99,73G-8,63G	99,65 G		
Euro	1.000	endlos	25.01.	A0DXAK	XS0210434782	3%, zinsv. v. 25.01.22-24.01.23, EO-FLR Med.-T. Nts 05(10/Und.)		101G-1G	101 G		
Euro	1.000	08.07.47	06.07.	A18ZN6	XS1346228577	3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47)		106,49G-6,68G	106,37 G	2,99	2,99
US\$	2.000	17.01.47	17.JJ	A19BTN	XS1550938978	5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47)		103,55G-3,43G	103,62 G	4,94	4,94
Euro	1.000	28.05.49	28.05.	A19YJP	XS1799611642	3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49)		104,72G-5,06G	104,72 G	2,98	2,98
Euro	1.000	04.07.43	04.07.	A1HE8G	XS0878743623	5 1/8%, zinsv. v. 22.01.13-03.07.23, v. 22.01.13(43), EO-FLR Med.-T. Nts 2013(23/43)		105,83G-5,77G	105,78 G	4,69	4,69
Euro	1.000	endlos	08.10.	A1ZJKM	XS1069439740	3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.)		105,9G-5,9G	106,1 G		
Euro	1.000	endlos	07.11.	A1ZR8M	XS1134541306	3,9409999999999998%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.)		104,7G-4,7G	104,97 G		
Euro	1.000	10.07.42	10.07.	A3K0XP	XS2431029441	1 7/8%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(42), EO-FLR M.-T.Nts 2022(32/42)		92,59G-2,83G	92,8 G	2,32	2,32
Euro	1.000	07.10.41	07.10.	A3KN91	XS2314312179	1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41)		90,05G-0,13G	90,246 G	1,99	1,99
US\$	2.000	endlos	15.MS	A1858R	XS1489814340	AXA S.A. Subordinated Medium - Term Notes 4 1/2%, DL-Med.-Term Nts 2016(22/Und.)		93,475G-2,99G	93,86 G		
Euro	1.000	15.01.25	15.JJ	A186DD	XS1492656787	Axalta Coating Systems Dutch Holding B B.V. Guaranteed Notes 3 3/4%, v. 27.09.16(25), EO-Notes 2016(20/25) Reg.S		97,945G-7,98G	98,415 G	4,56	4,55
sfrs	5.000	23.07.27	23.07.	A280J9	CH0468581571	Axpo Holding AG Anleihen 1,002%, v. 23.07.20(27), SF-Anl. 2020(27)		100,52G-0,71G	100,28 G	0,87	0,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	04.02.25	04.02.	A3K1N1	CH1160188335	Axpo Holding AG Anleihen 0 1/4%, v. 04.02.22(25), SF-Anl. 2022(25) 0 5/8%, v. 04.02.22(27), SF-Anl. 2022(27)		99,1G-9,15G	98,9 G	0,5	0,5
sfrs	5.000	04.02.27	04.02.	A3K1TA	CH1160188343			98,45G-8,6G	98,15 G	0,92	0,92
Euro	100.000	25.10.23	25.10.	A0G0G3	ES0312298096	AYT Cedulas Cajas Global - Fondo de Titulización de Activos Asset Backed Securities 4 1/4%, v. 25.10.06(23), EO-Asset Backed Nts 2006(23) 3 3/4%, v. 14.12.05(22), EO-Asset Backed Nts 2005(22) 4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27)		106,861G-6,932G	106,816 G	0,04	0,04
Euro	100.000	14.12.22	14.12.	A0GKWT	ES0312298021			103,17G-3,175G	103,165 G		
Euro	100.000	25.05.27	25.05.	A0NVJQ	ES0312298120			120,01G-0,28G	119,74 G	0,78	0,78
Euro	1.000	28.04.24	28.JAJO	A3KPSQ	SE0015837794	Azerion Holding B.V. Guaranteed Registered Notes 7 1/4%, v. 28.04.21(24), EO-Bonds 2021(21/24)		101G-0,29G	100,29 G	7,29	7,28
Euro	1.000	12.12.24	12.12.	A2SBGY	XS2081611993	Azimut Holding S.p.A. Bonds 1 5/8%, v. 12.12.19(24), EO-Bonds 2019(24)		99,51G-9,63G	99,44 G	1,76	1,76
US\$	1.000	01.04.25	01.AO	A19FP4	US05508RAE62	B & G Foods Inc.[New] Guaranteed Registered Notes 5 1/4%, v. 03.04.17(25), DL-Notes 2017(17/25)		99,885G-100,5G	100,545 G	5,14	5,13
US\$	1.000	15.09.27	15.MS	A2R7X8	US05508WAB19	B & G Foods Inc.[New] Registered Notes 5 1/4%, v. 26.09.19(27), DL-Notes 2019(19/27)		99,53G-9,74G	99,609 G	5,37	5,37
US\$	1.000	25.03.28	25.MS	A282X6	US05526DBR52	B.A.T. Capital Corp. Guaranteed Registered Notes 2,2589999999999999%, v. 25.09.20(28), DL-Notes 2020(20/28) 2,726%, v. 25.09.20(31), DL-Notes 2020(20/31) 3,734%, v. 25.09.20(40), DL-Notes 2020(20/40) 3,984%, v. 25.09.20(50), DL-Notes 2020(20/50) 4,9059999999999999%, v. 02.04.20(30), DL-Notes 2020(20/30) 4,7000000000000002%, v. 02.04.20(27), DL-Notes 2020(20/27) 5,282%, v. 02.04.20(50), DL-Notes 2020(20/50) 3,2149999999999999%, v. 06.09.19(26), DL-Notes 2019(19/26) 4,758%, v. 06.09.19(49), DL-Notes 2019(19/49) 2,7890000000000001%, v. 06.09.19(24), DL-Notes 2019(19/24) 3,4620000000000002%, v. 06.09.19(29), DL-Notes 2019(19/29) 2,7639999999999998%, v. 15.08.17(22), DL-Notes 2017(17/22) 3,222%, v. 15.08.17(24), DL-Notes 2018(18/24) 3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27) 4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37) 4,54%, v. 15.08.17(47), DL-Notes 2017(17/47)		92,61G-3,18G	92,46 G	3,55	3,55
US\$	1.000	25.03.31	25.MS	A282X7	US05526DBS36			90,61G-1,17G	90,36 G	3,93	3,93
US\$	1.000	25.09.40	25.MS	A282X8	US05526DBT19			85,32G-5,9G	85,23 G	4,96	4,96
US\$	1.000	25.09.50	25.MS	A282X9	US05526DBU81			84,81G-5,38G	84,36 G	5,01	5
US\$	1.000	02.04.30	02.AO	A28VNC	US05526DBN49			105,77G-6,58G	105,66 G	3,99	3,99
US\$	1.000	02.04.27	02.AO	A28VND	US05526DBP96			105,37G-6,02G	105,38 G	3,43	3,43
US\$	1.000	02.04.50	02.AO	A28VNE	US05526DBQ79			99,28G-9,99G	98,95 G	5,35	5,35
US\$	1.000	06.09.26	06.MS	A2R7H0	US05526DBJ37			99,24G-100,06G	99,41 G	3,23	3,22
US\$	1.000	06.09.49	06.MS	A2R7H1	US05526DBK00			93,04G-4,46G	93,57 G	5,2	5,2
US\$	1.000	06.09.24	06.MS	A2R7HY	US05526DBG97			100,375G-0,54G	100,29 G	2,58	2,58
US\$	1.000	06.09.29	06.MS	A2R7HZ	US05526DBH70			97,64G-8,09G	97,38 G	3,79	3,79
US\$	1.000	15.08.22	15.FA	A2RTL R	US05526DAV73			100,67G-0,68G	100,68 G	1,26	1,25
US\$	1.000	15.08.24	15.FA	A2RTL S	US05526DAZ87			101,37G-1,54G	101,21 G	2,59	2,58
US\$	1.000	15.08.27	15.FA	A2RTL T	US05526DBB01			99,96G-100,59G	99,99 G	3,47	3,46
US\$	1.000	15.08.37	15.FA	A2RTL U	US05526DBD66			94,53G-5,55G	94,63 G	4,86	4,86
US\$	1.000	15.08.47	15.FA	A2RTL V	US05526DBF15			90,58G-1,48G	91,08 G	5,21	5,21
Euro	1.000	16.11.23	16.11.	A19M4B	XS1664644710		B.A.T. Capital Corp. Medium - Term Notes 1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23) 2 1/8%, v. 16.08.17(25), LS-Med.-Term Nts 2017(25/25)	S s	100,91G-0,945G	100,82 G	0,57
£	1.000	15.08.25	15.08.	A19M4C	XS1664647499	S s		96,87G-7,01G	96,75 G	3,05	3,04
US\$	1.000	15.06.25	15.JD	A1Z260	USG08820CH69	B.A.T. International Finance PLC Guaranteed Registered Notes 3,9500000000000002%, v. 15.06.15(25), DL-Notes 2015(15/25) Reg.S 1,6679999999999999%, v. 25.09.20(26), DL-Notes 2020(20/26)		102,91G-3,16G	102,69 G	2,95	2,95
US\$	1.000	25.03.26	25.MS	A28232	US05530QAN07			94,66G-4,96G	94,36 G	3,02	3,02
£	1.000	12.03.24	12.03.	A0TSJR	XS0352062995	B.A.T. International Finance PLC Medium - Term Notes 7 1/4%, v. 12.03.08(24), LS-Medium-Term Notes 2008(24) 2 1/4%, v. 09.09.16(52), LS-Med.-Term Nts 2016(52) 4%, v. 23.11.15(55), LS-Med.-Term Nts 2015(55/55) 1%, v. 23.11.15(22), EO-Medium-Term Nts 2015(22/22) 2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30) 6%, v. 29.06.09(22), LS-Medium-Term Notes 2009(22) 6%, v. 24.11.09(34), LS-Medium-Term Notes 2009(34)		108,91G-9,11G	108,85 G	2,58	2,58
£	1.000	09.09.52	09.09.	A1851D	XS1488409977			58,8G-8,65G	58,57 G	4,88	4,88
£	1.000	23.11.55	23.11.	A18U4V	XS1324911608			78,46G-8,47G	78,16 G	5,4	5,4
Euro	1.000	23.05.22	23.05.	A18U4W	XS1324928750			100,1G-0,09G	100,09 G	0,6	0,59
Euro	1.000	16.01.30	16.01.	A19M4D	XS1664644983			94,56G-4,7G	94,36 G	3,02	3,02
£	50.000	29.06.22	29.06.	A1AJG0	XS0436059843			101,34G-0,86G	101,34 G	3,23	3,2
£	1.000	24.11.34	24.11.	A1AP7C	XS0468426266			109,01G-9,03G	108,73 G	5,02	5,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
£	1.000	05.07.40	05.07.	A1AYS1	XS0522408599	B.A.T. International Finance PLC Medium - Term Notes 5 3/4%, v. 05.07.10(40), LS-Medium-Term Notes 2010(40) 2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23) 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25) 4%, v. 06.09.13(26), LS-Medium-Term Notes 2013(26) 3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29) 0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23) 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27) 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) 2 1/4%, v. 26.06.20(28), LS-Med.-Term Nts 2020(20/28)	104,7G-4,4G	104,48 G	5,36	5,36	
Euro	1.000	19.01.23	19.01.	A1HCS3	XS0856014583		101,97G-1,955G	101,955 G	0,15	0,15	
Euro	1.000	25.03.25	25.03.	A1HHTU	XS0909359332		104,305G-4,345G	104,27 G	1,29	1,29	
£	1.000	04.09.26	04.09.	A1HQQ3	XS0969309847		103,12G-3,49G	102,87 G	3,15	3,15	
Euro	1.000	06.03.29	06.03.	A1ZEG3	XS1043097630		103,06G-3,35G	102,78 G	2,6	2,6	
Euro	1.000	13.10.23	13.10.	A1ZYK3	XS1203854960		100,56G-0,61G	100,51 G	0,49	0,49	
Euro	1.000	13.03.27	13.03.	A1ZYK4	XS1203859928		95,83G-6,2G	95,68 G	2,05	2,05	
Euro	1.000	13.03.45	13.03.	A1ZYK5	XS1203860934		77,89G-7,8G	77,89 G	3,41	3,41	
£	1.000	26.06.28	26.06.	A2ZAH	XS2197683894		91,26G-1,61G	90,98 G	3,77	3,76	
Euro	1.000	07.10.24	07.10.	A28VTC	XS2153593103		B.A.T. Netherlands Finance B.V. Medium - Term Notes 2 3/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24) 3 1/8%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)	103,22G-3,4G	103,16 G	1,04	1,04
Euro	1.000	07.04.28	07.04.	A28VTD	XS2153597518	103,78G-4,19G		103,66 G	2,38	2,38	
Euro	1.000	06.10.22	06.10.	A1ZQSC	XS1117528189	Babcock International Group PLC Medium - Term Notes 1 3/4%, v. 06.10.14(22), EO-Med.-Term Notes 2014(14/22) 1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27)	100,575G-0,57G	100,57 G	0,78	0,78	
Euro	1.000	13.09.27	13.09.	A2R7ME	XS2051664675		94,37G-4,6G	94,14 G	2,43	2,43	
US\$	1.000	15.05.25	15.MN	A19Z63	USG06905AD83	Bacardi Ltd. Guaranteed Registered Notes 4,4500000000000002%, v. 30.04.18(25), DL-Notes 2018(18/25) Reg.S 4,7000000000000002%, v. 30.04.18(28), DL-Notes 2018(18/28) Reg.S 5,2999999999999998%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S	105,1G-5,2G	104,04 G	2,76	2,76	
US\$	1.000	15.05.28	15.MN	A19Z65	USG06905AE66		107,88G-8,22G	107,37 G	3,25	3,25	
US\$	1.000	15.05.48	15.MN	A19Z69	USG06905AG15		117,05G-7,48G	116,24 G	4,24	4,24	
Euro	1.000	03.07.23	03.07.	A1HMOV0	XS0947658208	Bacardi Ltd. Registered Notes 2 3/4%, v. 03.07.13(23), EO-Notes 2013(13/23)	102,925G-2,94G	102,895 G	0,53	0,53	
US\$	1.000	16.09.32	16.MS	A282HP	XS2226916216	Bahrain, Königreich Medium - Term Notes 5,4500000000000002%, v. 16.09.20(32), DL-Med.-Term Notes 2020(32) 7 3/8%, v. 14.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S 5 5/8%, v. 30.09.19(31), DL-Med.-Term Nts 2019(31)Reg.S	92,09G-2,01G	92,39 G	6,62	6,61	
US\$	1.000	14.05.30	14.MN	A28XB3	XS2172965282		105,87G-5,85G	106,01 G	6,55	6,54	
US\$	1.000	30.09.31	30.MS	A2R8JS	XS2058948451		94,28G-4,16G	94,35 G	6,56	6,55	
US\$	1.000	12.10.28	12.AO	A187GL	XS1405766541	Bahrain, Königreich Registered Bonds 7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S 6 3/4%, v. 20.09.17(29), DL-Bonds 2017(29) Reg.S 7 1/2%, v. 20.09.17(47), DL-Bonds 2017(47) Reg.S 6 1/8%, v. 05.07.12(22), DL-Bonds 2012(22) Reg.S 6 1/8%, v. 01.08.13(23), DL-Bonds 2013(23) Reg.S 6%, v. 17.09.14(44), DL-Bonds 2014(44) Reg.S	105,82G-5,73G	105,99 G	6,03	6,02	
US\$	1.000	20.09.29	20.MS	A19PDV	XS1675862012		102,83G-2,71G	102,86 G	6,39	6,38	
US\$	1.000	20.09.47	20.MS	A19PDX	XS1675862103		93,75G-3,56G	94,29 G	8,26	8,26	
US\$	1.000	05.07.22	05.JJ	A1G6Y5	XS0794901727		101,164G-1,07G	101,26 G	2,96	2,93	
US\$	1.000	01.08.23	01.FA	A1HPCD	XS0956406135		103,48G-3,5G	103,61 G	3,59	3,58	
US\$	1.000	19.09.44	19.MS	A1ZPVJ	XS1110833123		83,63G-3,65G	84,4 G	7,66	7,65	
US\$	1.000	29.09.23	29.MS	A19YLA	US056752AK40		Baidu Inc. Registered Notes 3 7/8%, v. 29.03.18(23), DL-Notes 2018(18/23) 4 3/8%, v. 29.03.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 28.11.12(22), DL-Notes 2012(12/22) 1,72%, v. 09.10.20(26), DL-Notes 2020(20/26) 2 3/8%, v. 09.10.20(30), DL-Notes 2020(20/30) 3,0750000000000002%, v. 07.04.20(25), DL-Notes 2020(20/25) 3,4249999999999998%, v. 07.04.20(30), DL-Notes 2020(20/30)	102,5G-2,6G	102,34 G	2,2	2,19
US\$	1.000	29.03.28	29.MS	A19YLB	US056752AL23	106,13G-6,32G		105,8 G	3,25	3,25	
US\$	1.000	28.11.22	28.MN	A1HC3L	US056752AB41	101,19G-1,19G		101,12 G	1,88	1,87	
US\$	1.000	09.04.26	09.AO	A283PE	US056752AS75	95,67G-5,77G		95,47 G	2,84	2,84	
US\$	1.000	09.10.30	09.AO	A283PF	US056752AT58	92,59G-2,34G		92,23 G	3,44	3,44	
US\$	1.000	07.04.25	07.AO	A28VSB	US056752AQ10	101,04G-1,06G		100,8 G	2,73	2,73	
US\$	1.000	07.04.30	07.AO	A28VSC	US056752AR92	100,64G-0,78G		100,31 G	3,34	3,34	
US\$	1.000	15.09.40	15.MS	A1A0FY	US057224AZ09	Baker Hughes Holdings LLC Registered Notes 5 1/8%, v. 24.08.10(40), DL-Notes 2010(10/40)		112,08G-4,22G	112,7 G	4,07	4,07
US\$	1.000	01.05.30	01.MN	A28WWX	US05724BAA70	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc. Registered Notes 4,4859999999999998%, v. 01.05.20(30), DL-Notes 2020(20/30) 3,1379999999999999%, v. 07.11.19(29), DL-Notes 2019(19/29)	108,86G-9,44G	108,86 G	3,19	3,19	
US\$	1.000	07.11.29	07.MN	A2R99S	US05723KAG58		99,85G-100,58G	99,65 G	3,08	3,07	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	20.01.29	20.01.	A287WA	XS2288925568	Balder Finland Oyj Medium - Term Notes 1%, v. 20.01.21(29), EO-Medium-Term Nts 2021(21/29) 2%, v. 18.01.22(31), EO-Medium-Term Nts 2022(22/31) 1%, v. 18.01.22(27), EO-Medium-Term Nts 2022(22/27) 1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30)		90,87G-1,18G	90,55 G	2,19	2,19
Euro	1.000	18.01.31	18.01.	A3K037	XS2432565187			93,85G-4,05G	93,43 G	2,76	2,76
Euro	1.000	18.01.27	18.01.	A3K038	XS2432565005			96,26G-6,49G	95,94 G	1,76	1,76
Euro	1.000	24.05.30	24.05.	A3KRGR	XS2345315142			90,5G-0,62G	90,22 G	2,66	2,66
Euro	1.000	15.12.23	01.JJ	A18VVM	XS1330978567	Ball Corp. Guaranteed Registered Notes 4 3/8%, v. 14.12.15(23), EO-Notes 2015(15/23) 4%, v. 16.05.13(23), DL-Notes 2013(13/23) 5 1/4%, v. 25.06.15(25), DL-Notes 2015(15/25)		105,345G-5,33G	105,805 G	1,35	1,35
US\$	1.000	15.11.23	15.MN	A1HKZ1	US058498AS54			102,549G-2,574G	101,773 G	2,46	2,46
US\$	1.000	01.07.25	01.JJ	A1Z3JH	US058498AT38			106,44G-5,76G	105,52 G	3,43	3,43
US\$	1.000	15.03.26	15.MS	A19XSB	US058498AV83	Ball Corp. Registered Notes 4 7/8%, v. 09.03.18(26), DL-Notes 2018(18/26) 2 7/8%, v. 13.08.20(30), DL-Notes 2020(20/30) 0 7/8%, v. 18.11.19(24), EO-Notes 2019(19/24) 1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27)		103,905G-4,565G	104,125 G	3,68	3,68
US\$	1.000	15.08.30	15.FA	A2807M	US058498AW66			89,42G-9,96G	90,04 G	4,35	4,35
Euro	1.000	15.03.24	01.JJ	A2SANM	XS2080317832			97,86G-7,97G	98,25 G	1,78	1,78
Euro	1.000	15.03.27	01.JJ	A2SANN	XS2080318053			96,64G-6,6G	97,13 G	2,23	2,23
sfrs	5.000	19.12.24	19.12.	A1ZSYA	CH0261399064	Bäoise Holding AG Anleihen 1 1/8%, v. 19.12.14(24), SF-Anl. 2014(24) 0 1/2%, v. 16.07.20(30), SF-Anl. 2020(30) 0 1/4%, v. 16.07.20(26), SF-Anl. 2020(26) 0 1/2%, v. 28.01.19(25), SF-Anl. 2019(25) 0 3/10%, v. 16.02.22(27), SF-Anl. 2022(27) 0,15%, v. 15.02.21(31), SF-Anl. 2021(31) 0 1/8%, v. 27.09.21(30), SF-Anl. 2021(30)		101,65G-1,75G	101,65 G	0,49	0,49
sfrs	5.000	16.12.30	16.12.	A28ZHA	CH0553331825			96,06G-6,03G	95,62 G	0,97	0,97
sfrs	5.000	16.12.26	16.12.	A28ZK6	CH0553331817			97,75G-7,87G	97,52 G	0,51	0,51
sfrs	5.000	28.11.25	28.11.	A2RWS0	CH0458097976			99,67G-9,69G	99,42 G	0,58	0,58
sfrs	5.000	16.02.27	16.02.	A3K1VP	CH1148728210			97,7G-7,8G	97,6 G	0,61	0,61
sfrs	5.000	17.02.31	17.02.	A3KLRX	CH0593641068			92,69G-2,91G	92,53 G	0,32	0,32
sfrs	5.000	27.06.30	27.06.	A3KV3F	CH1130818839			92,5G-2,7G	92,55 G	0,27	0,27
US\$	1.000	15.09.49	15.MS	A2R7G3	US059165EL08	Baltimore Gas & Electric Co. Registered Notes 3,2000000000000002%, v. 12.09.19(49), DL-Notes 2019(19/49)		91,36G-1,15G	90,55 G	3,75	3,75
Euro	1.000	13.07.27	13.07.	A3KTYN	XS2363719050	Banca Popolare di Sondrio S.c.p.A. Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 13.07.21-12.07.26, v. 13.07.21(27), EO-FLR Med.-T. Nts 2021(26/27)		92,66G-2,88G	92,53 G	2,67	2,67
Euro	1.000	03.04.24	03.04.	A2R0AY	XS1975757789	Banca Popolare di Sondrio S.c.p.A. Medium - Term Notes 2 3/8%, v. 03.04.19(24), EO-Preferred Med.-T.Nts 19(24)		99,68G-9,85G	99,78 G	2,45	2,45
Euro	100.000	25.02.25	25.02.	A0DZAE	ES0413211071	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Cedulas Hipotecarias 4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25) 0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26) 0 5/8%, v. 18.03.16(23), EO-Cédulas Hip. 2016(23) 3 7/8%, v. 30.01.13(23), EO-Cédulas Hip. 2013(23) 2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24)		110,87G-0,995G	110,745 G	0,29	0,29
Euro	100.000	22.11.26	22.11.	A189FM	ES0413211915			101,35G-1,64G	101,12 G	0,52	0,52
Euro	100.000	18.03.23	18.03.	A18Y18	ES0413211873			100,925G-0,95G	100,915 G		
Euro	100.000	30.01.23	30.01.	A1HFAM	ES0413211790			103,82G-3,835G	103,815 G		
Euro	100.000	12.06.24	12.06.	A1ZKMV	ES0413211816			104,68G-4,82G	104,595 G	0,13	0,13
Euro	100.000	12.04.22	12.JAJO	A19FX1	XS1594368539	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Floating Rate Medium - Term Notes 0,03%, zinsv. v. 12.01.22-11.04.22, v. 12.04.17(22), EO-FLR Med.-Term Nts 2017(22) 0,035%, zinsv. v. 09.12.21-08.03.22, v. 09.03.18(23), EO-FLR Non-Pref. MTN 2018(23) 0 7/8%, zinsv. v. 14.01.22-13.01.28, v. 14.01.22(29), EO-FLR Non-Pref. MTN 22(28/29) 0 1/8%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Preferred MTN 21(26/27) 0,435%, zinsv. v. 09.12.21-08.03.22, v. 09.09.21(23), EO-FLR Preferred MTN 21(23)		100,04G-0,04G	100,04 G		
Euro	100.000	09.03.23	11.MJSD	A19XB7	XS1788584321			100,293G-0,293G	100,294 G		
Euro	100.000	14.01.29	14.01.	A3K0XD	XS2430988893			94,57G-4,996G	94,492 G	1,65	1,65
Euro	100.000	24.03.27	24.03.	A3KNNX	XS2322289385			95,76G-6,042G	95,662 G	0,26	0,26
Euro	100.000	11.09.23	09.MJSD	A3KVK9	XS2384578824			100,994G-1,002G	101,012 G		
Euro	100.000	14.05.25	14.05.	A190NR	XS1820037270	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Medium - Term Notes 1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25) 0 3/4%, v. 11.09.17(22), EO-Non-Preferred MTN 2017(22) 0 1/2%, v. 14.01.20(27), EO-Non-Preferred MTN 2020(27) 0 3/4%, v. 04.06.20(25), EO-Preferred MTN 2020(25) 1%, v. 21.06.19(26), EO-Non-Preferred MTN 2019(26)		101,195G-1,485G	101,125 G	0,9	0,9
Euro	100.000	11.09.22	11.09.	A19NSG	XS1678372472			100,5G-0,5G	100,505 G		
Euro	100.000	14.01.27	14.01.	A28R19	XS2101349723			95,21G-5,63G	95,24 G	1,04	1,04
Euro	100.000	04.06.25	04.06.	A28X4B	XS2182404298			99,75G-100,02G	99,65 G	0,74	0,74
Euro	100.000	21.06.26	21.06.	A2R3T1	XS2013745703			98,66G-9,079G	98,65 G	1,22	1,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	02.10.24	02.10.	A2R8H2	XS2058729653	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Medium - Term Notes 0 3/8%, v. 02.10.19(24), EO-Non-Preferred MTN 2019(24) 1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24) 0 3/8%, v. 15.11.19(26), EO-Preferred MTN 2019(26)	99,03G-9,27G (exA)-101,115G-1,288G 96,65G-7,05G	98,99 G 101,091 G 96,56 G	0,66 0,47 0,77	0,66 0,47 0,77	
Euro	100.000	28.02.24	28.02.	A2RYJD	XS1956973967						
Euro	100.000	15.11.26	15.11.	A2SAAV	XS2079713322						
US\$	200.000	18.09.25	18.MS	A282ME	US05946KAJ07	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Registered Notes 1 1/8%, v. 18.09.20(25), DL-Preferred Notes 2020(25)	94,25G-4,42G	94,01 G	2,37	2,37	
Euro	100.000	16.01.30	16.01.	A28R5P	XS2104051433	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 16.01.20-15.01.25, v. 16.01.20(30), EO-FLR Med.-T.Nts 2020(25/30) 2,5750000000000002%, zinsv. v. 22.02.19-21.02.24, v. 22.02.19(29), EO-FLR Med.-T.Nts 2019(24/29)	96,89G-7,07G 101,505G-1,62G	96,9 G 101,551 G	1,4 2,32	1,4 2,32	
Euro	100.000	22.02.29	22.02.	A2RX6C	XS1954087695						
Euro	100.000	10.02.27	10.02.	A19C1C	XS1562614831	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Medium - Term Notes 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27)	106,58G-6,93G	106,59 G	2,01	2,01	
US\$	200.000	endlos	16.FMAN	A19R7L	US05946KAF84	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.) 6%, zinsv. v. 15.07.20-14.01.26, EO-FLR Notes 2020(26/Und.) 5 7/8%, zinsv. v. 24.09.18-23.09.23, EO-FLR Notes 2018(23/Und.) 6%, zinsv. v. 29.03.19-28.03.24, EO-FLR Notes 2019(24/Und.)	97,37G-7G 103,48G-3,21G 102,45G-2,17G 102,62G-2,21G	97,91 G 104,338 G 103,07 G 103,12 G			
Euro	200.000	endlos	15.JAJO	A28ZVB	ES0813211028						
Euro	200.000	endlos	24.MJSD	A2RR4J	ES0813211002						
Euro	200.000	endlos	29.MJSD	A2RZTJ	ES0813211010						
Euro	100.000	22.03.24	22.03.	A2RZK5	PTBPIAOM0026	Banco BPI S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 22.03.19(24), EO-Covered MTN 2019(24)	100,21G-0,33G	100,135 G	0,09	0,09	
Euro	1.000	24.04.23	24.04.	A19ZMX	XS1811053641	Banco BPM S.p.A. Medium - Term Notes 1 3/4%, v. 24.04.18(23), EO-Medium-Term Notes 2018(23) 2 1/2%, v. 21.06.19(24), EO-Preferred MTN 2019(24) 1 3/4%, v. 28.10.19(25), EO-Preferred MTN 2019(25) 0 7/8%, v. 15.07.21(26), EO-Preferred Med.-T.Nts 21(26)	100,4G-0,4G 101,23G-1,33G 98,65G-8,79G 94,57G-4,765G	100,39 G 101,17 G 98,64 G 94,54 G	1,39 1,9 2,18 1,84	1,39 1,9 2,18 1,84	
Euro	1.000	21.06.24	21.06.	A2R30F	XS2016160777						
Euro	1.000	28.01.25	28.01.	A2R9L6	XS2072815066						
Euro	1.000	15.07.26	15.07.	A3KT0L	XS2365097455						
Euro	1.000	14.09.30	14.09.	A2817Z	XS2229021261	Banco BPM S.p.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 14.09.20-13.09.25, v. 14.09.20(30), EO-FLR Med.-T. Nts 2020(25/30) 3 3/8%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(32), EO-FLR Med.-T. Nts 2022(27/32) 2 7/8%, zinsv. v. 29.06.21-28.06.26, v. 29.06.21(31), EO-FLR Med.-T. Nts 2021(26/31)	101,42G-2,17G 94,92G-4,77G 94,27G-4,33G	102,71 G 94,82 G 94,45 G	4,68 4,03 3,6	4,68 4,03 3,6	
Euro	1.000	19.01.32	19.01.	A3K1DP	XS2434421413						
Euro	1.000	29.06.31	29.06.	A3KS47	XS2358835036						
Euro	100.000	12.02.27	12.02.	A3KLU1	PTBCPHOM0066	Banco Comercial Português S.A. Floating Rate Medium - Term Notes 1 1/8%, zinsv. v. 12.02.21-11.02.26, v. 12.02.21(27), EO-FLR Med.-T.Obl.2021(26/27) 1 3/4%, zinsv. v. 07.10.21-06.04.27, v. 07.10.21(28), EO-FLR Preferred MTN 21(27/28)	89,52G-9,706G 87,827G-8,374G	89,623 G 87,683 G	2,51 3,89	2,51 3,89	
Euro	100.000	07.04.28	07.04.	A3KWY1	PTBCPEOM0069						
Euro	100.000	31.05.22	31.05.	A19H16	PTBCPIOM0057	Banco Comercial Português S.A. Hypotheken-Pfandbriefe 0 3/4%, v. 31.05.17(22), EO-Obr. Hipotecarias 2017(22)	100,305G-0,28G	100,275 G			
Euro	100.000	07.12.27	07.12.	A19TB8	PTBCPWOM0034	Banco Comercial Português S.A. Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 07.12.17-06.12.22, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27) 3,871%, zinsv. v. 27.09.19-26.03.25, v. 27.09.19(30), EO-FLR Med.-T.Obl.2019(25/30) 4%, zinsv. v. 17.11.21-16.05.27, v. 17.11.21(32), EO-FLR Med.-T. Nts 2021(27/32)	98,69G-8,7G 91,91G-2,04G 88,73G-8,73G	98,88 G 92,21 G 89,06 G	4,76 5,1 5,47	4,76 5,1 5,46	
Euro	100.000	27.03.30	27.03.	A2R8DF	PTBIT3OM0098						
Euro	100.000	17.05.32	17.05.	A3KY4P	PTBCPGOM0067						
US\$	1.000	03.08.27	03.FA	A19MF1	USP09252AM29	Banco de Bogota S.A. Registered Notes 4 3/8%, v. 03.08.17(27), DL-Notes 2017(17/27) Reg.S	94,55G-5,1G	94,76 G	5,5	5,5	
sfrs	5.000	05.12.24	05.12.	A189CX	CH0346190033	Banco de Chile Senior Notes 0 1/4%, v. 05.12.16(24), SF-Notes 2016(24) 0,568%, v. 21.11.18(23), SF-Notes 2018(23)	98,95G-9,01G 100,34G-0,32G	98,8 G 100,3 G	0,5 0,38	0,5 0,38	
sfrs	5.000	21.11.23	21.11.	A2RTR2	CH0445088385						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	11.01.25	11.JJ	A2R7N6	US05971V2A26	Banco de Credito del Peru S.A. Medium - Term Notes 2,7000000000000002%, v. 11.09.19(25), DL-Med.-T. Nts 19(19/25)Reg.S		99,04G-8,65G	98,67 G	3,22	3,22
US\$	1.000	30.09.31	30.MS	A3KN16	US05971V2D64	Banco de Credito del Peru S.A. Subordinated Floating Rate Medium - Term Notes 3 1/4%, zinsv. v. 30.03.21-29.09.26, v. 30.03.21(31), DL-FLR MTN 2021(31) Reg.S		94,1G-3,91G	93,97 G	4,06	4,06
sfrs	5.000	22.11.24	22.11.	A2R1KC	CH0471298007	Banco de Credito e Inversiones [BCI] Medium - Term Notes 0 2/5%, v. 22.05.19(24), SF-Med.-Term Notes 2019(24/24) 0 1/4%, v. 24.09.19(29), SF-Med.-Term Notes 2019(29) 0 1/4%, v. 29.10.19(25), SF-Med.-Term Notes 2019(25)		99,63G-9,49G	99,52 G	0,59	0,59
sfrs	5.000	24.09.29	24.MS	A2R65U	CH0494734376			91,18G-1,34G	90,89 G	0,55	0,55
sfrs	5.000	29.10.25	29.10.	A2R9R4	CH0505011889			97,94G-8,01G	97,68 G	0,51	0,51
Euro	1.000	09.03.28	09.03.	A3KVYM	XS2383811424	Banco de Credito Social Cooperativo S.A. Floating Rate Medium -Term Notes 1 3/4%, zinsv. v. 09.09.21-08.03.27, v. 09.09.21(28), EO-FLR Med.-T. Nts 2021(27/28)		90,565G-0,955G	90,534 G	3,44	3,44
Euro	100.000	07.06.27	07.06.	A19JLR	XS1626771791	Banco de Credito Social Cooperativo S.A. Subordinated Floating Rate Medium - Term Notes 7 3/4%, zinsv. v. 07.06.17-06.06.22, v. 07.06.17(27), EO-FLR Med.-T.Nts 2017(22/27) 5 1/4%, zinsv. v. 27.05.21-26.11.26, v. 27.05.21(31), EO-FLR Med.-T.Nts 2021(26/31)		94,76G-4,73G	94,8 G	9,04	9,02
Euro	100.000	27.11.31	27.11.	A3KRN3	XS2332590632			96,51G-6,51G	96,64 G	5,72	5,72
Euro	100.000	10.06.24	10.06.	A182QC	ES0413860547	Banco de Sabadell S.A. Cedulas Hipotecarias 0 5/8%, v. 10.06.16(24), EO-Cédulas Hipotec. 2016(24) 1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27)		100,87G-1,01G	100,77 G	0,18	0,18
Euro	100.000	26.04.27	26.04.	A19GLZ	ES0413860596			101,76G-2,01G	101,49 G	0,6	0,6
Euro	100.000	11.03.27	11.03.	A282AS	XS2228245838	Banco de Sabadell S.A. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 11.09.20-10.03.26, v. 11.09.20(27), EO-FLR Preferred MTN 20(26/27) 1 3/4%, zinsv. v. 29.06.20-28.06.22, v. 29.06.20(23), EO-FLR Preferred MTN 20(22/23) 0 5/8%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), EO-FLR Preferred MTN 19(24/25) 0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)		98,395G-8,728G	98,273 G	1,39	1,39
Euro	100.000	29.06.23	29.06.	A28YY6	XS2193960668			100,39G-0,433G	100,437 G	1,42	1,41
Euro	100.000	07.11.25	07.11.	A2R912	XS2076079594			98,12G-8,316G	98,056 G	1,09	1,09
Euro	100.000	16.06.28	16.06.	A3KSF3	XS2353366268			91,24G-1,599G	91,283 G	1,9	1,9
Euro	100.000	07.03.24	07.03.	A195HG	XS1876076040	Banco de Sabadell S.A. Medium - Term Notes 1 5/8%, v. 07.09.18(24), EO-Medium-Term Notes 2018(24) 0 7/8%, v. 05.12.17(23), EO-Medium-Term Notes 2017(23) 1 3/4%, v. 10.05.19(24), EO-Non-Preferred MTN 2019(24) 0 7/8%, v. 22.07.19(25), EO-Preferred Med.-T.Nts 19(25) 1 1/8%, v. 27.09.19(25), EO-Non-Preferred MTN 2019(25)		101,5G-1,655G	101,438 G	0,79	0,79
Euro	100.000	05.03.23	05.03.	A19TB3	XS1731105612			100,5G-0,49G	100,485 G	0,39	0,39
Euro	100.000	10.05.24	10.05.	A2R1SN	XS1991397545			100,505G-0,66G	100,48 G	1,44	1,44
Euro	100.000	22.07.25	22.07.	A2R47X	XS2028816028			98,375G-8,66G	98,295 G	1,28	1,28
Euro	100.000	27.03.25	27.03.	A2R73U	XS2055190172			97,765G-7,978G	97,732 G	1,81	1,81
Euro	100.000	15.04.31	15.04.	A287N7	XS2286011528	Banco de Sabadell S.A. Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 15.01.21-14.04.26, v. 15.01.21(31), EO-FLR Med. Term Nts 21(26/31) 2%, zinsv. v. 17.01.20-16.01.25, v. 17.01.20(30), EO-FLR Med. Term Nts 20(25/30) 5 3/8%, zinsv. v. 12.12.18-11.12.23, v. 12.12.18(28), EO-FLR Med.-Term Nts 18(23/28)		92,98G-2,9G	93,23 G	3,42	3,42
Euro	100.000	17.01.30	17.01.	A28R0X	XS2102931677			93,85G-3,84G	94,36 G	2,89	2,88
Euro	100.000	12.12.28	12.12.	A2RU8L	XS1918887156			104G-3,97G	104,13 G	4,67	4,67
Euro	100.000	06.05.26	06.05.	A180V9	XS1405136364	Banco de Sabadell S.A. Subordinated Medium - Term Notes 5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26)		107,325G-7,23G	107,57 G	3,72	3,72
Euro	200.000	endlos	18.FMAN	A19HC3	XS1611858090	Banco de Sabadell S.A. Subordinated Undated Floating Rate Notes 6 1/2%, zinsv. v. 18.05.17-17.05.22, EO-FLR Bonds 2017(22/Und.) 6 1/8%, zinsv. v. 23.11.17-22.11.22, EO-FLR Bonds 2017(22/Und.) 5 3/4%, zinsv. v. 15.03.21-14.09.26, EO-FLR Bonds 2021(26/Und.) 5%, zinsv. v. 19.11.21-18.05.27, EO-FLR Bonds 2021(27/Und.)		100,55G-0,55G	100,87 G		
Euro	200.000	endlos	23.FMAN	A19SHJ	XS1720572848			100,935G-0,84G	101,5 G		
Euro	200.000	endlos	15.MJSD	A3KRV8	XS2310945048			98,84G-8,72G	99,68 G		
Euro	200.000	endlos	19.FMAN	A3KYQ8	XS2389116307			91,711G-1,35G	92,48 G		
sfrs	5.000	06.06.25	06.06.	A2R2NY	CH0479222066	Banco del Estado de Chile Medium - Term Notes 0,24%, v. 06.06.19(25), SF-Medium-Term Notes 2019(25)		98,13G-8,26G	97,99 G	0,49	0,49
Euro	1.000	24.07.26	24.07.	A2R5KA	IT0005380446	Banco di Desio e della Brianza S.p.A. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 24.07.19(26), EO-Mortg.Cov. MTN 2019(26)		98,86G-9,14G	98,664 G	0,57	0,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	19.04.23	19.AO	A19ZK5	USP3772WAJ10	Banco do Brasil S.A. [Grand Cayman Branch] Registered Notes 4 7/8%, v. 19.04.18(23), DL-Notes 2018(18/23) Reg.S		102,775G-2,89G	102,86 G	2,28	2,28
US\$ US\$	1.000 1.000	endlos endlos	15.AO 15.AO	A1GZD3 A1HFPD	USP3772WAC66 USG07402DP58	Banco do Brasil S.A. [Grand Cayman Branch] Subordinated Undated Floating Rate Notes 9 1/4%, zinsv. v. 20.01.12-14.04.23, DL-FLR Secs 2012(23/Und.)Reg.S 6 1/4%, zinsv. v. 31.01.13-14.04.24, DL-FLR Secs 2013(24/Und.)Reg.S		104,3G-4,43G 97,33G-7,03G	104,63 G 97,14 G		
US\$	1.000	07.08.27	07.FA	A19MMP	USP12651AB49	Banco General S.A. Registered Notes 4 1/8%, v. 07.08.17(27), DL-Notes 2017(17/27) Reg.S		102,005G-2G	102 G	3,75	3,75
sfrs	5.000	11.10.22	11.10.	A2RZHP	CH0467182397	Banco Mercantil del Norte S.A. [Grand Cayman Branch] Senior Notes 1,55%, v. 11.04.19(22), SF-Notes 2019(22)		100,26G-0,23G	100,23 G	1,16	1,16
US\$	1.000	09.05.24	09.MN	A19G7Y	USP14486AM92	Banco Nacional de Desenvolvimento Econômico e Social Registered Notes 4 3/4%, v. 09.05.17(24), DL-Notes 2017(24) Reg.S		104,56G-4,6G	105,28 G	2,59	2,59
US\$	1.000	17.04.25	17.AO	A28V8Q	USP1507SAH06	Banco Santander (Mexico) S.A., Institucion de Banca Multiple, Grupo Financiero S Registered Notes 5 3/8%, v. 17.04.20(25), DL-Notes 2020(20/25) Reg.S		106,41G-6,4G	106,42 G	3,23	3,23
sfrs	5.000	19.05.22	19.05.	A1Z06Y	CH0280567469	Banco Santander Chile Bonds 0 3/8%, v. 19.05.15(22), SF-Bonds 2015(22)		99,86G-9,86G	99,86 G	0,75	0,75
sfrs sfrs sfrs	5.000 5.000 5.000	29.08.29 27.09.24 22.06.27	29.08. 27.09. 22.06.	A2R610 A2RZFD A3KSNH	CH0496632628 CH0465767785 CH1112011601	Banco Santander Chile Medium - Term Notes 0,135%, v. 29.08.19(29), SF-Medium-Term Nts 2019(29) 0,384%, v. 27.03.19(24), SF-Medium-Term Nts 2019(24/24) 0,33%, v. 22.06.21(27), SF-Medium-Term Nts 2021(27/27)		91,11G-0,76G 99,41G-9,46G 96G-6,15G	90,62 G 99,3 G 95,7 G	0,3 0,6 0,68	0,3 0,6 0,68
Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000	06.02.26 25.01.26 09.09.22 27.11.24 27.11.34 07.04.25 25.10.28	06.02. 25.01. 09.09. 27.11. 27.11. 07.04. 25.10.	A0GMTA A18W1Z A1Z55S A1ZSF6 A1ZSF7 A1ZZFA A2RTHB	ES0413900129 ES0413900392 ES0413900384 ES0413900368 ES0413900376 ES0413790397 ES0413900533	Banco Santander S.A. Cedulas Hipotecarias 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26) 1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26) 0 3/4%, v. 09.09.15(22), EO-Cédulas Hipotec. 2015(22) 1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24) 2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34) 1%, v. 07.04.15(25), EO-Cédulas Hipotec. 2015(25) 1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28)		112,17G-2,4G 103,81G-4,07G 100,58G-0,585G 102,19G-2,365G 111,34G-1,54G 101,78G-2G 102,754G-3,033G	111,98 G 103,675 G 100,58 G 102,075 G 111,01 G 101,67 G 102,491 G	0,67 0,44	0,67 0,44
Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000	05.01.23 28.03.23 21.11.24 26.01.25 24.03.27 24.06.29	05.JAJ0 28.MJSD 21.FMAN 26.01. 24.03. 24.06.	A19HDC A19PQX A1V4XH A3K1FH A3KNPM A3KS0Z	XS1608362379 XS1689234570 XS1717591884 XS2436160779 XS2324321285 XS2357417257	Banco Santander S.A. Floating Rate Medium -Term Notes 0,43%, zinsv. v. 05.01.22-04.04.22, v. 05.05.17(23), EO-FLR 2nd Rank. MTN 2017(23) 0,163%, zinsv. v. 28.12.21-27.03.22, v. 28.09.17(23), EO-FLR Non-Pref. MTN 2017(23) 0,221%, zinsv. v. 21.02.22-22.05.22, v. 21.11.17(24), EO-FLR Non-Pref. MTN 2017(24) 0 1/10%, zinsv. v. 26.01.22-25.01.24, v. 26.01.22(25), EO-FLR Preferred MTN 22(24/25) 0 1/2%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Non-Pref. MTN 21(26/27) 0 5/8%, zinsv. v. 24.06.21-23.06.28, v. 24.06.21(29), EO-FLR Non-Pref. MTN 21(28/29)		100,494G-0,357G 100,49G-0,486G 100,315G-0,388G 99,46G-9,607G 96,06G-6,48G 93,24G-3,676G	100,393 G 100,528 G 100,489 G 99,377 G 96,124 G 93,225 G	0,01 0,08 0,2 1,03 1,33	0,01 0,08 0,2 1,03 1,33
US\$	200.000	23.02.23	23.FMAN	A19Q4L	US05964HAD70	Banco Santander S.A. Floating Rate Notes 1,55386%, zinsv. v. 23.02.22-22.05.22, v. 23.10.17(23), DL-FLR Non-Pref. Nts 2017(23)		100,68G-0,63G	100,64 G	0,91	0,91
Euro	1.000	endlos	30.MS	A0DDUL	XS0202197694	Banco Santander S.A. Guaranteed Subordinated Undated Floating Rate Notes 0,212%, zinsv. v. 30.09.21-29.03.22, EO-FLR Notes 2004(09/Und.)		81,67G-1,63G	82,22 G		
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	27.02.25 27.02.32 09.05.31 10.07.29	27.02. 27.02. 09.05. 10.07.	A28T74 A28T75 A2R1SB A2R4YX	ES0413900590 ES0413900608 ES0413900558 ES0413900566	Banco Santander S.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 27.02.20(25), EO-Mortg.Cov.M.-T.Nts 2020(25) 0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32) 0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31) 0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29)	S s S s	(exA)-98,83G-9,02G (exA)-92,23G-2,32G 100,079G-0,34G 96,53G-6,77G	98,7 G 91,98 G 99,795 G 96,25 G	0,02 0,22 0,84 0,52	0,02 0,22 0,84 0,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	04.06.30	04.06.	A2SA69	ES0413900574	Banco Santander S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30)	S s	94,48G-4,71G	94,23 G	0,26	0,26
Euro	100.000	14.12.22	14.12.	A18VNX	XS1330948818	Banco Santander S.A. Medium - Term Notes 1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22)		101,28G-1,24G	101,275 G		
sfrs	5.000	10.12.24	10.12.	A1944Y	CH0428194200	1%, v. 10.09.18(24), SF-Medium-Term Notes 2018(24)		100,43G-0,49G	100,24 G	0,82	0,82
£	100.000	12.09.23	12.09.	A195QT	XS1877869088	2 3/4%, v. 12.09.18(23), LS-Med.-Term Notes 2018(23)		100,74G-0,8G	100,66 G	2,21	2,2
sfrs	5.000	12.06.23	12.06.	A19H8G	CH0367206684	0 3/4%, v. 12.06.17(23), SF-2nd Ranking MTN 2017(23)		100,68G-0,73G	100,74 G	0,18	0,18
sfrs	5.000	20.07.27	20.07.	A19LKL	CH0372831534	1 1/8%, v. 20.07.17(27), SF-Non-Preferred MTN 2017(27)		99,22G-9,45G	99,07 G	1,23	1,23
Euro	100.000	17.01.25	17.01.	A19UUN	XS1751004232	1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25)		100,83G-1,04G	100,75 G	0,76	0,76
Euro	100.000	04.02.27	04.02.	A28TBD	XS2113889351	0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27)		95,18G-5,56G	95,17 G	1,05	1,05
£	100.000	17.02.27	17.02.	A28TT7	XS2120087452	1 3/4%, v. 17.02.20(27), LS-Non-Pref. MTN 2020(27)		95,16G-5,56G	95,05 G	2,72	2,72
Euro	100.000	05.01.26	05.01.	A28WYB	XS2168647357	1 3/8%, v. 05.05.20(26), EO-Non-Preferred MTN 2020(26)		100,46G-0,82G	100,49 G	1,16	1,16
Euro	100.000	23.06.27	23.06.	A28Y4H	XS2194370727	1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27)		97,83G-8,3G	97,87 G	1,46	1,46
Euro	100.000	19.06.24	19.06.	A2R3SV	XS2014287937	0 1/4%, v. 19.06.19(24), EO-Preferred MTN 2019(24)		99,4G-9,582G	99,356 G	0,43	0,43
Euro	100.000	04.10.26	04.10.	A2R80F	XS2063247915	0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26)		96,72G-7,16G	96,66 G	0,62	0,62
Euro	100.000	11.02.28	11.02.	A3KLN3	XS2298304499	0 1/5%, v. 11.02.21(28), EO-Pref. Med-T. Nts 2021(28)		93,72G-3,98G	93,61 G	0,43	0,43
£	100.000	14.04.26	14.04.	A3KPJD	XS2331739750	1 1/2%, v. 14.04.21(26), LS-Non-Pref. MTN 2021(26)		95,34G-5,76G	95,29 G	2,6	2,6
sfrs	5.000	09.06.28	09.06.	A3KR2E	CH1112011577	0,31%, v. 09.06.21(28), SF-Preferred MTN 2021(28)		95,03G-4,81G	94,69 G	0,65	0,65
Euro	100.000	04.11.31	04.11.	A3KYEG	XS2404651163	1%, v. 04.11.21(31), EO-Non-Preferred MTN 2021(31)		91,56G-1,998G	91,691 G	1,91	1,91
US\$	200.000	23.02.28	23.FA	A19Q16	US05964HAF29	Banco Santander S.A. Registered Notes 3,7999999999999998%, v. 23.10.17(28), DL-Non-Preferred Nts 2017(28)		102,71G-2,94G	102,28 G	3,28	3,28
US\$	200.000	23.02.23	23.FA	A19Q4K	US05964HAE53	3 1/8%, v. 23.10.17(23), DL-Non-Preferred Nts 2017(23)		101,21G-1,22G	101,18 G	1,86	1,86
US\$	200.000	12.04.23	12.AO	A19Y9W	US05964HAG02	3,8479999999999999%, v. 12.04.18(23), DL-Non-Preferred Nts 2018(23)		102,05G-2,11G	101,97 G	1,93	1,93
US\$	200.000	12.04.28	12.AO	A19Y9X	US05964HAJ41	4,3789999999999996%, v. 12.04.18(28), DL-Non-Preferred Nts 2018(28)		105,81G-6,02G	105,29 G	3,31	3,31
US\$	200.000	28.05.25	28.MN	A28XXW	US05971KAE91	2,746%, v. 28.05.20(25), DL-Non-Preferred Nts 2020(25)		99,94G-100,06G	99,57 G	2,74	2,74
US\$	200.000	28.05.30	28.MN	A28XXX	US05971KAF66	3,4900000000000002%, v. 28.05.20(30), DL-Non-Preferred Nts 2020(30)		100,03G-0,3G	99,56 G	3,48	3,48
US\$	200.000	27.06.24	27.JD	A2R390	US05971KAD19	2,706%, v. 27.06.19(24), DL-Preferred Notes 2019(24)		100,71G-0,76G	100,47 G	2,38	2,38
US\$	200.000	27.06.29	27.JD	A2R391	US05971KAC36	3,306%, v. 27.06.19(29), DL-Preferred Notes 2019(29)		100,61G-0,94G	100,19 G	3,19	3,18
US\$	200.000	19.11.25	19.MN	A19XNR	US05971KAA79	Banco Santander S.A. Registered Subordinated Notes 5,1790000000000003%, v. 19.11.15(25), DL-Notes 2015(25)		106,35G-6,54G	106,06 G	3,32	3,32
Euro	100.000	04.04.26	04.04.	A18ZC0	XS1384064587	Banco Santander S.A. Subordinated Medium - Term Notes 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26)		105,67G-5,98G	105,72 G	1,72	1,72
Euro	100.000	19.01.27	19.01.	A19BHM	XS1548444816	3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27)		105,18G-5,43G	105,26 G	1,95	1,95
Euro	100.000	08.02.28	08.02.	A19V3M	XS1767931121	2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28)		99,035G-9,37G	99,19 G	2,24	2,24
Euro	100.000	18.03.25	18.03.	A1ZYDF	XS1201001572	2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25)		103,33G-3,55G	103,39 G	1,3	1,3
Euro	100.000	22.10.30	22.10.	A28330	XS2247936342	1 5/8%, v. 22.10.20(30), EO-Medium-Term Nts 2020(30)		92,36G-2,69G	92,59 G	2,58	2,58
Euro	100.000	endlos	25.JAJO	A19GNE	XS1602466424	Banco Santander S.A. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 25.04.17-24.04.22, EO-FLR Nts 2017(22/Und.)		100,59G-0,62G	100,75 G		
Euro	200.000	endlos	29.MJSD	A19P26	XS1692931121	5 1/4%, zinsv. v. 29.09.17-28.09.23, EO-FLR Nts 2017(23/Und.)		102,74G-2,66G	103,17 G		
Euro	100	endlos	15.MJSD	A19WX2	ES0213900220	1%, zinsv. v. 15.12.17-14.12.24, EO-FLR Notes 2017(24/Und.)		91,75G-1,78G	92,76 G		
Euro	200.000	endlos	19.MJSD	A19X0S	XS1793250041	4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.)		97,41G-6,86G	97,71 G		
Euro	200.000	endlos	14.JAJO	A28R5B	XS2102912966	4 3/8%, zinsv. v. 14.01.20-13.01.26, EO-FLR Nts 2020(26/Und.)		96,051G-5,78G	96,65 G		
US\$	200.000	endlos	12.FMAN	A3KQ21	US05971KAH23	4 3/4%, zinsv. v. 12.05.21-11.05.27, DL-FLR Nts 2021(26/Und.)		91,96G-1,8G	92,4 G		
Euro	200.000	endlos	21.MJSD	A3KWJP	XS2388378981	3 5/8%, zinsv. v. 21.09.21-20.09.29, EO-FLR Nts 2021(29/Und.)		85,35G-4,86G	86 G		
Euro	100.000	25.04.24	25.04.	A19GL2	PTBSRIOE0024	Banco Santander Totta S.A. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipotecßrias17(24)		101,36G-1,485G	101,275 G	0,18	0,18
US\$	1.000	29.07.25	29.JJ	A280LD	XS2210789934	Banco Votorantim S.A. Medium - Term Notes 4 3/8%, v. 29.07.20(25), DL-Med.-Term Nts20(20/25)Reg.S	S s	101G-1,12G	101,12 G	4,06	4,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	24.09.24	24.MS	A2R8AB	XS2055749720	Banco Votorantim S.A. Medium - Term Notes 4 1/2%, v. 24.09.19(24), DL-Med.-Term Nts 19(24) Reg.S		102,87G-2,57G	102,68 G	3,47	3,47
US\$	1.000	11.09.22	11.MS	A1G9A1	US05968LAH50	Bancolumbia S.A. Registered Subordinated Notes 5 1/8%, v. 11.09.12(22), DL-Notes 2012(22)		101,25G-1,24G	101,21 G	2,75	2,73
Euro	1.000	01.09.26	01.MS	A194R1	XS1864418857	Banff Merger Sub Inc. Registered Notes 8 3/8%, v. 23.08.18(26), EO-Notes 2018(18/26) Reg.S		101,045G-0,992G	101,486 G	8,27	8,25
Euro	1.000	01.03.25	01.MS	A28TGV	XS2112340679	Banijay Entertainment S.A.S. Registered Notes 3 1/2%, v. 11.02.20(25), EO-Notes 2020(20/25) Reg.S		96,94G-6,92G	97,06 G	4,67	4,67
Euro	1.000	01.03.26	01.MS	A28TEV	XS2112335752	Banijay Group SAS Registered Notes 6 1/2%, v. 11.02.20(26), EO-Notes 2020(20/26) Reg.S		98,59G-8,54G	98,84 G	7,04	7,05
sfrs	5.000	26.04.27	26.04.	A2RZ9A	CH0419041139	Bank Cler AG Anleihen 0 3/8%, v. 26.04.19(27), SF-Anl. 2019(27)		98,18G-7,97G	97,58 G	0,76	0,76
Euro	1.000	06.05.26	06.05.	A180Z7	XS1403619411	Bank Gospodarstwa Krajowego Medium - Term Notes 1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26) 0 1/2%, v. 08.07.21(31), EO-Medium-Term Nts 2021(31) 0 3/8%, v. 13.10.21(28), EO-Medium-Term Nts 2021(28)		102,62G-2,44G	102,64 G	1,15	1,15
Euro	1.000	08.07.31	08.07.	A3KTQT	XS2361047538			89,98G-9,101G	90,15 G	1,12	1,12
Euro	1.000	13.10.28	13.10.	A3KXJB	XS2397082939			93,43G-3,02G	93,56 G	0,81	0,81
sfrs	5.000	27.04.28	27.04.	A3KP7W	CH1101096555	Bank Julius Bär & Co. AG Anleihen 0 1/8%, v. 27.04.21(28), SF-Anl. 2021(28) v. 25.06.21(24), EO-Anl. 2021(24)		94,65G-4,8G	94,6 G	0,26	0,26
Euro	1.000	25.06.24	25.06.	A3KS05	CH1120418079			98,38G-8,52G	98,33 G	0,65	0,65
Euro	1.000	26.10.31	26.10.	A2838K	XS2248451978	Bank of America Corp. Floating Rate Medium -Term Notes 0,654%, zinsv. v. 26.10.20-25.10.30, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(20/31) 3,6480000000000001%, zinsv. v. 31.03.20-30.03.28, v. 31.03.20(29), EO-FLR Med.-T. Nts 2020(20/29)		90,452G-0,995G	90,682 G	1,43	1,43
Euro	1.000	31.03.29	31.03.	A28VE7	XS2148370211			111,45G-1,953G	111,403 G	1,83	1,83
US\$	1.000	29.04.31	29.AO	A28WLK	US06051GJB68	2,5920000000000001%, zinsv. v. 29.04.20-28.04.30, v. 29.04.20(31), DL-FLR Med.-T.Nts 20(20/31)S.N	S s	94,94G-5,45G	94,55 G	3,19	3,19
Euro	1.000	09.05.26	09.05.	A2R1SY	XS1991265478	0,8080000000000001%, zinsv. v. 09.05.19-08.05.25, v. 09.05.19(26), EO-FLR Med.-T. Nts 2019(19/26)		99G-9,203G	98,982 G	1	1
Euro	1.000	09.05.30	09.05.	A2R1SZ	XS1991265395	1,381%, zinsv. v. 09.05.19-08.05.29, v. 09.05.19(30), EO-FLR Med.-T. Nts 2019(19/30)		97,7G-8,133G	97,635 G	1,63	1,63
Euro	1.000	08.08.29	08.08.	A2R59E	XS2038039074	0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29)		93,25G-3,725G	93,271 G	1,23	1,23
US\$	1.000	07.02.30	07.FA	A2RXLU	US06051GHQ55	3,9740000000000002%, zinsv. v. 07.02.19-06.02.29, v. 07.02.19(30), DL-FLR Med.-T.Nts 2019(19/30)N	S s	104,34G-4,56G	104,01 G	3,34	3,34
US\$	1.000	15.03.25	15.MS	A2RZGU	US06051GHR39	3,4580000000000002%, zinsv. v. 15.03.19-14.03.24, v. 15.03.19(25), DL-FLR Med.-T.Nts 19(19/25)S.N	S s	101,86G-2,02G	101,74 G	2,78	2,78
US\$	1.000	15.03.50	15.MS	A2RZGV	US06051GHS12	4,3300000000000001%, zinsv. v. 15.03.19-14.03.49, v. 15.03.19(50), DL-FLR Med.-T.Nts 19(19/50)S.N	S s	108,15G-9,42G	108,16 G	3,82	3,82
Euro	1.000	24.03.31	22.03.	A3KNNP	XS2321427408	0,694%, zinsv. v. 22.03.21-21.03.30, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(21/31)		92,09G-2,379G	91,987 G	1,49	1,49
Euro	1.000	25.08.25	24.FMAN	A3KRJM	XS2345784057	0,472%, zinsv. v. 24.02.22-23.05.22, v. 24.05.21(25), EO-FLR Med.-T. Nts 2021(24/25)		100,545G-0,513G	100,596 G	0,32	0,32
Euro	1.000	24.08.28	24.08.	A3KRJN	XS2345799089	0,583%, zinsv. v. 24.05.21-23.08.27, v. 24.05.21(28), EO-FLR Med.-T. Nts 2021(21/28)		94,63G-5,104G	94,617 G	1,22	1,22
Euro	1.000	24.05.32	24.05.	A3KRJP	XS2345798271	1,1020000000000001%, zinsv. v. 24.05.21-23.05.31, v. 24.05.21(32), EO-FLR Med.-T. Nts 2021(21/32)		93,13G-3,576G	93,101 G	1,79	1,79
Euro	1.000	22.09.26	22.MJSD	A3KWJK	XS2387929834	0,412%, zinsv. v. 22.12.21-21.03.22, v. 22.09.21(26), EO-FLR Med.-T. Nts 2021(25/26)		100,33G-0,315G	100,432 G	0,34	0,34
US\$	1.000	24.04.23	24.JAJO	BA0AH2	US06051GGJ22	1,2588600000000001%, zinsv. v. 24.01.22-24.04.22, v. 24.04.17(23), DL-FLR Med.-T. Nts 2017(22/23)		100,11G-0,11G	100,08 G	1,17	1,17
US\$	1.000	24.04.28	24.AO	BA0AH3	US06051GGL77	3,7050000000000001%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28)		102,78G-3,22G	102,76 G	3,15	3,15
US\$	1.000	27.04.38	24.AO	BA0AH4	US06051GGM50	4,2439999999999998%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38)		107,48G-8,37G	106,91 G	3,59	3,59
US\$	1.000	24.04.23	24.AO	BA0AH5	US06051GGK94	2,8809999999999998%, zinsv. v. 24.04.17-23.04.22, v. 24.04.17(23), DL-FLR Med.-T. Nts 2017(17/23)		100,2G-0,2G	100,19 G	2,72	2,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
						Bank of America Corp. Floating Rate Medium -Term Notes					
Euro	1.000	04.05.23	04.FMAN	BA0AH6	XS1602557495	0,233%, zinsv. v. 04.02.22-03.05.22, v. 27.04.17(23), EO-FLR Med.-T. Nts 2017(22/23)		100,07G-0,06G	100,09 G	0,18	0,18
Euro	1.000	04.05.27	04.05.	BA0AH7	XS1602547264	1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27)		101,66G-2,06G	101,69 G	1,36	1,36
US\$	1.000	20.01.28	20.JJ	BA0AHU	US06051GGF00	3,8239999999999998%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28)	S s	103,03G-3,77G	103,16 G	3,14	3,14
US\$	1.000	20.01.48	20.JJ	BA0AHV	US06051GGG82	4,4429999999999996%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48)	S s	107,62G-8,08G	107,04 G	3,98	3,98
Euro	1.000	07.02.25	07.02.	BA0AHZ	XS1560863802	1,379%, zinsv. v. 07.02.17-06.02.24, v. 07.02.17(25), EO-FLR Med.-T. Nts 2017(17/25)	S s	101,48G-1,58G	101,43 G	0,83	0,83
Euro	1.000	25.04.28	25.04.	BA0AJ2	XS1811435251	1,6619999999999999%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28)	S s	100,48G-0,89G	100,47 G	1,51	1,51
Euro	1.000	25.04.24	25.JAJ0	BA0AJ3	XS1811433983	0,148%, zinsv. v. 25.01.22-24.04.22, v. 25.04.18(24), EO-FLR Med.-T. Nts 2018(23/24)		100,064G-0,051G	100,075 G	0,12	0,12
US\$	1.000	21.07.23	21.JJ	BA0AJA	US06051GGQ64	2,8159999999999998%, zinsv. v. 21.07.17-20.07.22, v. 21.07.17(23), DL-FLR Med.-T.Nts 2017(17/23)	S s	100,48G-0,49G	100,45 G	2,47	2,46
US\$	1.000	21.07.28	21.JJ	BA0AJB	US06051GGR48	3,593%, zinsv. v. 21.07.17-20.07.27, v. 21.07.17(28), DL-FLR Med.-T.Nts 2017(17/28)	S s	102,56G-2,88G	102,29 G	3,12	3,11
US\$	1.000	01.10.25	01.AO	BA0AJD	US06051GGT04	3,093%, zinsv. v. 18.09.17-30.09.24, v. 18.09.17(25), DL-FLR Med.-T.Nts 2017(17/25)	S s	101,06G-1,324G	101,026 G	2,72	2,72
US\$	1.000	05.02.26	08.FMAN	BA0AJT	US06051GHB86	1,085%, zinsv. v. 07.02.22-04.05.22, v. 05.02.18(26), DL-FLR Med.-T.Nts 2018(25/26)	S s	100,43G-0,43G	100,43 G	0,98	0,98
US\$	1.000	05.03.24	05.MJSD	BA0AJW	US06051GHE26	0,9701300000000001%, zinsv. v. 06.12.21-06.03.22, v. 05.03.18(24), DL-FLR Med.-T.Nts 2018(23/24)M	S s	100,34G-0,34G	100,32 G	0,8	0,8
US\$	1.000	05.03.24	05.MS	BA0AJX	US06051GHF90	3,5499999999999998%, zinsv. v. 05.03.18-04.03.23, v. 05.03.18(24), DL-FLR Med.-T.Nts 2018(18/24)M	S s	101,52G-1,56G	101,41 G	2,77	2,77
US\$	1.000	05.03.29	05.MS	BA0AJY	US06051GHG73	3,9700000000000002%, zinsv. v. 05.03.18-04.03.28, v. 05.03.18(29), DL-FLR Med.-T.Nts 2018(18/29)M	S s	104,11G-4,365G	103,764 G	3,29	3,29
						Bank of America Corp. Floating Rate Notes					
US\$	1.000	23.07.31	23.JJ	A280DA	US06051GJF72	1,8979999999999999%, zinsv. v. 23.07.20-22.07.30, v. 23.07.20(31), DL-FLR Notes 2020(20/31)		89,87G-90,241G	89,63 G	3,13	3,13
US\$	1.000	25.09.25	25.MS	A282X2	US06051GJG55	0,981%, zinsv. v. 25.09.20-24.09.24, v. 25.09.20(25), DL-FLR Notes 2020(20/25)		95,88G-6G	95,73 G	2,03	2,03
US\$	1.000	24.10.24	24.AO	A2838S	US06051GJH39	0,8100000000000001%, zinsv. v. 21.10.20-23.10.24, v. 21.10.20(24), DL-FLR Notes 2020(20/24)		97,6G-7,64G	97,45 G	1,65	1,65
US\$	1.000	24.10.24	25.JAJ0	A2838T	US06051GJJ94	0,77967%, zinsv. v. 25.10.21-23.01.22, v. 21.10.20(24), DL-FLR Notes 2020(23/24)		99,91G-9,95G	99,94 G	0,8	0,8
US\$	1.000	24.10.26	24.AO	A2838U	US06051GJK67	1,1970000000000001%, zinsv. v. 21.10.20-23.10.25, v. 21.10.20(26), DL-FLR Notes 2020(20/26)		94,27G-4,34G	94,02 G	2,51	2,51
US\$	1.000	24.10.31	24.AO	A2838V	US06051GJL41	1,9219999999999999%, zinsv. v. 21.10.20-23.10.30, v. 21.10.20(31), DL-FLR Notes 2020(20/31)		89,83G-90,53B	89,26 G	3,09	3,09
US\$	1.000	24.10.51	24.AO	A2838W	US06051GJM24	2,831%, zinsv. v. 21.10.20-23.10.50, v. 21.10.20(51), DL-FLR Notes 2020(20/51)		84,78G-6,572G	85,183 G	3,6	3,6
US\$	1.000	13.02.26	13.FA	A28TM0	US06051GHY89	2,0150000000000001%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(26), DL-FLR Notes 2020(20/26)		98,02G-8,16G	97,78 G	2,52	2,52
US\$	1.000	13.02.31	13.FA	A28TM1	US06051GHZ54	2,496%, zinsv. v. 13.02.20-12.02.30, v. 13.02.20(31), DL-FLR Notes 2020(20/31)		94,66G-4,99G	94,18 G	3,17	3,17
US\$	1.000	20.03.51	20.MS	A28U84	US06051GJA85	4,0830000000000002%, zinsv. v. 20.03.20-19.03.50, v. 20.03.20(51), DL-FLR Notes 2020(20/51)		104,36G-5,49G	103,89 G	3,81	3,81
US\$	1.000	19.05.24	19.MN	A28XQH	US06051GJC42	1,486%, zinsv. v. 19.05.20-18.05.23, v. 19.05.20(24), DL-FLR Notes 2020(20/24)		99,24G-9,36G	99,12 G	1,79	1,79
US\$	1.000	19.06.26	19.JD	A28Y0M	US06051GJD25	1,319%, zinsv. v. 19.06.20-18.06.25, v. 19.06.20(26), DL-FLR Notes 2020(20/26)		95,26G-5,452G	94,981 G	2,45	2,45
US\$	1.000	19.06.41	19.JD	A28Y0N	US06051GJE08	2,6760000000000002%, zinsv. v. 19.06.20-18.06.40, v. 19.06.20(41), DL-FLR Notes 2020(20/41)		86,26G-7,26G	85,99 G	3,63	3,63
US\$	1.000	23.04.40	23.AO	A2R1C9	US06051GHU67	4,0780000000000003%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40)		103,62G-5,39G	104,52 G	3,7	3,7
US\$	1.000	23.04.27	23.AO	A2R1D3	US06051GHT94	3,5590000000000002%, zinsv. v. 23.04.19-22.04.26, v. 23.04.19(27), DL-FLR Notes 2019(19/27)		102,41G-2,47G	102,09 G	3,06	3,06
US\$	1.000	23.07.30	23.JJ	A2R5QJ	US06051GHV41	3,194%, zinsv. v. 23.07.19-22.07.29, v. 23.07.19(30), DL-FLR Notes 2019(19/30)		99,59G-9,73G	99,07 G	3,26	3,26
US\$	1.000	22.10.25	22.AO	A2R9LQ	US06051GHW24	2,456%, zinsv. v. 22.10.19-21.10.24, v. 22.10.19(25), DL-FLR Notes 2019(19/25)		99,47G-9,66G	99,31 G	2,57	2,57
US\$	1.000	22.10.30	22.AO	A2R9LR	US06051GHX07	2,8839999999999999%, zinsv. v. 22.10.19-21.10.29, v. 22.10.19(30), DL-FLR Notes 2019(19/30)		97,43G-7,721G	97,026 G	3,21	3,21
US\$	1.000	04.02.28	04.FA	A3K1Z6	US06051GKJ75	2,5510000000000002%, zinsv. v. 04.02.22-03.02.27, v. 04.02.22(28), DL-FLR Notes 2022(22/28)		98,11G-8,35G	97,589 G	2,88	2,88
US\$	1.000	04.02.33	04.FA	A3K1Z8	US06051GKK49	2,972%, zinsv. v. 04.02.22-03.02.33, v. 04.02.22(33), DL-FLR Notes 2022(22/33)		97,07G-7,55G	96,7 G	3,27	3,27
US\$	1.000	13.03.52	13.MS	A3KM88	US06051GJN07	3,4830000000000001%, zinsv. v. 11.03.21-12.03.51, v. 11.03.21(52), DL-FLR Notes 2021(21/52)		94,68G-5,03G	94,81 G	3,8	3,8
US\$	1.000	11.03.27	11.MS	A3KM89	US06051GJQ38	1,6579999999999999%, zinsv. v. 11.03.21-10.03.26, v. 11.03.21(27), DL-FLR Notes 2021(21/27)		95,17G-5,36G	95,11 G	2,67	2,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	11.03.32	11.MS	A3KNCA	US06051GJP54	Bank of America Corp. Floating Rate Notes 2,6509999999999998%, zinsv. v. 11.03.21-10.03.31, v. 11.03.21(32), DL-FLR Notes 2021(21/32)		95,06G-4,98G	94,4 G	3,27	3,27
US\$	1.000	22.04.25	22.AO	A3KP2K	US06051GJR11	0,976%, zinsv. v. 22.04.21-21.04.24, v. 22.04.21(25), DL-FLR Notes 2021(21/25)		96,87G-6,88G	96,65 G	2,01	2,01
US\$	1.000	22.04.25	26.JAJO	A3KP2L	US06051GJU40	0,73968%, zinsv. v. 22.10.21-23.01.22, v. 22.04.21(25), DL-FLR Notes 2021(24/25)		100,23G-0,24G	100,19 G	0,66	0,66
US\$	1.000	22.07.27	22.JJ	A3KP2M	US06051GJS93	1,734%, zinsv. v. 22.04.21-21.07.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		95,075G-5,18G	94,73 G	2,72	2,72
US\$	1.000	22.07.27	22.JAJO	A3KP2N	US06051GJV23	1,0196799999999999%, zinsv. v. 22.10.21-23.01.22, v. 22.04.21(27), DL-FLR Notes 2021(26/27)		100,215G-0,397G	100,21 G	0,95	0,95
US\$	1.000	22.04.32	22.AO	A3KP2P	US06051GJT76	2,6869999999999998%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		94,88G-5,463G	94,3 G	3,24	3,24
US\$	1.000	22.04.42	22.AO	A3KP2Q	US06051GJW06	3,3109999999999999%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		94,14G-5,15G	93,78 G	3,69	3,69
US\$	1.000	14.06.24	14.JD	A3KSD7	US06051GJY61	0,523%, zinsv. v. 14.06.21-13.06.23, v. 14.06.21(24), DL-FLR Notes 2021(21/24)		97,66G-7,78G	97,63 G	1,07	1,07
US\$	1.000	14.06.29	14.JD	A3KSD8	US06051GJZ37	2,0870000000000002%, zinsv. v. 14.06.21-13.06.28, v. 14.06.21(29), DL-FLR Notes 2021(21/29)		94G-4,27G	93,6 G	2,99	2,99
US\$	1.000	21.07.52	21.JJ	A3KT79	US06051GKB40	2,972%, zinsv. v. 21.07.21-20.07.51, v. 21.07.21(52), DL-FLR Notes 2021(21/52)		86,77G-8,243G	87,03 G	3,65	3,64
US\$	1.000	21.07.32	21.JJ	A3KUAE	US06051GKA66	2,2989999999999999%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)		92,04G-2,3G	91,36 G	3,2	3,2
US\$	1.000	20.10.32	20.AO	A3KXXX	US06051GKD06	2,5720000000000001%, zinsv. v. 20.10.21-19.10.31, v. 20.10.21(32), DL-FLR Notes 2021(21/32)		93,79G-4,44G	93,326 G	3,22	3,22
US\$	1.000	06.12.25	06.JD	A3KZU7	US06051GKE88	1,53%, zinsv. v. 06.12.21-05.12.24, v. 06.12.21(25), DL-FLR Notes 2021(25)		96,91G-7,149G	96,786 G	2,34	2,34
US\$	1.000	23.01.26	23.JJ	BA0AJR	US06051GGZ63	3,3660000000000001%, zinsv. v. 23.01.18-22.01.25, v. 23.01.18(26), DL-FLR Notes 2018(18/26)		101,73G-1,8G	101,5 G	2,89	2,89
US\$	1.000	23.01.49	23.JJ	BA0AJS	US06051GHA04	3,9460000000000002%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)		103,02G-4G	102,12 G	3,74	3,74
US\$	1.000	20.12.28	20.JD	BA0AKM	US06051GHD43	3,419%, zinsv. v. 20.12.17-19.12.27, v. 20.12.17(28), DL-FLR Notes 2018(18/28)		101,47G-2,065G	101,04 G	3,1	3,1
US\$	1.000	20.12.23	20.JD	BA0AKN	US06051GHC69	3,004%, zinsv. v. 20.12.17-19.12.22, v. 20.12.17(23), DL-FLR Notes 2018(18/23)		100,91G-1,01G	100,91 G	2,44	2,44
US\$	1.000	23.07.24	23.JJ	BA0AKW	US06051GHL68	3,8639999999999999%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24)		102,23G-2,34G	102,13 G	2,86	2,86
US\$	1.000	23.07.24	23.JAJO	BA0AKX	US06051GHK85	1,2188600000000001%, zinsv. v. 24.01.22-24.04.22, v. 23.07.18(24), DL-FLR Notes 2018(23/24)		100,79G-0,79G	100,74 G	0,89	0,89
US\$	1.000	23.07.29	23.JJ	BA0AKY	US06051GHM42	4,2709999999999999%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)		106,11G-6,522G	105,65 G	3,3	3,3
£	50.000	31.07.28	31.JJ	A0TZG0	XS0379947236	Bank of America Corp. Medium - Term Notes 7%, v. 31.07.08(28), LS-Medium-Term Notes 2008(28)		125,44G-5,89G	125,28 G	2,61	2,61
sfrs	5.000	12.06.26	12.06.	A2R215	CH0474977722	0,2525%, v. 12.06.19(26), SF-Med.-Term Notes 2019(25/26)		97,9G-7,68G	97,46 G	0,52	0,52
sfrs	5.000	23.11.29	23.11.	A3KYYY	CH1142754329	0,4225%, v. 23.11.21(29), SF-Medium-Term Nts 2021(28/29)		92,45G-2,65G	92,45 G	0,91	0,91
US\$	1.000	07.02.42	07.FA	BA0ABY	US06051GEN51	5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42)		127,79G-7,94G	125,83 G	3,89	3,89
US\$	1.000	11.01.23	11.JJ	BA0ADG	US06051GEU94	3,2999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23)		101,7G-1,7G	101,62 G	1,3	1,3
£	1.000	10.12.26	10.JD	BA0AED	XS1002979141	4 1/4%, v. 10.12.13(26), LS-Medium-Term Notes 2013(26)		108,9G-9,32G	108,72 G	2,19	2,19
US\$	1.000	22.01.24	22.JJ	BA0AEE	US06051GFB05	4 1/8%, v. 21.01.14(24), DL-Medium-Term Notes 2014(24)		103,9G-4G	103,725 G	1,97	1,97
US\$	1.000	21.01.44	21.JJ	BA0AEF	US06051GFC87	5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44)		115,62G-6,17G	115,8 G	3,93	3,93
US\$	1.000	01.04.24	01.AO	BA0AEP	US06051GFF19	4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24)		103,71G-3,79G	103,5 G	2,14	2,14
US\$	1.000	01.04.44	01.AO	BA0AEQ	US06051GFG91	4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44)		114,21G-5,11G	114,93 G	3,89	3,89
Euro	1.000	19.06.24	19.06.	BA0AET	XS1079726334	2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24)		104,13G-4,28G	104,075 G	0,5	0,5
US\$	1.000	26.08.24	26.FA	BA0AEG	US06051GFH74	4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24)		(exA)-103,855G-4,03G	103,75 G	2,53	2,53
Euro	1.000	26.03.25	26.03.	BA0AFQ	XS1209863254	1 3/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25)		101,77G-2,034G	101,75 G	0,7	0,7
Euro	1.000	26.07.23	26.07.	BA0AG8	XS1458405898	0 3/4%, v. 26.07.16(23), EO-Medium-Term Nts 2016(17/23)		100,77G-0,825G	100,735 G	0,16	0,16
Euro	1.000	14.09.22	14.09.	BA0AGC	XS1290850707	1 5/8%, v. 14.09.15(22), EO-Medium-Term Notes 2015(22)	S s	101,015G-0,99G	101,01 G		
US\$	1.000	24.07.23	24.JJ	BA0ADZ	US06053FAA75	Bank of America Corp. Registered Notes 4,0999999999999996%, v. 23.07.13(23), DL-Notes 2013(23)		103,09G-3,25G	102,96 G	1,74	1,73
US\$	1.000	01.08.25	01.FA	BA0AF9	US06051GFS30	3 7/8%, v. 30.07.15(25), DL-Notes 2015(25)		104,38G-4,625G	104,175 G	2,47	2,47
US\$	1.000	19.04.26	19.AO	BA0AGU	US06051GFX25	3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26)		103,23G-3,53G	102,985 G	2,61	2,61
US\$	1.000	21.10.27	21.AO	BA0AHK	US06051GGA13	3,2480000000000002%, v. 21.10.16(27), DL-Notes 2016(16/27)		101,52G-1,78G	101,3 G	2,92	2,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	14.05.38	14.MN	ML0EDA	US59023VAA89	Bank of America Corp. Registered Subordinated Notes 7 3/4%, v. 14.05.08(38), DL-Notes 2008(08/38)		140,47G-1,48G	140,17 G	4,24	4,24
US\$	1.000	29.01.37	29.JJ	ML0BGV	US59022CAJ27	Bank of America Corp. Subordinated Bonds 6,1100000000000003%, v. 29.01.07(37), DL-Notes 2007(37)		122,84G-3,61G	122,58 G	4,03	4,03
US\$	1.000	21.09.36	21.MS	A3KWD6	US06051GKC23	Bank of America Corp. Subordinated Floating Rate Notes 2,4820000000000002%, zinsv. v. 21.09.21-20.09.31, v. 21.09.21(36), DL-FLR Notes 2021(21/36)		89,82G-90,42G	89,5 G	3,34	3,34
US\$	1.000	22.10.26	22.AO	BA0AE8	US06051GFL86	Bank of America Corp. Subordinated Medium - Term Notes 4 1/4%, v. 22.10.14(26), DL-Medium-Term Notes 2014(26)		105,32G-5,41G	104,93 G	3,01	3,01
US\$	1.000	22.01.25	22.JJ	BA0AFF	US06051GFM69	4%, v. 22.01.15(25), DL-Medium-Term Notes 2015(25)		103,56G-3,63G	103,24 G	2,7	2,7
US\$	1.000	21.04.25	21.AO	BA0AFT	US06051GFP90	3,9500000000000002%, v. 21.04.15(25), DL-Medium-Term Notes 2015(25)		103,32G-3,65G	103,21 G	2,75	2,74
US\$	1.000	21.04.45	21.AO	BA0AFU	US06051GFQ73	4 3/4%, v. 21.04.15(45), DL-Medium-Term Notes 2015(45)		112,06G-2,62G	111,27 G	3,95	3,95
US\$	1.000	03.03.26	03.MS	BA0AGN	US06051GFU85	4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26)		106,035G-6,27G	105,745 G	2,8	2,8
US\$	1.000	25.11.27	25.MN	BA0AHQ	US06051GGC78	4,1829999999999998%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27)	S s	104,51G-4,9G	104,31 G	3,26	3,26
US\$	1.000	endlos	27.JAJO	A3K1J3	US060505GB47	Bank of America Corp. Subordinated Undated Floating Rate Notes 4 3/8%, zinsv. v. 25.01.22-26.01.27, DL-FLR Pref.St. 22(27/Und.)		96,33G-5,85G	95,98 G		
US\$	1.000	25.01.23	25.JAJO	A2RW0Z	US06050TMJ87	Bank of America N.A. Floating Rate Medium -Term Notes 3,335%, zinsv. v. 25.01.19-24.01.22, v. 25.01.19(23), DL-FLR Med.-T.Bk.Nts 19(19/23)		96,92G-6,92G	96,92 G	6,86	6,86
US\$	1.000	15.10.36	15.AO	A0G0VX	US06050TJZ66	Bank of America N.A. Subordinated Medium - Term Notes 6%, v. 26.10.06(36), DL-Medium-Term Bk.Nts 2006(36)		122,72G-3,12G	121,95 G	3,95	3,95
Euro	1.000	16.01.23	16.01.	A28R7Q	XS2099704731	Bank of China [Luxembourg] S.A. Medium - Term Notes 0 1/8%, v. 16.01.20(23), EO-Medium-Term Notes 2020(23)		99,94G-9,97G	99,96 G	0,16	0,16
Euro	1.000	17.04.22	17.04.	A2R0XK	XS1979297238	Bank of China Ltd. [Frankfurt am Main Branch] Medium - Term Notes 0 1/4%, v. 17.04.19(22), EO-Medium-Term Notes 2019(22)		100,01G-0,01G	100 G	0,17	0,17
US\$	1.000	30.06.25	30.JD	A1Z3Q5	XS1252209249	Bank of China Ltd. [Hongkong Branch] Medium - Term Notes 3 7/8%, v. 30.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		105,04G-5,21G	104,75 G	2,25	2,25
Euro	1.000	13.03.22	13.03.	A2RY51	XS1959288868	Bank of China Ltd. [Paris Branch] Medium - Term Notes 0 1/2%, v. 13.03.19(22), EO-Medium-Term Notes 2019(22)		100,01G-0,01G	100,01 G	0,17	0,17
Euro	1.000	23.10.31	23.10.	A3KP2G	XS2333239692	Bank of Cyprus Holdings PLC Subordinated Floating Rate Medium - Term Notes 6 5/8%, zinsv. v. 23.04.21-22.10.26, v. 23.04.21(31), EO-FLR Med.-T. Nts 2021(26/31)		96,35G-6,33G	95,95 G	7,16	7,15
Euro	1.000	24.06.27	24.06.	A3KS1A	XS2355059168	Bank of Cyprus PCL Floating Rate Medium -Term Notes 2 1/2%, zinsv. v. 24.06.21-23.06.26, v. 24.06.21(27), EO-FLR Med.-T. Nts 2021(26/27)		88,99G-8,421G	88,631 G	5,04	5,03
US\$	1.000	28.04.23	28.AO	A28WR2	XS2166002076	Bank of England [The Governor and Company of the] Medium - Term Notes 0 1/2%, v. 30.04.20(23), DL-Med.-Term Nts 2020(23)Reg.S		99,11G-9,16G	98,98 G	1,01	1,01
US\$	1.000	26.07.23	26.JJ	A1VQCT	XS1405775880	Bank of Georgia JSC Registered Notes 6%, v. 26.07.16(23), DL-Notes 2016(23) Reg.S		103,62G-3,66G	103,66 G	3,33	3,32
Euro	1.000	19.12.22	19.12.	A1HD5H	XS0867469305	Bank of Ireland [The Governor and Company of the] Subordinated Medium - Term Notes 10%, v. 18.12.12(22), EO-Med.-Term Notes 2012(22)		107,34G-7,35G	107,14 G	0,71	0,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	08.07.24	08.07.	A2R4TJ	XS2023633931	Bank of Ireland Group PLC Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 08.07.19-07.07.23, v. 08.07.19(24), EO-FLR Preferred MTN 19(23/24)	S s	100,13G-0,148G	100,12 G	0,69	0,69
Euro	1.000	25.11.25	25.11.	A2SAS1	XS2082969655	1%, zinsv. v. 25.11.19-24.11.24, v. 25.11.19(25), EO-FLR Med.-T. Nts 2019(24/25)		99,4G-9,594G	99,346 G	1,11	1,11
Euro	1.000	10.05.27	10.05.	A3KM1M	XS2311407352	0 3/8%, zinsv. v. 10.03.21-09.05.26, v. 10.03.21(27), EO-FLR Med.-T. Nts 2021(26/27)		94,525G-4,884G	94,487 G	0,79	0,79
Euro	1.000	29.08.23	29.08.	A19472	XS1872038218	Bank of Ireland Group PLC Medium - Term Notes 1 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)		101,255G-1,265G	101,235 G	0,52	0,52
Euro	1.000	14.10.29	14.10.	A2R830	XS2065555562	Bank of Ireland Group PLC Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 14.10.19-13.10.24, v. 14.10.19(29), EO-FLR Med.-T. Nts 2019(24/29)		99,93G-100,12G	99,97 G	2,36	2,36
Euro	1.000	11.08.31	11.08.	A3KQR3	XS2340236327	1 3/8%, zinsv. v. 11.05.21-10.08.26, v. 11.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)		94,31G-4,54G	94,3 G	2,02	2,01
Euro	1.000	endlos	01.MS	A2810B	XS2226123573	Bank of Ireland Group PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 01.09.20-28.02.26, EO-FLR Notes 2020(25/Und.)		102,86G-2,75G	103,44 G		
Euro	1.000	endlos	19.MN	A28XPX	XS2178043530	7 1/2%, zinsv. v. 19.05.20-18.05.25, EO-FLR Notes 2020(25/Und.)		109,05G-8,94G	109,77 G		
Euro	1.000	07.05.22	07.05.	A1Z08T	XS1228148158	Bank of Ireland Mortgage Bank PLC ACV 0 3/8%, v. 07.05.15(22), EO-Medium-Term Notes 2015(22)		100,155G-0,155G	100,155 G		
Euro	1.000	14.03.25	14.03.	A19XSX	XS1791443440	Bank of Ireland Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg.Cov.Nts 2018(25)	S s	100,67G-0,88G	100,55 G	0,33	0,33
US\$	1.000	12.09.22	11.MJSD	A19N5W	US06367TG467	Bank of Montreal Floating Rate Medium -Term Notes 0,83088%, zinsv. v. 13.12.21-10.03.22, v. 11.09.17(22), DL-FLR Med.-Term Nts 2017(22)		100,231G-0,19G	100,2 G	0,47	0,47
Euro	1.000	14.03.22	14.MJSD	A19XT2	XS1791326728	zinsv. v. 14.12.21-13.03.22, v. 14.03.18(22), EO-FLR Med.-Term Nts 2018(22)		100,013G-0,013G	100,014 G	-0,39	
US\$	1.000	10.03.23	10.MJSD	A28U3C	US06367WYH05	0,7294122199999999%, zinsv. v. 10.09.21-09.12.21, v. 10.03.20(23), DL-FLR Med.-Term Nts 2020(23)		100,238G-0,238G	100,238 G	0,5	0,5
US\$	1.000	05.02.24	05.FA	A2RXFU	US06367WHH97	3,2999999999999998%, v. 05.02.19(24), DL-Medium-Term Nts 2019(24)		102,22G-2,47G	102,126 G	2	1,99
Euro	1.000	26.01.23	26.01.	A19RAG	XS1706963284	Bank of Montreal Medium - Term Hypotheken - Pfandbriefe 0 1/5%, v. 26.10.17(23), EO-M.-T. Mortg.Cov.Bds 17(23)		100,49G-0,498G	100,474 G		
Euro	1.000	10.01.24	10.01.	A2RV6W	XS1933874387	0 1/4%, v. 10.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		100,3G-0,41G	100,24 G	0,03	0,03
Euro	1.000	26.01.27	26.01.	A3K1KW	XS2430951744	0 1/8%, v. 26.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)		97,6G-7,919G	97,38 G	0,26	0,26
Euro	1.000	08.06.29	08.06.	A3KR7R	XS2351089508	0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)		94,75G-5,03G	94,5 G	0,11	0,11
US\$	1.000	11.09.22	11.MS	A19N4L	US06367TG384	Bank of Montreal Medium - Term Notes 2,3500000000000001%, v. 11.09.17(22), DL-Medium-Term Nts 2017(22)		100,63G-0,64G	100,63 G	1,13	1,12
US\$	1.000	06.11.22	06.MN	A1HCAF	US06366RJJ59	2,5499999999999998%, v. 06.11.12(22), DL-Medium-Term Nts 2012(12/22)		100,8G-0,85G	100,8 G	1,29	1,29
US\$	1.000	08.12.23	08.JD	A286CZ	US06368EA361	0,45%, v. 08.12.20(23), DL-Medium-Term Notes 20(20/23)		97,47G-7,56G	97,28 G	0,92	0,92
US\$	1.000	01.05.25	01.MN	A28WLU	US06367WB850	1,8500000000000001%, v. 27.04.20(25), DL-Medium-Term Notes 2020(25)		98,52G-8,73G	98,33 G	2,28	2,28
US\$	1.000	01.11.22	01.MN	A2R9E9	US06367WRC90	2,0499999999999998%, v. 21.10.19(22), DL-Medium-Term Nts 2019(22)		100,55G-0,61G	100,56 G	1,13	1,13
US\$	1.000	26.03.22	26.MS	A2RZ0L	US06367WJM64	2 9/10%, v. 26.03.19(22), DL-Medium-Term Nts 2019(22)		100,17G-0,17G	100,16 G	0,35	0,34
US\$	1.000	10.01.25	10.JJ	A3K0UJ	US06368FAE97	1 1/2%, v. 10.01.22(25), DL-Med.-Term Nts 2022(22/25)		97,57G-7,86G	97,517 G	2,29	2,29
A\$	10.000	06.10.22	06.AO	A19P5G	AU3CB0247690	Bank of Montreal Notes 3 1/4%, v. 06.10.17(22), AD-Notes 2017(22)		101,4G-1,15G	101,13 G	1,3	1,3
A\$	10.000	07.09.23	07.MS	A2RTY8	AU3CB0256386	Bank of Montreal Registered Notes 3,2000000000000002%, v. 07.09.18(23), AD-Notes 2018(23)		102,73G-2,73G	102,62 G	1,38	1,37
US\$	1.000	15.12.32	15.JD	A19TWG	US06368BGS16	Bank of Montreal Subordinated Floating Rate Notes 3,8029999999999999%, zinsv. v. 12.12.17-14.12.27, v. 12.12.17(32), DL-FLR Notes 2017(27/32)		101,54G-2,15G	101,636 G	3,59	3,59
US\$	1.000	10.01.37	10.JJ	A3K0V9	US06368DH723	3,0880000000000001%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(37), DL-FLR Notes 2022(37)		94,3G-4,93G	94,199 G	3,56	3,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	endlos	25.FA	A2R5U2	US06368B5P91	Bank of Montreal Subordinated Undated Floating Rate Notes 4,7999999999999998%, zinsv. v. 30.07.19-24.08.24, DL-FLR Notes 2019(24/Und.)		99,24G-9,19G	99,661 G		
Euro	1.000	10.07.22	10.07.	A19K1N	XS1640827843	Bank of Queensland Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.07.17(22), EO-M.-T. Mortg.Cov.Bds 17(22)	S s	100,37G-0,33G	100,325 G		
Euro	100.000	07.02.28	07.02.	A19VVH	ES0413679418	Bankinter S.A. Cédulas Hipotecarias 1 1/4%, v. 07.02.18(28), EO-Cédulas Hipotec. 2018(28)		102,843G-3,123G	102,597 G	0,71	0,71
Euro	100.000	06.10.27	06.10.	A28S4F	ES0213679JR9	Bankinter S.A. Medium - Term Notes 0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27)		93,63G-4G	93,61 G	1,33	1,33
Euro	100.000	08.07.26	08.07.	A2R4MN	ES0213679HN2	Bankinter S.A. Obligaciones 0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26)		96,92G-7,345G	96,96 G	1,51	1,51
Euro	100.000	06.04.27	06.04.	A19FR0	XS1592168451	Bankinter S.A. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 06.04.17-05.04.22, v. 06.04.17(27), EO-FLR Notes 2017(22/27) 1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32)		100,2G-0,19G	100,2 G	2,46	2,46
Euro	100.000	23.12.32	23.12.	A3KSXX	ES0213679OF4			92,57G-2,84G	92,63 G	1,99	1,99
sfrs	5.000	26.02.30	26.02.	A28VGA	CH0506071114	Banque Cantonale de Fribourg Anleihen v. 26.02.20(30), SF-Anl. 2020(30) 0 1/4%, v. 24.05.19(29), SF-Anl. 2019(29)		94,7G-4,9G	94,35 G	0,66	
sfrs	5.000	24.05.29	24.05.	A2R1ZD	CH0477380916			97,86G-8,02G	97,55 G	0,51	0,51
sfrs	5.000	28.06.27	28.06.	A19JH3	CH0368697717	Banque Cantonale de Genève Nachrangige Anleihen 1 1/8%, v. 28.06.17(27), SF-Anl. 2017(27)		99,64G-9,3G	99,82 G	1,26	1,26
sfrs	5.000	endlos	12.05.	A2R9V0	CH0503924372	Banque Cantonale de Genève Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 12.11.19-11.05.25, SF-FLR Notes 2019(25/Und.)		95,13G-7,06G	95,76 G		
sfrs	5.000	10.06.24	10.06.	A1Z1WH	CH0282526133	Banque Cantonale de Genève Anleihen 0 1/2%, v. 10.06.15(24), SF-Anl. 2015(24) 0 1/8%, v. 23.04.19(26), SF-Anl. 2019(26)		100,8G-0,85G	100,7 G	0,13	0,13
sfrs	5.000	23.04.26	23.04.	A2RZ3V	CH0419041097			99,21G-9,3G	98,95 G	0,25	0,25
sfrs	5.000	13.12.28	13.12.	A189PN	CH0340953428	Banque Cantonale Vaudoise Anleihen 0 1/2%, v. 13.12.16(28), SF-Anl. 2016(28)		99,25G-9,4G	98,9 G	0,59	0,59
US\$	1.000	19.09.27	19.MS	195236	US066716AB78	Banque Centrale de Tunisie Registered Notes 8 1/4%, v. 19.09.97(27), DL-Notes 1997(27)		84,26G-4,47G	84,19 G	12,55	12,52
Euro	1.000	17.02.24	17.02.	A19DG1	XS1567439689	Banque Centrale de Tunisie Senior Notes 5 5/8%, v. 17.02.17(24), EO-Notes 2017(24)		77,71G-7,65G	77,75 G	14,44	14,44
Euro	1.000	15.07.26	15.07.	A2R5CA	XS2023698553	Banque Centrale de Tunisie Treasury Notes 6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S		72,97G-2,34G	72,61 G	15,52	15,44
Euro	100.000	19.01.26	19.01.	A18WXE	XS1346115295	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes 1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26) 1 3/8%, v. 16.07.18(28), EO-Medium-Term Notes 2018(28) 0 1/2%, v. 16.07.18(22), EO-Medium-Term Notes 2018(22) 1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) 0 3/4%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25) 3 1/4%, v. 23.08.12(22), EO-Medium-Term Notes 2012(22) 3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23) 2 5/8%, v. 18.03.14(24), EO-Medium-Term Notes 2014(24) 1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25)		102,425G-2,765G	102,355 G	0,9	0,9
Euro	100.000	16.07.28	16.07.	A193E2	XS1856834608			100,575G-1,008G	100,388 G	1,21	1,21
Euro	100.000	16.11.22	16.11.	A193GH	XS1856833543			100,556G-0,529G	100,561 G		
Euro	100.000	26.05.27	26.05.	A19HSM	XS1617831026			100,27G-0,66G	100,16 G	1,12	1,12
Euro	100.000	17.07.25	17.07.	A19USP	XS1750122225			99,665G-9,92G	99,601 G	0,77	0,77
Euro	100.000	23.08.22	23.08.	A1G8L0	XS0819130302			101,7G-1,705G	101,715 G		
Euro	100.000	28.11.23	28.11.	A1ZAES	XS0997775837			104,81G-4,885G	104,8 G	0,18	0,18
Euro	100.000	18.03.24	18.03.	A1ZD0Z	XS1045553812			104,53G-4,66G	104,5 G	0,33	0,33
Euro	100.000	14.01.25	14.01.	A1ZUS6	XS1166201035			101,575G-1,765G	101,55 G	0,63	0,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
						Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes					
Euro	100.000	08.10.27	08.10.	A283E9	FR00140003P3	0 1/10%, v. 08.10.20(27), EO-Preferred MTN 2020(27)		93,63G-4,03G	93,53 G	0,21	0,21
Euro	100.000	21.02.31	21.02.	A283S9	FR00140007J7	0 5/8%, v. 21.10.20(31), EO-Non-Preferred MTN 2020(31)		90,58G-0,89G	90,74 G	1,38	1,38
Euro	100.000	19.07.28	19.07.	A287LV	FR0014001168	0 1/4%, v. 19.01.21(28), EO-Non-Preferred MTN 2021(28)		91,91G-2,28G	91,99 G	0,54	0,54
Euro	100.000	17.01.30	17.01.	A28R4T	FR0013476553	0 3/4%, v. 17.01.20(30), EO-Non-Preferred MTN 2020(30)		92,96G-3,26G	93,13 G	1,61	1,61
sfrs	5.000	03.11.28	03.11.	A28R9Y	CH0517825292	0 1/5%, v. 03.02.20(28), SF-Preferred MTN 2020(28)		94,7G-4,85G	94,7 G	0,42	0,42
Euro	100.000	03.06.30	03.06.	A28XZS	FR0013515749	1 1/4%, v. 03.06.20(30), EO-Non-Preferred MTN 2020(30)		96,37G-6,7G	96,46 G	1,68	1,68
Euro	100.000	08.06.26	08.06.	A2R0AP	FR0013412947	0 3/4%, v. 08.04.19(26), EO-Preferred Med.-T.Nts 19(26)	S s	98,765G-9,084G	98,656 G	0,97	0,97
Euro	100.000	05.02.24	05.02.	A2R4TH	FR0013432770	0 1/8%, v. 04.07.19(24), EO-Preferred Med.-T.Nts 19(24)		99,41G-9,535G	99,38 G	0,25	0,25
Euro	100.000	15.06.23	15.06.	A2RWAF	FR0013386539	0 3/4%, v. 15.01.19(23), EO-Preferred Med.-T.Nts 19(23)	S s	100,87G-0,895G	100,87 G	0,05	0,05
Euro	100.000	15.03.29	15.03.	A2RY53	FR0013408960	1 3/4%, v. 15.03.19(29), EO-Non-Preferred MTN 2019(29)		100,888G-1,321G	101,001 G	1,55	1,55
Euro	100.000	19.11.27	19.11.	A3K01G	FR0014007PV3	0 5/8%, v. 19.01.22(27), EO-Non-Preferred MTN 2022(27)	S s	95,42G-5,793G	95,483 G	1,3	1,3
Euro	100.000	19.01.32	19.01.	A3K01H	FR0014007PW1	1 1/8%, v. 19.01.22(32), EO-Non-Preferred MTN 2022(32)	S s	94,17G-4,582G	94,387 G	1,73	1,73
£	100.000	26.10.28	26.10.	A3K1F3	FR0014007UQ3	1 7/8%, v. 26.01.22(28), LS-Medium-Term Notes 2022(28)		95,885G-6,265G	95,73 G	2,49	2,49
Euro	100.000	11.05.26	11.05.	A3KPAA	FR0014002S57	0,01%, v. 08.04.21(26), EO-Preferred MTN 2021(26)		95,65G-5,91G	95,6 G	0,02	0,02
Euro	100.000	03.11.28	03.11.	A3KRX8	FR0014003SA0	0 5/8%, v. 03.06.21(28), EO-Non-Preferred MTN 2021(28)		93,48G-3,79G	93,43 G	1,33	1,33
Euro	100.000	29.06.28	29.06.	A3KS03	FR0014004750	0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28)		93,69G-4,059G	93,549 G	0,53	0,53
sfrs	5.000	21.06.29	21.06.	A3KSAG	CH1115424702	0 1/4%, v. 21.06.21(29), SF-Preferred Med.-T.Nts 21(29)		94,76G-4,74G	94,37 G	0,53	0,53
sfrs	5.000	06.03.28	06.03.	A3KYXV	CH1142754303	0,15%, v. 06.12.21(28), SF-Medium-Term Notes 2021(28)		95,25G-5,4G	95,2 G	0,31	0,31
Euro	100.000	07.03.25	07.03.	A3KZMU	FR0014006XE5	0,01%, v. 07.12.21(25), EO-Preferred MTN 2021(25)		97,69G-7,85G	97,61 G	0,02	0,02
						Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	endlos	25.02.	A0DYWY	XS0212581564	0,957%, zinsv. v. 25.02.22-24.02.23, EO-FLR MTN 2005(15/Und.)		87,35G-7,34G	87,29 G		
						Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes					
Euro	100.000	04.11.26	04.11.	A188EG	XS1512677003	1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26)		100,06G-0,43G	100,22 G	1,78	1,78
Euro	100.000	24.03.26	24.03.	A18ZGH	XS1385945131	2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26)		102,38G-2,71G	102,61 G	1,68	1,68
Euro	100.000	25.05.28	25.05.	A1907R	XS1824240136	2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28)		101,74G-2,15G	102,01 G	2,13	2,13
Euro	100.000	31.03.27	31.03.	A19FCG	XS1587911451	2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27)		102,95G-3,35G	103,22 G	1,93	1,93
Euro	100.000	15.11.27	15.11.	A19R39	XS1717355561	1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27)		97,43G-7,8G	97,59 G	2,04	2,04
Euro	100.000	11.09.25	11.09.	A1Z6CZ	XS1288858548	3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25)		105,135G-5,41G	105,32 G	1,41	1,41
Euro	1.000	21.05.24	21.05.	A1ZJTH	XS1069549761	3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24)		104,55G-4,64G	104,65 G	0,88	0,88
Euro	100.000	18.06.29	18.06.	A2R3FT	FR0013425162	1 7/8%, v. 18.06.19(29), EO-Medium-Term Notes 2019(29)		96,89G-7,2G	97,082 G	2,3	2,29
Euro	100.000	19.11.31	19.11.	A3KY4B	FR0014006KD4	1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31)		88,22G-8,53G	88,499 G	2,47	2,47
						Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	15.JD	A0DHK9	XS0207764712	0 1/5%, zinsv. v. 15.12.21-14.06.22, EO-FLR Med.-T. Nts 04(14/Und.)		87,01G-7,4G	87,4 G		
						Banque Internationale àLuxembourg S.A. Medium - Term Notes					
Euro	100.000	28.09.23	28.09.	A2RR9A	XS1884706885	1 1/2%, v. 28.09.18(23), EO-Non-Preferred MTN 2018(23)		101,72G-1,74G	101,68 G	0,39	0,39
						Barclays Bank PLC Medium - Term Notes					
Euro	1.000	10.06.24	10.06.	BC5LPW	XS1075218799	2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24)		104,19G-4,325G	104,05 G	0,34	0,34
						Barclays Bank PLC Obbligazioni					
Euro	200.000	20.06.24	20.06.	BC5LNM	IT0006729377	2,7999999999999998%, v. 17.04.14(24), EO-Obbl. 2014(24)		104,705G-4,837G	104,525 G	0,67	0,67
						Barclays Bank PLC Registered Notes					
US\$	1.000	12.05.22	12.MN	BC0N94	US06739GCR83	1 7/10%, v. 12.05.20(22), DL-Notes 2020(22/22)		100,05G-0,05G	100,06 G	1,44	1,43
						Barclays Bank PLC Subordinated Medium - Term Notes					
Euro	1.000	30.03.22	30.03.	BC0CM8	XS0611398008	6 5/8%, v. 30.03.11(22), EO-Medium-Term Notes 2011(22)		100,47G-0,45G	100,47 G	0,79	0,79
						Barclays PLC Floating Rate Medium -Term Notes					
Euro	1.000	14.11.23	14.11.	A19R3P	XS1716820029	0 5/8%, zinsv. v. 14.11.17-13.11.22, v. 14.11.17(23), EO-FLR Med.-Term Nts 17(17/23)		100,23G-0,23G	100,21 G	0,49	0,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	24.01.26	24.01.	A19U8V	XS1757394322	Barclays PLC Floating Rate Medium -Term Notes 1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26) 1 7/10%, zinsv. v. 03.11.20-02.11.25, v. 03.11.20(26), LS-FLR-Med.Trm.Nts-2020(20/26) 0 3/4%, zinsv. v. 09.12.19-08.06.24, v. 09.12.19(25), EO-FLR Med.-Term Nts 19(19/25) 0,877%, zinsv. v. 10.01.22-27.01.27, v. 10.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) 0,472%, zinsv. v. 14.02.22-11.05.22, v. 12.05.21(26), EO-FLR Med.-T. Nts 2021(25/26) 1,1060000000000001%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32) 3 3/8%, zinsv. v. 02.04.20-01.04.24, v. 02.04.20(25), EO-FLR Med.-T. Nts 2020(20/25) 0,577%, zinsv. v. 09.08.21-08.08.28, v. 09.08.21(29), EO-FLR Med.-T. Nts 2021(28/29)	100,58G-0,79G	100,52 G	1,17	1,17	
£	1.000	03.11.26	03.11.	A284N4	XS2251641267		96,31G-6,65G	96,17 G	2,47	2,47	
Euro	1.000	09.06.25	09.06.	A2SA7W	XS2082324364		99,499G-9,648G	99,51 G	0,86	0,86	
Euro	1.000	28.01.28	28.01.	A3K0XC	XS2430951660		96,063G-6,478G	95,985 G	1,5	1,5	
Euro	1.000	12.05.26	12.FMAN	A3KQT8	XS2342059784		100,64G-0,498G	100,647 G	0,35	0,35	
Euro	1.000	12.05.32	12.05.	A3KQT9	XS2342060360		92,17G-2,509G	92,226 G	1,92	1,92	
Euro	1.000	02.04.25	02.04.	BC0M7E	XS2150054026		105,07G-5,222G	105,075 G	1,62	1,62	
Euro	1.000	09.08.29	09.08.	BC0PQF	XS2373642102		91,9G-2,335G	91,89 G	1,25	1,25	
US\$	1.000	07.05.26	07.MN	A28WYY	US06738EBL83	Barclays PLC Floating Rate Notes 2,8519999999999999%, zinsv. v. 07.05.20-06.05.25, v. 07.05.20(26), DL-FLR Notes 2020(20/26)	99,56G-9,93G	99,42 G	2,89	2,89	
£	1.000	12.02.27	12.02.	A184WU	XS1472663670	Barclays PLC Medium - Term Notes 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27) 1 1/2%, v. 03.09.18(23), EO-Medium-Term Notes 2018(23) 1 1/2%, v. 01.10.14(22), EO-Medium-Term Notes 2014(22) 1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23)	101,71G-2,08G	101,58 G	2,79	2,79	
Euro	1.000	03.09.23	03.09.	A195A7	XS1873982745		101,76G-1,78G	101,76 G	0,31	0,31	
Euro	1.000	01.04.22	01.04.	A1ZQN6	XS1116480697		100,135G-0,135G	100,14 G			
Euro	1.000	08.12.23	08.12.	BC0MG5	XS1531174388		102,645G-2,73G	102,645 G	0,32	0,32	
US\$	1.000	12.01.26	12.JJ	A18WQ6	US06738EAN58	Barclays PLC Registered Notes 4 3/8%, v. 12.01.16(26), DL-Notes 2016(26) 3,6499999999999999%, v. 16.03.15(25), DL-Notes 2015(25)	105,13G-5,52G	104,93 G	2,87	2,87	
US\$	1.000	16.03.25	16.MS	BC5LWQ	US06738EAE59		102,03G-2,64G	101,745 G	2,76	2,76	
US\$	1.000	12.05.26	12.MN	BC0MFM	US06738EAP07	Barclays PLC Registered Subordinated Notes 5,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(26)	107,25G-7,61G	107,235 G	3,27	3,27	
Euro	1.000	07.02.28	07.02.	A19NTQ	XS1678970291	Barclays PLC Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 07.09.17-06.02.23, v. 07.09.17(28), EO-FLR Med.-T. Nts 2017(23/28) 1 1/8%, zinsv. v. 22.03.21-21.03.26, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(26/31)	100,74G-0,74G	100,84 G	1,87	1,87	
Euro	1.000	24.03.31	22.03.	A3KNNN	XS2321466133		95,25G-5,45G	95,25 G	1,67	1,67	
US\$	1.000	23.09.35	23.MS	A282WB	US06738EBP97	Barclays PLC Subordinated Floating Rate Notes 3,5640000000000001%, zinsv. v. 23.09.20-22.09.30, v. 23.09.20(35), DL-FLR Notes 2020(30/35) 5,0880000000000001%, zinsv. v. 20.06.19-19.06.29, v. 20.06.19(30), DL-FLR Notes 2019(19/30)	94,39G-4,68G	94,15 G	4,12	4,12	
US\$	1.000	20.06.30	20.JD	A2R3YN	US06738EBK01		106,43G-6,79G	105,86 G	4,16	4,15	
US\$	1.000	endlos	15.MJSD	A185N1	XS1481041587	Barclays PLC Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 31.08.16-14.03.22, DL-FLR Nts 2016(22/Und.) 6 1/8%, zinsv. v. 12.08.20-14.06.25, DL-FLR Notes 2020(25/Und.) 7 7/8%, zinsv. v. 11.08.15-14.09.22, LS-FLR Nts 2015(22/Und.)	100,07G-99,98G	100,22 G			
US\$	1.000	endlos	15.MJSD	A2803R	US06738EBN40		103,63G-3,38G	103,94 G			
£	1.000	endlos	15.MJSD	BC0MDC	XS1274156097		101,89G-1,78G	102,26 G			
Euro	1.000	24.05.24	24.05.	A181ZU	BE6286963051	Barry Callebaut Services N.V. Guaranteed Notes 2 3/8%, v. 24.05.16(24), EO-Notes 2016(24)	103,34G-3,475G	103,34 G	0,79	0,79	
sfrs	5.000	05.03.40	05.03.	A1ZXHL	CH0272154177	Basel-Landschaft, Kanton Anleihen 1%, v. 05.03.15(40), SF-Anl. 2015(40)	104,6G-4,75G	104,05 G	0,72	0,72	
sfrs	5.000	25.01.27	25.01.	A19UM3	CH0397450724	Basellandschaftliche Kantonbank Anleihen 0 1/4%, v. 25.01.18(27), SF-Anl. 2018(27) v. 23.03.18(23), SF-Anl. 2018(23) 0 3/8%, v. 23.03.18(26), SF-Anl. 2018(26) 0 1/4%, v. 13.05.15(25), SF-Anl. 2015(25) 0 3/4%, v. 30.03.15(28), SF-Anl. 2015(28) 0 1/4%, v. 02.09.20(32), SF-Anl. 2020(32)	99,74G-9,86G	99,45 G	0,28	0,28	
sfrs	5.000	23.03.23	23.03.	A19XHC	CH0407153342		100,64G-0,65G	100,64 G	-0,61		
sfrs	5.000	23.03.26	23.03.	A19XJ6	CH0407153359		100,74G-0,87G	100,46 G	0,16	0,16	
sfrs	5.000	13.05.25	13.05.	A1ZOUR	CH0279720343		100,25G-0,3G	100,05 G	0,16	0,16	
sfrs	5.000	30.03.28	30.03.	A1ZYKC	CH0274314787		101,8G-1,95G	101,2 G	0,42	0,42	
sfrs	5.000	02.09.32	02.09.	A281HG	CH0565650832		95,06G-5,3G	94,78 G	0,52	0,52	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
						Basellandschaftliche Kantonalbank					
sfrs	5.000	04.08.27	04.08.	A282PP	CH0419040784	0 1/4%, v. 04.02.19(27), SF-Anl. 2019(27)		99,04G-9,37G	98,89 G	0,37	0,37
sfrs	5.000	28.01.33	28.01.	A287PL	CH0592087230	0,01%, v. 28.01.21(33), SF-Anl. 2021(33)		91,88G-2,33G	91,83 G	0,02	0,02
sfrs	5.000	28.01.31	28.01.	A28R8P	CH0461239086	0,05%, v. 28.01.20(31), SF-Anl. 2020(31)		94,74G-4,93G	94,5 G	0,11	0,11
sfrs	5.000	13.05.30	13.05.	A2R02X	CH0419041147	0 3/8%, v. 13.05.19(30), SF-Anl. 2019(30)		98,27G-8,45G	98,03 G	0,57	0,57
sfrs	5.000	18.03.30	18.03.	A3KMY5	CH1102417735	0 1/10%, v. 18.03.21(30), SF-Anl. 2021(30)		95,8G-6,05G	95,4 G	0,21	0,21
sfrs	5.000	06.10.31	06.10.	A3KXJD	CH1138869784	0 1/8%, v. 06.10.21(31), SF-Anl. 2021(31)		94,4G-4,6G	94,1 G	0,26	0,26
Euro	1.000	10.11.26	10.11.	A188WW	DE000A188WW1	BASF Finance Europe N.V. Medium - Term Notes 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)		100,3G-0,58G	100,12 G	0,62	0,62
						BASF SE Medium - Term Notes					
Euro	100.000	04.03.31	04.03.	A169MB	XS1374994280	1 1/2%, v. 04.03.16(31), MTN v.2016(2030/2031)		101,75G-1,75G	101,75 G	1,29	1,29
Euro	100.000	07.02.33	06.02.	A1R08J	XS0885399583	3%, v. 06.02.13(33), MTN v.2013(2033)		113,49G-3,73G	113,16 G	1,62	1,62
Euro	1.000	05.12.22	05.12.	A1R0XG	DE000A1R0XG3	2%, v. 05.12.12(22), MTN v.2012(2012/2022)		101,675G-1,665G	101,665 G		
Euro	100.000	16.05.33	16.05.	A1TM88	XS0932307100	2 7/8%, v. 16.05.13(33), MTN v.2013(2033)		112,78G-2,77G	112,55 G	1,62	1,62
Euro	1.000	22.01.24	22.01.	A1YC03	XS1017833242	2 1/2%, v. 22.01.14(24), MTN v.2014(14/24)		104,065G-4,155G	104,04 G	0,29	0,29
Euro	100.000	05.06.23	05.06.	A289DB	DE000A289DB1	0,101%, v. 05.06.20(23), MTN v.2020(2020/2023)		100,02G-0,03G	99,93 G	0,08	0,08
Euro	100.000	05.06.27	05.06.	A289DC	DE000A289DC9	0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027)		97,04G-7,35G	96,84 G	0,51	0,51
£	1.000	06.10.23	06.10.	A2BN5W	XS1500337990	0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023)		98,58G-8,75G	98,54 G	1,68	1,67
Euro	1.000	06.10.31	06.10.	A2BPA5	DE000A2BPA51	0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031)		97,64G-7,78G	97,24 G	1,12	1,12
£	1.000	11.03.25	11.03.	A2DAHM	XS1548422846	1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025)		99,1G-9,19G	98,795 G	2,03	2,03
Euro	100.000	13.12.32	13.12.	A2DAS0	XS1548387593	1,45%, v. 13.01.17(32), MTN v.2017(2032/2032)		102,77G-3,01G	102,26 G	1,15	1,15
Euro	1.000	15.11.27	15.11.	A2GSGH	XS1718418103	0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027)		100,31G-0,48G	100,3 G	0,79	0,79
Euro	1.000	15.11.37	15.11.	A2GSGJ	XS1718417717	1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037)		95,57G-5,62G	95,31 G	1,95	1,95
Euro	1.000	22.05.30	22.05.	A2LQ5F	XS1823502577	1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030)		102,29G-2,83G	101,96 G	1,14	1,14
Euro	1.000	22.05.25	22.05.	A2LQ5G	XS1823502650	0 7/8%, v. 22.05.18(25), MTN v.2018(2025)		101,17G-1,355G	101,01 G	0,45	0,45
£	1.000	21.06.22	21.06.	A2LQZM	XS1841745612	1 3/8%, v. 21.06.18(22), LS-MTN v.2018(2022)		100,09G-0,09G	100,09 G	1,07	1,07
sfrs	5.000	endlos	17.03.	A281VS	CH0545754696	Basler Kantonalbank Nachrangige Anleihen 1 7/8%, SF-Anl. 2020(26/Undated)		98,76G-8,61G	98,35 G		
sfrs	5.000	29.06.22	29.06.	A0N0X6	CH0031442731	Basler Kantonalbank Anleihen 3 1/4%, v. 29.06.07(22), SF-Anl. 2007(22)		100,91G-0,92G	100,84 G	0,41	0,41
sfrs	5.000	22.06.27	22.06.	A19JU4	CH0353574319	0 3/10%, v. 22.06.17(27), SF-Anl. 2017(27)		99,7G-9,83G	99,44 G	0,33	0,33
sfrs	5.000	10.09.32	10.09.	A281W9	CH0545754688	0 1/8%, v. 10.09.20(32), SF-Anl. 2020(32)		93,56G-3,8G	93,23 G	0,27	0,27
sfrs	5.000	19.12.33	19.12.	A28S5B	CH0461239037	0,05%, v. 19.12.19(33), SF-Anl. 2019(33)		91,9G-2,06G	91,5 G	0,11	0,11
sfrs	5.000	02.04.27	02.04.	A2RZAD	CH0419041006	0,15%, v. 02.04.19(27), SF-Anl. 2019(27)		99,1G-9,24G	98,75 G	0,3	0,3
sfrs	5.000	10.03.36	10.03.	A3KMH2	CH0506071395	0 1/4%, v. 10.03.21(36), SF-Anl. 2021(36)		92,11G-2,33G	91,68 G	0,54	0,54
sfrs	5.000	endlos	19.06.	A19N96	CH0379610998	Basler Leben AG Nachrangige Anleihen 1 3/4%, zinsv. v. 19.09.17-18.06.23, SF-FLR Anl. 2017(23/Und.)		100,261G-99,884G	100,238 G		
US\$	1.000	01.07.36	01.JJ	A183BR	US501797AM65	Bath & Body Works Inc. Guaranteed Registered Notes 6 3/4%, v. 16.06.16(36), DL-Notes 2016(16/36)		106,68G-8,13G	108,02 G	5,99	5,98
US\$	1.000	01.02.28	01.FA	A19USS	US501797AN49	5 1/4%, v. 23.01.18(28), DL-Notes 2018(18/28)		102,66G-3,33G	103,01 G	4,65	4,65
US\$	1.000	15.01.27	15.JJ	A2RSFN	US501797AQ79	6,694%, v. 18.06.18(27), DL-Notes 2018(18/27)		108,03G-8,82G	108,13 G	4,7	4,7
US\$	1.000	15.12.25	15.JD	A19TLK	USC94143AM30	Bausch Health Companies Inc. Guaranteed Registered Notes 9%, v. 18.12.17(25), DL-Notes 2017(21/25) Reg.S		103,085G-3,465G	103,38 G	8,07	8,06
US\$	1.000	15.01.28	15.JJ	A2R2DC	USC07885AB94	Bausch Health Companies Inc. Registered Notes 7%, v. 23.05.19(28), DL-Notes 2019(19/28) Reg.S		89,22G-8,89G	88,97 G	9,74	9,73
US\$	1.000	15.01.28	15.JJ	A2R2DD	US071734AD90	7%, v. 23.05.19(28), DL-Notes 2019(19/28) 144A		89,9G-9,69G	89,9 G	9,53	9,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.28	01.JD	A3KYKZ	USC07885AJ21	Bausch Health Companies Inc. Senior Secured Notes 4 7/8%, v. 08.06.21(28), DL-Notes 2021(21/28) Reg.S		95,93G-5,101G	95,261 G	5,9	5,9
Euro	100.000	27.04.33	27.04.	A3E5S1	DE000A3E5S18	Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban Medium - Term Hypotheken - Pfandbriefe 0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033) 0,01%, v. 22.10.20(30), MTN-Pfandbrief v. 2020(2030) 0 1/5%, v. 28.10.21(31), MTN-Pfandbr.Ser.4 v.2021(2031)	S 3	92,63G-2,79G	92,33 G	0,43	0,43
Euro	100.000	22.10.30	22.10.	A3H24G	DE000A3H24G6			92,56G-2,72G	92,32 G	0,02	0,02
Euro	100.000	28.10.31	28.10.	A3MP6H	DE000A3MP6H1		S 4	94,21G-4,4G	94,02 G	0,42	0,42
Euro	100.000	01.02.30	01.02.	A3K1S5	AT0000A2VCS0	Bausparkasse Wüstenrot AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 01.02.22(30), EO-Med.-T.Hyp.Pfbr. 2022(30) 0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28)		95,6G-5,84G	95,35 G	0,52	0,52
Euro	100.000	28.09.28	28.09.	A3KWB4	AT0000A2T4M8			95,1G-5,33G	94,85 G	0,02	0,02
Euro	100.000	01.06.26	01.06.	A3KRT1	AT0000A2RK00	Bausparkasse Wüstenrot AG Medium - Term Notes 0 1/2%, v. 01.06.21(26), EO-Preferred Med.-T.Nts 21(26)		95,97G-6,23G	95,77 G	1,04	1,04
Euro	100.000	26.03.29	26.03.	A2RZTP	XS1968814332	BAWAG Group AG Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 26.03.19-25.03.24, v. 26.03.19(29), EO-FLR Med.-Term Nts 19(24/29)		100,66G-0,78G	100,69 G	2,25	2,25
Euro	200.000	endlos	14.MN	A19Y83	XS1806328750	BAWAG Group AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.) 5 1/8%, zinsv. v. 09.09.20-31.03.26, EO-FLR Notes 2020(25/Und.)		97,85G-7,77G	98,56 G		
Euro	200.000	endlos	01.AO	A2812A	XS2226911928			97,45G-7,07G	98,1 G		
Euro	100.000	23.09.30	23.09.	A282UT	XS2234573710	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes 0,01%, v. 23.09.20(30), EO-Medium-Term Bonds 2020(30) 0,01%, v. 19.11.20(35), EO-Medium-Term Bonds 2020(35) 0,01%, v. 21.01.20(28), EO-Medium-Term Bonds 2020(28) 0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34) 0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27) 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29) 0 1/4%, v. 12.01.22(32), EO-Medium-Term Bonds 2022(32) 0 3/8%, v. 25.03.21(41), EO-Medium-Term Bonds 2021(41) 0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31) 0,01%, v. 01.09.21(29), EO-Medium-Term Bonds 2021(29)		93,49G-3,65G	93,17 G	0,02	0,02
Euro	100.000	19.11.35	19.11.	A2849T	XS2259776230			86,47G-6,62G	86,23 G	0,02	0,02
Euro	100.000	21.01.28	21.01.	A28SDZ	XS2106563161			96,36G-6,65G	96,11 G	0,02	0,02
Euro	100.000	19.06.34	19.06.	A2R3RC	XS2013520023			95,71G-5,829G	95,316 G	0,99	0,99
Euro	100.000	03.09.27	03.09.	A2R68T	XS2049584084			94,32G-4,655G	94,188 G	0,79	0,79
Euro	100.000	02.10.29	02.10.	A2R8JR	XS2058855441			94,59G-4,79G	94,33 G	0,02	0,02
Euro	100.000	12.01.32	12.01.	A3K0R2	XS2429205540			94,03G-4,253G	93,789 G	0,53	0,53
Euro	100.000	25.03.31	25.03.	A3KNNA	XS2320539765			87,09G-7,16G	86,79 G	0,86	0,86
Euro	100.000	12.05.41	12.05.	A3KQVC	XS2340854848			93,35G-3,56G	93,08 G	0,21	0,21
Euro	100.000	03.09.29	03.09.	A3KVKB	XS2380748439			94,72G-4,925G	94,457 G	0,02	0,02
US\$	1.000	23.06.45	23.JD	A181A7	US07177MAN39		Baxalta Inc. Guaranteed Registered Notes 5 1/4%, v. 23.06.15(45), DL-Notes 2015(15/45)		116,91G-7,84G	117,526 G	4,1
Euro	1.000	30.05.25	30.05.	A19H4B	XS1577962084	Baxter International Inc. Registered Notes 1,3%, v. 30.05.17(25), EO-Notes 2017(17/25) 0 2/5%, v. 15.05.19(24), EO-Notes 2019(19/24) 1,3%, v. 15.05.19(29), EO-Notes 2019(19/29)		101,65G-1,87G	101,575 G	0,71	0,71
Euro	1.000	15.05.24	15.05.	A2R2BL	XS1998215393			99,63G-9,788G	99,544 G	0,5	0,5
Euro	1.000	15.05.29	15.05.	A2R2BM	XS1998215559			99,05G-9,401G	98,697 G	1,39	1,39
US\$	1.000	01.02.27	01.FA	A3KY02	USU07181BD86	Baxter International Inc. Senior Notes 1,915%, v. 01.12.21(27), DL-Notes 2021(21/27) Reg.S 2,2719999999999999%, v. 01.12.21(28), DL-Notes 2021(21/28) Reg.S 2,5390000000000001%, v. 01.12.21(32), DL-Notes 2021(21/32) Reg.S 3,1320000000000001%, v. 01.12.21(51), DL-Notes 2021(21/51) Reg.S		96,295G-6,45G	95,91 G	2,71	2,71
US\$	1.000	01.12.28	01.JD	A3KY03	USU07181BE69			94,275G-4,475G	93,775 G	3,21	3,21
US\$	1.000	01.02.32	01.FA	A3KY04	USU07181BF35			93,63G-3,84G	93,04 G	3,3	3,3
US\$	1.000	01.12.51	01.JD	A3KY05	USU07181BG18			87,49G-8,43G	86,65 G	3,82	3,82
Euro	1.000	01.07.74	01.07.	A11QR7	DE000A11QR73	Bayer AG Subordinated Floating Rate Notes 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074) 2 3/8%, zinsv. v. 02.04.15-01.10.22, v. 02.04.15(75), FLR-Sub.Anl.v.2015(2022/2075) 2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079) 3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079)		101,5G-1,5-1,13G	101,38 G	3,7	3,7
Euro	1.000	02.04.75	02.10.	A14J61	DE000A14J611			100,1G-0,05G	100,22 G	2,37	2,37
Euro	100.000	12.11.79	12.05.	A255C8	XS2077670003			96,01G-6,097G	96,53 G	2,5	2,5
Euro	100.000	12.11.79	12.11.	A255C9	XS2077670342			94,83G-4,774G	94,986 G	3,33	3,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	06.07.24	06.07.	A289QE	XS2199265617	Bayer AG Anleihen 0 3/8%, v. 06.07.20(24), EO-Anleihe v.20(20/24)		99,6G-9,74G	99,54 G	0,49	0,49
Euro	100.000	06.01.27	06.01.	A289QF	XS2199266003	0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27)		97,5G-7,87G	97,35 G	1,21	1,2
Euro	100.000	06.01.30	06.01.	A289QG	XS2199266268	1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30)		95,18G-5,41G	95,06 G	1,76	1,76
Euro	100.000	06.07.32	06.07.	A289QH	XS2199266698	1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32)		93,02G-3,13G	93,6 G	2,12	2,12
Euro	100.000	12.01.25	12.01.	A3H3EU	XS2281342878	0,05%, v. 12.01.21(25), EO-Anleihe v.21(21/25)		97,83G-7,94G	97,72 G	0,1	0,1
Euro	100.000	12.01.29	12.01.	A3H3EV	XS2281343256	0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29)		91,94G-2,22G	91,71 G	0,81	0,81
Euro	100.000	12.07.31	12.07.	A3H3EW	XS2281343413	0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31)		89,34G-9,59G	89,25 G	1,39	1,39
Euro	100.000	12.01.36	12.01.	A3H3EX	XS2281343686	1%, v. 12.01.21(36), EO-Anleihe v.21(21/36)		83,39G-3,82G	83,5 G	2,38	2,38
Euro	100.000	27.06.22	26.MJSD	A192DN	XS1840614736	Bayer Capital Corp. B.V. Guarabteed Floating Rate Notes zinsv. v. 27.12.21-27.03.22, v. 26.06.18(22), EO-FLR Notes 2018(22)		100,06G-0,06G	100,08 G	-0,19	
Euro	100.000	15.12.29	15.12.	A192DR	XS1840618216	Bayer Capital Corp. B.V. Guaranteed Notes 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)		102,28G-2,63G	102,01 G	1,76	1,76
Euro	100.000	15.12.22	15.12.	A192DP	XS1840614900	Bayer Capital Corp. B.V. Guaranteed Registered Notes 0 5/8%, v. 26.06.18(22), EO-Notes 2018(18/22)		100,39G-0,38G	100,415 G	0,14	0,14
Euro	100.000	26.06.26	26.06.	A192DQ	XS1840618059	1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26)		101,185G-1,455G	101,07 G	1,15	1,15
Euro	1.000	13.11.23	13.11.	A1ZSAC	XS1135309794	Bayer Capital Corp. B.V. Medium - Term Notes 1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23)		101,545G-1,61G	101,515 G	0,3	0,3
US\$	1.000	15.12.23	17.MJSD	A192MN	USU07265AD03	Bayer US Finance II LLC Guarabteed Floating Rate Notes 1,21275%, zinsv. v. 15.12.21-14.03.22, v. 25.06.18(23), DL-FLR Notes 2018(23) Reg.S		100,83G-0,83G	100,83 G	0,75	0,75
US\$	1.000	25.06.48	25.JD	A192M0	USU07265AH17	Bayer US Finance II LLC Guaranteed Registered Notes 4 7/8%, v. 25.06.18(48), DL-Notes 2018(18/48) Reg.S		108,36G-8,99G	107,54 G	4,35	4,35
US\$	1.000	15.12.23	15.JD	A192MK	USU07265AC20	3 7/8%, v. 25.06.18(23), DL-Notes 2018(18/23) Reg.S		102,64G-2,75G	102,48 G	2,31	2,3
US\$	1.000	15.12.25	15.JD	A192MR	USU07265AE85	4 1/4%, v. 25.06.18(25), DL-Notes 2018(18/25) Reg.S		104,32G-4,74G	104,25 G	2,94	2,94
US\$	1.000	15.12.28	15.JD	A192MU	USU07265AF50	4 3/8%, v. 25.06.18(28), DL-Notes 2018(18/28) Reg.S		105,77G-6,27G	105,07 G	3,36	3,36
US\$	1.000	25.06.38	25.JD	A192MX	USU07265AG34	4 5/8%, v. 25.06.18(38), DL-Notes 2018(18/38) Reg.S		105,84G-6,29G	104,57 G	4,13	4,13
US\$	1.000	15.07.64	15.JJ	A193P6	USU07265AZ15	4,7000000000000002%, v. 15.07.18(64), DL-Notes 2018(18/64) Reg.S		100,16G-1,2G	99,28 G	4,69	4,69
US\$	1.000	15.07.24	15.JJ	A193PU	USU07265AN84	3 3/8%, v. 15.07.18(24), DL-Notes 2018(18/24) Reg.S		101,92G-1,96G	101,66 G	2,53	2,53
US\$	1.000	15.07.44	15.JJ	A193WQ	USU07265AX66	4,4000000000000004%, v. 15.07.18(44), DL-Notes 2018(18/44) Reg.S		98,57G-9,43G	98,37 G	4,49	4,49
US\$	1.000	08.10.24	08.AO	A1ZQWR	USU07264AG68	Bayer US Finance LLC Registered Notes 3 3/8%, v. 08.10.14(24), DL-Notes 2014(14/24) Reg.S		101,73G-1,92G	101,64 G	2,62	2,62
Euro	1.000	11.09.25	11.09.	BLB28X	DE000BLB28X1	Bayerische Landesbank Inhaber - Schuldverschreibungen 0 9/10%, rat. v. 11.09.21-10.09.22, v. 11.03.15(25), Stufz.-IHS v.15(25)		100,07G-0,28G	99,92 G	0,82	0,82
Euro	1.000	14.01.25	14.01.	BLB6JG	DE000BLB6JG6	Bayerische Landesbank Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 14.01.19(25), HPF-MTN v.19(25)		99,87G-100,056G	99,751 G	0,23	0,23
Euro	100.000	10.02.28	10.02.	BLB6JJ	DE000BLB6JJ0	Bayerische Landesbank Medium - Term Inhaberschuldverschreibungen 0 1/8%, v. 10.02.21(28), Med.Term.Inh.-Schv.21(28)		93,05G-3,34G	93,05 G	0,27	0,27
Euro	1.000	08.03.27	08.03.	BLB4V7	DE000BLB4V73	Bayerische Landesbank Nachrangige Inhaber - Schuldverschreibungen 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27)		101,5G-1,5G	101,5 G	2,18	2,18
Euro	1.000	19.01.28	19.01.	BLB6JC	DE000BLB6JC5	Bayerische Landesbank Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 19.01.18(28), Öff.Pfandbr. v.18(28)		100,784G-1,074G	100,539 G	0,56	0,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	11.07.22	11.07.	BLB6H3	DE000BLB6H38	Bayerische Landesbank Öffentliche Pfandbriefe 2%, v. 11.07.12(22), Öff.Pfandbr.R.817 v.12(22) 1 5/8%, v. 18.04.13(23), Öff.Pfandbr.R.821v.13(23) 1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24) 0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25)	R 817	100,885G-0,875G	100,88 G			
Euro	1.000	18.04.23	18.04.	BLB6H4	DE000BLB6H46		R 821	102,175G-2,205G	102,145 G			
Euro	1.000	08.04.24	08.04.	BLB6H5	DE000BLB6H53			103,34G-3,46G	103,24 G	0,1	0,1	
Euro	1.000	10.09.25	10.09.	BLB6H9	DE000BLB6H95			101,68G-1,88G	101,5 G	0,34	0,34	
Euro	100.000	22.11.32	22.11.	BLB8DN	XS2411178630	Bayerische Landesbank Subordinated Floating Rate Medium - Term Notes 1 3/8%, zinsv. v. 22.11.21-21.11.27, v. 22.11.21(32), FLR-Sub.Anl.v.2021(2027/2032)		93,53G-3,78G	93,54 G	2,03	2,03	
Euro	1.000	25.01.23	25.01.	A0Z1T7	DE000A0Z1T79	Bayerische Landesbodenkreditanstalt Inhaber - Schuldverschreibungen 1 7/8%, v. 25.01.13(23), Inh.-Schv.v.2013(2023) 1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024) 0 3/4%, v. 28.05.15(25), Inh.-Schv.v.2015(2025) 0 5/8%, v. 22.11.17(27), Inh.-Schv.v.2017(2027) 0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036)		102,02G-2,03G	102 G			
Euro	1.000	24.04.24	24.04.	A0Z1UA	DE000A0Z1UA1			103,425G-3,59G	103,34 G	0,07	0,07	
Euro	1.000	28.05.25	28.05.	A0Z1UH	DE000A0Z1UH6			101,205G-1,37G	101,022 G	0,32	0,32	
Euro	1.000	22.11.27	22.11.	A0Z1UQ	DE000A0Z1UQ7			100,243G-0,505G	99,967 G	0,54	0,54	
Euro	1.000	21.03.36	21.03.	A161RM	DE000A161RM9			90,53G-0,41G	90,31 G	0,55	0,55	
Euro	1.000	26.06.24	26.06.	A2YNR2	XS2002496409	BayWa AG Notes 3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024)		104,025G-4,085G	103,985 G	1,32	1,32	
Euro	1.000	endlos	11.10.	A2GSM1	XS1695284114	BayWa AG Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 11.10.17-10.10.22, Sub.-FLR-Nts.v.17(22/unb.)		100,65G-0,9G	100,65 G			
Euro	1.000	30.11.28	31.M30N	A3KXHV	XS2397447025	BCP V Modular Services Finance II PLC Guaranteed Registered Notes 4 3/4%, rat. v. 21.10.21-29.11.26, v. 21.10.21(28), EO-Notes 2021(21/28) Reg.S		94,87G-4,926G	95,448 G	5,74	5,74	
Euro	1.000	04.06.23	04.06.	A2R2UP	XS2002532567	Becton Dickinson Euro Finance S.à.r.l. Guaranteed Registered Notes 0,632%, v. 04.06.19(23), EO-Notes 2019(19/23) 1,208%, v. 04.06.19(26), EO-Notes 2019(19/26) 1,213000000000000001%, v. 12.02.21(36), EO-Notes 2021(21/36) 1,336000000000000001%, v. 13.08.21(41), EO-Notes 2021(21/41) 0,334%, v. 13.08.21(28), EO-Notes 2021(21/28)		100,539G-0,563G	100,483 G	0,18	0,18	
Euro	1.000	04.06.26	04.06.	A2R2UQ	XS2002532724			100,375G-0,71G	100,253 G	1,04	1,04	
Euro	1.000	12.02.36	12.02.	A3KLWC	XS2298459426			88,77G-9,16G	88,45 G	2,12	2,12	
Euro	1.000	13.08.41	13.08.	A3KU4X	XS2375844656			83,37G-3,682G	83,189 G	2,4	2,39	
Euro	1.000	13.08.28	13.08.	A3KU4Y	XS2375844144			93,23G-3,633G	92,978 G	0,71	0,71	
US\$	1.000	06.06.22	06.MJSD	A19H79	US075887BU29	Becton, Dickinson & Co. Floating Rate Notes 1,2101299999999999%, zinsv. v. 06.12.21-05.03.22, v. 06.06.17(22), DL-FLR Notes 2017(22)		100,07G-0,09G	100,19 G	0,87	0,86	
Euro	1.000	15.12.22	15.12.	A1894G	XS1531345376	Becton, Dickinson & Co. Registered Notes 1%, v. 09.12.16(22), EO-Notes 2016(16/22) 1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26) 3,02%, v. 24.05.18(25), LS-Notes 2018(18/25) 3,700000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27) 4,6689999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47) 3,363%, v. 06.06.17(24), DL-Notes 2017(17/24) 2,823%, v. 20.05.20(30), DL-Notes 2020(20/30) 3,794%, v. 20.05.20(50), DL-Notes 2020(20/50) v. 13.08.21(23), EO-Notes 2021(21/23) 0,034%, v. 13.08.21(25), EO-Notes 2021(21/25)		100,66G-0,64G	100,645 G	0,18	0,18	
Euro	1.000	15.12.26	15.12.	A1894H	XS1531347661			103,48G-3,87G	103,4 G	1,07	1,07	
£	1.000	24.05.25	24.MN	A191AH	XS1822506439			101,63G-1,94G	101,62 G	2,41	2,4	
US\$	1.000	06.06.27	06.JD	A19H77	US075887BW84			104,38G-4,97G	104,32 G	2,7	2,7	
US\$	1.000	06.06.47	06.JD	A19H78	US075887BX67			110,44G-1,44G	110,81 G	3,99	3,99	
US\$	1.000	06.06.24	06.JD	A19H8C	US075887BV02			102,32G-2,49G	102,2 G	2,24	2,24	
US\$	1.000	20.05.30	20.MN	A28XA7	US075887CJ64			97,88G-8,18G	97,21 G	3,1	3,1	
US\$	1.000	20.05.50	20.MN	A28XA8	US075887CK38			97,69G-9,49G	97,54 G	3,86	3,86	
Euro	1.000	13.08.23	13.08.	A3KU40	XS2375836470			99,553G-9,609G	99,491 G	0,27		
Euro	1.000	13.08.25	13.08.	A3KU4Z	XS2375836553			97,05G-7,334G	96,886 G	0,07	0,07	
US\$	1.000	01.08.44	01.FA	A1ZL97	US075896AC47		Bed Bath & Beyond Inc. Registered Notes 5,165%, v. 17.07.14(44), DL-Notes 2014(14/44)		72,48G-2,52G	72,03 G	7,92	7,92
Euro	100.000	18.04.24	18.04.	A19F4H	FR0013251329		Bel S.A. Obligations 1 1/2%, v. 18.04.17(24), EO-Obl. 2017(17/24)		101,44G-1,565G	101,35 G	0,76	0,76
Euro	1.000	14.12.25	14.12.	A3H2UW	DE000A3H2UW2		Belano Medical AG Wandelanleihen 8 1/4%, v. 14.12.20(25), Wandelschuldv.v.20(25)		95G-5,53G	96,92 G	9,7	9,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	28.02.23	28.FA	A19KMN	XS1634369067	Belarus, Republik of... Registered Notes 6 7/8%, v. 29.06.17(23), DL-Notes 2017(23) Reg.S 6,2000000000000002%, v. 28.02.18(30), DL-Notes 2018(30) Reg.S 5 7/8%, v. 24.06.20(26), DL-Notes 2020(26) Reg.S 6,3780000000000001%, v. 24.06.20(31), DL-Notes 2020(31) Reg.S		(exA)-51,275-T-1,25G	49,89	-T	26,79	26,79
US\$	1.000	28.02.30	28.FA	A19W1U	XS1760804184			50	-T	19,22	19,24	
US\$	1.000	24.02.26	24.FA	A28Y15	XS2120091991			60,32	B	19,44	19,44	
US\$	1.000	24.02.31	24.FA	A28YXP	XS2120882183			60B	57,5	-T	15	15,01
Euro	1.000	15.07.27	15.JJ	A19KX1	XS1640668940	Belden Inc. Registered Subordinated Notes 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S 3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S 3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S		95,18G-5,08G	95,45	G	4,46	4,46
Euro	1.000	15.03.28	15.MS	A19XSF	XS1789515134			96,06G-6,09G	96,45	G	4,68	4,68
Euro	1.000	15.07.31	15.JJ	A3KT7T	XS2367228058			92,09G-2,286G	92,292	G	4,44	4,43
Euro	100.000	10.02.25	10.02.	A1ZVYK	BE0002483585	Belfius Bank S.A. Hypotheken-Pfandbriefe 0 3/4%, v. 10.02.15(25), EO-Cov.Med.-Term Nts 2015(25)		101,185G-1,372G	101,054	G	0,28	0,28
Euro	100.000	30.01.23	30.01.	A1HFAV	BE0002424969	Belfius Bank S.A. Medium - Term Hypotheken - Pfandbriefe 2 1/8%, v. 30.01.13(23), EO-Cov.Med.-Term Nts 2013(23) 0 1/8%, v. 28.01.20(30), EO-M.-T.Mortg.Pandbr. 2020(30) 0 3/8%, v. 24.10.18(23), EO-M.-T.Mortg.Pandbr. 2018(23)	S s S s	102,255G-2,28G	102,255	G	0,26	0,26
Euro	100.000	28.01.30	28.01.	A28SJK	BE0002682632			95,18G-5,29G	94,79	G		
Euro	100.000	24.10.23	24.10.	A2RTBJ	BE0002620012			100,664G-0,735G	100,602	G		
Euro	100.000	12.09.22	12.09.	A19NX6	BE6298043272	Belfius Bank S.A. Medium - Term Notes 0 3/4%, v. 12.09.17(22), EO-Non-Preferred MTN 2017(22) 0 3/8%, v. 02.09.20(25), EO-Non-Preferred MTN 2020(25) 0,01%, v. 15.10.20(25), EO-Preferred MTN 2020(25) v. 28.08.19(26), EO-Preferred MTN 2019(26) 0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26) 0 1/8%, v. 08.02.21(28), EO-Preferred MTN 2021(28) 0 3/8%, v. 08.06.21(27), EO-Non-Preferred MTN 2021(27)		100,475G-0,47G	100,48	G	0,76 0,76 0,02 0,98 0,77 0,27 0,79	0,76 0,76 0,02 0,98 0,77 0,27 0,79
Euro	100.000	02.09.25	02.09.	A281HV	BE6324012978			97,71G-7,95G	97,64	G		
Euro	100.000	15.10.25	15.10.	A283SF	BE6324720299			97,02G-7,22G	96,88	G		
Euro	100.000	28.08.26	28.08.	A2R63S	BE6315719490			95,45G-5,709G	95,359	G		
Euro	100.000	13.02.26	13.02.	A2R907	BE6317283610			96,92G-7,29G	96,96	G		
Euro	100.000	08.02.28	08.02.	A3KLJA	BE6326784566			93,67G-3,88G	93,5	G		
Euro	100.000	08.06.27	08.06.	A3KR7Y	BE6328785207			94,76G-5,18G	94,85	G		
Euro	100.000	14.09.26	14.09.	A18517	BE0002260298			Belfius Bank S.A. Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26) 0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29)	S s	98,12G-8,39G		
Euro	100.000	01.10.29	01.10.	A2R8D9	BE0002669506	94,58G-4,72G	94,29			G		
Euro	100.000	06.04.34	06.04.	A3KW6C	BE6331190973	Belfius Bank S.A. Subordinated Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 06.10.21-05.04.29, v. 06.10.21(34), EO-FLR Med.-T. Nts 2021(29/34)	S s	90,15G-0,42G	90,27	G	2,16	2,16
Euro	100.000	11.05.26	11.05.	A180Z9	BE0002251206	Belfius Bank S.A. Subordinated Notes 3 1/8%, v. 11.05.16(26), EO-Notes 2016(26)		104,66G-4,94G	104,76	G	1,89	1,89
US\$	1.000	29.07.49	29.JJ	A2R2BD	US0778FPAB50	Bell Canada Guaranteed Registered Notes 4,2999999999999998%, v. 13.05.19(49), DL-Notes 2019(19/49) 3,6499999999999999%, v. 11.02.22(52), DL-Notes 2022(22/52)	S s	104,8G-6,06G	104,97	G	3,98 3,91	3,97 3,91
US\$	1.000	15.08.52	15.FA	A3K183	US0778FPAJ86			95,12G-6,05G	94,78	G		
A\$	10.000	25.01.23	25.JJ	A19U7V	AU3CB0250108	Bendigo & Adelaide Bank Ltd. Medium - Term Notes 3 1/2%, v. 25.01.18(23), AD-Medium-Term Notes 2018(23)		102,32G-2,32G	102,24	G	0,9	0,9
Euro	1.000	19.01.32(30)	19.01.	A287SU	XS2278994418	Benin, Republik Government Bonds 4 7/8%, v. 19.01.21(32), EO-Bonds 2021(30-32) Reg.S 4,9500000000000002%, v. 22.07.21(35), EO-Bonds 2021(33-35) Reg.S		89,2G-8,95G	89,51	G	6,42 6,68	6,41 6,68
Euro	1.000	22.01.35(33)	22.01.	A3KUAN	XS2366832496			86,27G-5,34G	86,61	G		
Euro	1.000	30.11.27	30.MN	A3H2XT	DE000A3H2XT2	Beno Holding AG Anleihen 5,2999999999999998%, v. 30.11.20(27), Anleihe v.2020(2025/2027)		95G-5,95G	94	G	6,24	6,23
US\$	1.000	01.04.36	01.AO	A0GZYR	US59562VAM90	Berkshire Hathaway Energy Co. Registered Notes 6 1/8%, v. 24.03.06(36), DL-Notes 2006(06/36) 5,9500000000000002%, v. 11.05.07(37), DL-Notes 2007(07/37)		126,2G-6,89G	125,372	G	3,7 3,7	3,7 3,7
US\$	1.000	15.05.37	15.MN	A0N0R5	US59562VAP22			125,3G-6,477G	125,366	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach		
										ISMA	B/F	
						Berkshire Hathaway Energy Co. Registered Notes						
US\$	1.000	15.01.23	15.JJ	A19Y28	US084659AK79	2,7999999999999998%, v. 05.01.18(23), DL-Notes 2018(18/23)		101,02G-1,14G	100,96 G	1,48	1,48	
US\$	1.000	01.02.45	01.FA	A1UFLJ	US084659AF84	4 1/2%, v. 04.12.14(45), DL-Notes 2015(15/45)		106,57G-7,29G	107,179 G	4,05	4,05	
US\$	1.000	15.11.43	15.MN	A1ZFQJ	US59562VBD82	5,1500000000000004%, v. 08.11.13(43), DL-Notes 2014(14/43)		114,39G-5,43G	114,29 G	4,11	4,11	
US\$	1.000	15.11.23	15.MN	A1ZFQK	US59562VAY39	3 3/4%, v. 08.11.13(23), DL-Notes 2014(14/23)		102,83G-3G	102,74 G	1,96	1,96	
US\$	1.000	15.07.30	15.JJ	A3KLLW	US084659AV35	3,7000000000000002%, v. 27.03.20(30), DL-Notes 2020(20/30)		105,02G-5,3G	104,68 G	3	3	
US\$	1.000	15.05.51	15.MN	A3KNB0	US084659BC45	2,8500000000000001%, v. 29.10.20(51), DL-Notes 2021(21/51)		84,18G-4,42G	83,5 G	3,76	3,76	
						Berkshire Hathaway Finance Corp. Guaranteed Registered Notes						
US\$	1.000	15.08.48	15.FA	A194QB	US084664CQ25	4,2000000000000002%, v. 15.08.18(48), DL-Notes 2018(18/48)		108,51G-9,21G	107,96 G	3,69	3,69	
US\$	1.000	15.05.22	15.MN	A1G4TW	US084664BT72	3%, v. 15.05.12(22), DL-Notes 2012(12/22)		100,42G-0,44G	100,44 G	0,82	0,82	
US\$	1.000	15.05.42	15.MN	A1G4VD	US084664BU46	4,4000000000000004%, v. 15.05.12(42), DL-Notes 2012(12/42)		109,79G-10,51G	108,82 G	3,69	3,69	
US\$	1.000	15.05.43	15.MN	A1UGTT	US084664BV29	4,2999999999999998%, v. 15.05.13(43), DL-Notes 2013(13/43)		108,69G-9,29G	107,976 G	3,7	3,7	
US\$	1.000	15.10.50	15.AO	A283G5	US084664CV10	2,8500000000000001%, v. 15.10.20(50), DL-Notes 2020(20/50)		86,75G-7,1G	85,6 G	3,61	3,6	
US\$	1.000	15.10.30	15.AO	A283KT	US084664CW92	1,45%, v. 15.10.20(30), DL-Notes 2020(20/30)		90,52G-1,02G	90,38 G	2,64	2,64	
US\$	1.000	15.01.51	15.JJ	A287HP	US084664CX75	2 1/2%, v. 15.01.21(51), DL-Notes 2021(21/51)		80G-1,01G	79,95 G	3,59	3,59	
US\$	1.000	12.03.30	12.MS	A28URW	US084664CU37	1,8500000000000001%, v. 12.03.20(30), DL-Notes 2020(20/30)		93,79G-4,17G	93,52 G	2,68	2,68	
£	1.000	19.06.39	19.06.	A2R3UL	XS2014278944	2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39)		93,55G-3,88G	93,59 G	2,83	2,83	
£	1.000	19.06.59	19.06.	A2R3UM	XS2014291707	2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59)		93,38G-3,33G	93,12 G	2,92	2,92	
US\$	1.000	15.01.49	15.JJ	A2RV9A	US084664CR08	4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49)		109,02G-10,26G	108,63 G	3,68	3,68	
						Berkshire Hathaway Inc. Registered Notes						
US\$	1.000	15.03.26	15.MS	A18Y2C	US084670BS67	3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26)		103,44G-3,74G	103,08 G	2,16	2,16	
US\$	1.000	15.03.23	15.MS	A18Y2L	US084670BR84	2 3/4%, v. 15.03.16(23), DL-Notes 2016(16/23)		101,17G-1,21G	101,115 G	1,57	1,57	
Euro	1.000	15.03.24	15.03.	A18Y3M	XS1380334141	1,3%, v. 15.03.16(24), EO-Notes 2016(16/24)		101,67G-1,815G	101,62 G	0,4	0,4	
Euro	1.000	15.03.28	15.03.	A18Y3N	XS1380334224	2,1499999999999999%, v. 15.03.16(28), EO-Notes 2016(16/28)		105,505G-5,953G	105,319 G	1,12	1,12	
Euro	1.000	17.01.23	17.01.	A19BLS	XS1548792859	0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23)		100,66G-0,64G	100,65 G			
US\$	1.000	11.02.23	11.FA	A1HFXE	US084670BJ68	3%, v. 11.02.13(23), DL-Notes 2013(13/23)		101,568G-1,53G	101,57 G	1,36	1,36	
US\$	1.000	11.02.43	11.FA	A1HFXF	US084670BK32	4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43)		112,84G-3,54G	112,25 G	3,61	3,61	
Euro	1.000	16.03.35	16.03.	A1ZYEZ	XS1200679667	1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35)		97,54G-7,67G	97,33 G	1,83	1,83	
Euro	1.000	16.03.23	16.03.	A1ZYF0	XS1200670955	0 3/4%, v. 16.03.15(23), EO-Notes 2015(15/23)		100,73G-0,71G	100,69 G	0,07	0,07	
Euro	1.000	16.03.27	16.03.	A1ZYF7	XS1200679071	1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27)		100,63G-1,02G	100,45 G	0,92	0,92	
Euro	1.000	15.01.41	15.01.	A287FZ	XS2280780771	0 1/2%, v. 15.01.21(41), EO-Notes 2021(21/41)		76,59G-6,66G	76,57 G	1,3	1,3	
Euro	1.000	12.03.25	12.03.	A28UUX	XS2133056114	v. 12.03.20(25), EO-Notes 2020(20/25)		97,96G-8,18G	97,85 G	0,61		
						Berlin Hyp AG Hypotheken-Pfandbriefe						
Euro	1.000	30.05.23	30.05.	BHY015	DE000BHY0150	0 1/4%, v. 30.05.18(23), Hyp.-Pfandbr. v.18(23) Ser.209	S 209	100,62G-0,667G	100,589 G			
Euro	1.000	22.02.23	22.02.	BHY0BC	DE000BHY0BC4	0 1/4%, v. 22.02.16(23), Hyp.-Pfandbr. v.16(23) Ser.196	S 196	100,585G-0,609G	100,58 G			
Euro	1.000	27.01.31	27.01.	BHY0C4	DE000BHY0C47	0,01%, v. 27.01.21(31), Hyp.-Pfandbr. v.21(31)		93,28G-3,47G	93,02 G	0,02	0,02	
Euro	1.000	07.07.28	07.07.	BHY0GD	DE000BHY0GD1	0,01%, v. 07.07.20(28), Hyp.-Pfandbr. v.20(28)		96,11G-6,37G	95,85 G	0,02	0,02	
Euro	1.000	23.10.23	23.10.	BHY0GH	DE000BHY0GH2	0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201	S 201	100,305G-0,375G	100,25 G			
Euro	1.000	19.07.27	19.07.	BHY0GL	DE000BHY0GL4	0,01%, v. 17.07.19(27), Hyp.-Pfandbr. v.19(27)		97,03G-7,3G	96,79 G	0,02	0,02	
Euro	1.000	05.05.22	05.05.	BHY0GP	DE000BHY0GP5	0 1/8%, v. 05.05.15(22), Hyp.-Pfandbr. v.15(22) Ser.191	S 191	100,135G-0,135G	100,135 G			
Euro	1.000	02.09.30	02.09.	BHY0GX	DE000BHY0GX9	0,01%, v. 02.09.20(30), Hyp.-Pfandbr. v.20(30)		93,68G-3,85G	93,41 G	0,02	0,02	
Euro	1.000	18.01.30	18.01.	BHY0H3	DE000BHY0H34	0 1/8%, v. 18.10.21(30), Hyp.-Pfandbr. v.21(30)		95,4G-5,646G	95,135 G	0,26	0,26	
Euro	1.000	19.05.33	19.05.	BHY0HW	DE000BHY0HW9	0 1/4%, v. 19.05.21(33), Hyp.-Pfandbr. v.21(33)		92,82G-3G	92,53 G	0,54	0,54	
Euro	1.000	23.02.29	23.02.	BHY0JD	DE000BHY0JD5	0 5/8%, v. 24.02.22(29), Hyp.-Pfandbr. v.22(29)		99,572G-9,837G	99,31 G	0,65	0,65	
Euro	1.000	21.02.25	21.02.	BHY0MQ	DE000BHY0MQ1	0 3/8%, v. 22.02.17(25), Hyp.-Pfandbr. v.17(25) Ser.200	S 200	100,145G-0,34G	100,025 G	0,26	0,26	
						Berlin Hyp AG Inhaber - Schuldverschreibungen						
Euro	100.000	28.08.23	28.08.	BHY0BJ	DE000BHY0BJ9	0 3/8%, v. 27.08.18(23), Inh.-Schv.Ser.118 v.18(23)	S 118	100,475G-0,501G	100,44 G	0,04	0,04	
Euro	100.000	05.02.26	05.02.	BHY0BP	DE000BHY0BP6	1%, v. 05.02.19(26), Inh.-Schv. v.19(26)		100,19G-0,51G	100,052 G	0,87	0,87	
Euro	100.000	05.11.29	05.11.	BHY0GA	DE000BHY0GA7	0 1/2%, v. 04.11.19(29), Inh.-Schv. v.19(29)		94,14G-4,32G	93,98 G	1,06	1,06	
Euro	100.000	18.04.28	18.04.	BHY0GB	DE000BHY0GB5	1 1/2%, v. 17.04.18(28), Inh.-Schv.Ser.116 v.18(28)	S 116	100,07G-0,486G	100,137 G	1,42	1,42	
sfrs	5.000	04.10.29	04.10.	BHY0GF	CH1135555592	0 1/4%, v. 04.10.21(29), SF-Inh.-Schv. v.21(29)		94,26G-4,42G	94,59 G	0,53	0,53	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	25.01.27	25.01.	BHY0GN	DE000BHY0GNO	Berlin Hyp AG Inhaber - Schuldverschreibungen 0 3/8%, v. 25.01.22(27), Inh.-Schv. v.22(27)	S 114 S 112	97,25G-7,5G	97,18 G	0,77	0,77
Euro	100.000	25.10.27	25.10.	BHY0GS	DE000BHY0GS9	1 1/8%, v. 24.10.17(27), Inh.-Schv. Ser.114 v.17(27)		98,894G-9,365G	98,882 G	1,24	1,24
Euro	100.000	26.09.23	26.09.	BHY0GU	DE000BHY0GU5	0 1/2%, v. 26.09.16(23), Inh.-Schv. Ser.112 v.16(23)		100,305G-0,245G	100,27 G	0,34	0,34
Euro	100.000	21.04.31	21.04.	BHY0SL	DE000BHY0SL9	0 3/8%, v. 21.04.21(31), Inh.-Schv. v.21(31)		91,23G-1,365G	91,058 G	0,82	0,82
sfrs	5.000	07.02.28	07.02.	A1HEWV	CH0204365651	Bern, Kanton Anleihen 1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28)		105,4G-5,35G	104,8 G	0,34	0,34
sfrs	5.000	31.03.27	31.03.	A188RQ	CH0319416126	Bern, Stadt Anleihen 0,04%, v. 30.03.16(27), SF-Anl. 2016(27)		98,53G-8,67G	98,22 G	0,08	0,08
sfrs	5.000	31.03.36	31.03.	A1VN9A	CH0319416134	0 1/2%, v. 30.03.16(36), SF-Anl. 2016(36)		97,18G-7,38G	96,76 G	0,7	0,7
sfrs	5.000	30.01.34	30.01.	A2RV89	CH0419040776	0 7/10%, v. 30.01.19(34), SF-Anl. 2019(34)		100,45G-0,49G	101,13 G	0,66	0,66
sfrs	5.000	14.07.25	14.07.	A1Z3DH	CH0286138877	Berner Kantonalbank AG Anleihen 0 3/4%, v. 14.07.15(25), SF-Anl. 2015(25)		101,5G-1,6G	101,3 G	0,27	0,27
sfrs	5.000	29.05.30	29.05.	A28XKF	CH0506071262	0 3/10%, v. 29.05.20(30), SF-Anl. 2020(30)		96,79G-6,89G	96,35 G	0,62	0,62
Euro	1.000	15.01.25	15.JJ	A2SBWA	XS2093880735	Berry Global Inc. Registered Notes 1%, v. 02.01.20(25), EO-Notes 2020(20/25) Reg.S		97,059G-7,323G	97,603 G	1,97	1,97
Euro	1.000	15.01.27	15.JJ	A2SBWB	XS2093881030	1 1/2%, v. 02.01.20(27), EO-Notes 2020(20/27) Reg.S		96,718G-6,833G	97,077 G	2,2	2,2
Euro	100.000	14.10.24	14.10.	A13R68	XS1121177767	Bertelsmann SE & Co. KGaA Medium - Term Notes 1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024)		103,165G-3,315G	103,035 G	0,47	0,47
Euro	100.000	02.08.22	02.08.	A1PGVK	XS0811690550	2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022)		101,16G-1,155G	101,16 G		
Euro	100.000	01.04.28	01.04.	A254S6	XS2149280948	2%, v. 01.04.20(28), MTN-Anleihe v.2020(28/2028)		104,61G-4,91G	104,4 G	1,16	1,16
Euro	100.000	15.05.30	15.05.	A289XC	XS2176558620	1 1/2%, v. 15.05.20(30), MTN-Anleihe v.2020(30/2030)		100,33G-0,48G	100,27 G	1,44	1,44
Euro	100.000	27.04.26	27.04.	A2AASY	XS1400165350	1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026)		101,275G-1,52G	101,14 G	0,75	0,75
Euro	100.000	29.09.25	29.09.	A2NB9Q	XS1888229249	1 1/4%, v. 28.09.18(25), MTN-Anleihe v.2018(25/2025)		102,1G-2,315G	101,89 G	0,59	0,59
Euro	100.000	23.04.75	23.04.	A14KAQ	XS1222594472	Bertelsmann SE & Co. KGaA Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075)		97,82G-7,79G	98,38 G	3,59	3,59
Euro	100.000	23.04.75	23.04.	A14KAR	XS1222591023	3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075)		100,42G-0,47G	100,66 G	2,98	2,98
US\$	1.000	01.10.30	01.AO	A283EK	US08652BAB53	Best Buy Co. Inc. Registered Notes 1,95%, v. 01.10.20(30), DL-Notes 2020(20/30)		89,42G-90,12G	89,41 G	3,31	3,31
US\$	1.000	01.10.28	01.AO	A2RSGV	US08652BAA70	4,4500000000000002%, v. 27.09.18(28), DL-Notes 2018(18/28)		106,96G-7,66G	106,86 G	3,18	3,17
Euro	1.000	03.07.28	03.07.	A190PQ	AT0000A21LA8	Best in Parking - Konzernfinanzierungs GmbH Medium - Term Notes 3 1/2%, v. 03.07.18(28), EO-Medium-Term Notes 2018(28)		102,37G-2,4G	102,06 G	3,08	3,07
Euro	1.000	02.02.23	02.02.	A18XFR	AT0000A1HQ07	Best in Parking - Konzernfinanzierungs GmbH Senior Guaranteed Medium - Term Notes 3 3/8%, v. 02.02.16(23), EO-Anleihe 2016(23)		101,16G-99G	99 G	4,51	4,5
Euro	1.000	16.09.27	16.09.	A282HL	XS2231165668	Bevco Lux Sàrl Registered Notes 1 1/2%, v. 16.09.20(27), EO-Notes 2020(20/27)		99,65G-100,12G	99,47 G	1,48	1,48
Euro	1.000	16.01.30	16.01.	A3KSH5	XS2348703864	1%, v. 16.06.21(30), EO-Notes 2021(21/30)		92,79G-3,13G	92,58 G	1,95	1,95
Euro	1.000	21.11.22	21.11.	A1ZSF2	XS1139688268	BG Energy Capital PLC Medium - Term Notes 1 1/4%, v. 21.11.14(22), EO-Medium-Term Notes 14(22/22)		100,675G-0,57G	100,655 G	0,45	0,45
Euro	1.000	21.11.29	21.11.	A1ZSF3	XS1140054526	2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29)		104,71G-4,99G	104,37 G	1,56	1,56
US\$	1.000	20.05.24	20.MN	A1ZJE6	USN1384FAB15	Bharti Airtel International [Nederland] B.V. Guaranteed Registered Notes 5,3499999999999996%, v. 20.05.14(24), DL-Notes 2014(14/24) Reg.S		105,19G-5,29G	105 G	2,89	2,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	24.02.42	24.FA	A1G1N7	US055451AR98	BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes 4 1/8%, v. 24.02.12(42), DL-Notes 2012(42) 3,8500000000000001%, v. 30.09.13(23), DL-Notes 2013(13/23) 5%, v. 30.09.13(43), DL-Notes 2013(13/43)		104,39G-5,38G	104,33 G	3,78	3,78
US\$	1.000	30.09.23	30.MS	A1HRNF	US055451AU28			103,27G-3,26G	103,15 G	1,75	1,75
US\$	1.000	30.09.43	30.MS	A1HRNU	US055451AV01			116,95G-9,96G	118,69 G	3,69	3,69
Euro	1.000	29.05.24	29.05.	A1G5HH	XS0787786440	BHP Billiton Finance Ltd. Medium - Term Notes 3%, v. 29.05.12(24), EO-Medium-Term Notes 2012(24) 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) 0 3/4%, v. 28.04.15(22), EO-Med.-T. Notes 2015(15/22) 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30)		105,595G-5,65G	105,56 G	0,46	0,46
Euro	1.000	24.09.27	24.09.	A1G90N	XS0834385923			110,87G-0,92G	110,69 G	1,21	1,21
Euro	1.000	29.04.33	29.04.	A1HKBE	XS0924998809			111,59G-2,12G	111,5 G	1,91	1,91
Euro	1.000	28.10.22	28.10.	A1Z0TR	XS1225004461			100,385G-0,365G	100,37 G	0,19	0,19
Euro	1.000	29.04.30	29.04.	A1Z0TS	XS1224955408			98,13G-8,6G	97,87 G	1,68	1,68
Euro	1.000	22.10.79	22.10.	A1Z850	XS1309436910	BHP Billiton Finance Ltd. Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79) 6 1/2%, zinsv. v. 22.10.15-21.10.22, v. 22.10.15(77), LS-FLR Med.-T. Notes 15(22/77)		109,61G-9,6G	107,87 G	5,1	5,1
£	1.000	22.10.77	22.10.	A1Z851	XS1309437215			102,23G-2,19G	102,18 G	6,35	6,35
Euro	100.000	14.06.24	14.06.	A2YNQW	DE000A2YNQW7	Bilfinger SE Anleihen 4 1/2%, v. 14.06.19(24), Anleihe v.2019(2024/2024)		102,32G-2,39G	102,265 G	3,39	3,38
US\$	1.000	15.09.45	15.MS	A1Z6T5	US09062XAD57	Biogen Inc. Registered Notes 5,2000000000000002%, v. 15.09.15(45), DL-Notes 2015(15/45) 4,0499999999999998%, v. 15.09.15(25), DL-Notes 2015(15/25) 2 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) 3,1499999999999999%, v. 30.04.20(50), DL-Notes 2020(20/50)		110,46G-2,48G	111,12 G	4,39	4,39
US\$	1.000	15.09.25	15.MS	A1Z6T7	US09062XAF06			104,25G-4,458G	104,05 G	2,74	2,73
US\$	1.000	01.05.30	01.MN	A28WVM	US09062XAH61			90,47G-1,25G	90,44 G	3,52	3,52
US\$	1.000	01.05.50	01.MN	A28WVN	US09062XAG88			80,81G-1,21G	80,42 G	4,35	4,35
Euro	1	endlos		A3GVJ4	DE000A3GVJ41	Bitpanda Issuance GmbH Notes Null-Kupon, O.End N 21(21/unl.) Bitcoin		34,318G-4,188G-3,976G-3,932G-4,002G-4,042G	34,066 G		
Euro	1.000	30.04.29	30.AO	A3KQMZ	XS2338167104	BK LC Lux Finco 1 S.à.r.l. Registered Notes 5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S		97G-6,98G	97,43 G	5,85	5,85
sfrs	5.000	27.04.22	27.04.	A0N04K	CH0030356718	BKW AG Guaranteed Bonds 3%, v. 27.04.07(22), SF-Anl. 2007(22)		100,23G-0,23G	100,24 G	1,46	1,45
US\$	1.000	15.03.27	15.MS	A19FBK	US09247XAN12	Blackrock Inc. Registered Notes 3,2000000000000002%, v. 28.03.17(27), DL-Notes 2017(17/27) 3 3/8%, v. 25.05.12(22), DL-Notes 2012(12/22) 1 1/4%, v. 06.05.15(25), EO-Notes 2015(15/25) 3 1/2%, v. 18.03.14(24), DL-Notes 2014(14/24) 2,3999999999999999%, v. 27.01.20(30), DL-Notes 2020(20/30) 1 9/10%, v. 06.05.20(31), DL-Notes 2020(20/31) 3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29) 2,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32)		103,69G-4,21G	103,48 G	2,32	2,32
US\$	1.000	01.06.22	01.JD	A1G5GB	US09247XAJ00			100,675G-0,612G	100,624 G	0,89	0,89
Euro	1.000	06.05.25	06.05.	A1Z06S	XS1117297785			102,07G-2,285G	101,917 G	0,52	0,52
US\$	1.000	18.03.24	18.MS	A1ZEW4	US09247XAL55			103,155G-3,31G	103,19 G	1,85	1,85
US\$	1.000	30.04.30	30.AO	A28SQJ	US09247XAQ43			96,87G-7,39G	96,69 G	2,78	2,78
US\$	1.000	28.01.31	28.JJ	A28WT5	US09247XAR26			91,88G-2,52G	91,74 G	2,88	2,88
US\$	1.000	30.04.29	30.AO	A2R1DZ	US09247XAP69			103,57G-4,12G	103,34 G	2,63	2,63
US\$	1.000	25.02.32	25.FA	A3KZ0G	US09247XAS09			91,4G-1,82G	91,06 G	3,08	3,08
Euro	1.000	10.04.29	10.04.	A2R0G5	XS1979490239		Blackstone Holdings Finance Co. LLC Guaranteed Notes 1 1/2%, v. 10.04.19(29), EO-Notes 2019(19/29) Reg.S		99,5G-9,802G	99,225 G	1,53
Euro	1.000	05.10.26	05.10.	A18650	XS1499602289	Blackstone Holdings Finance Co. LLC Guaranteed Registered Notes 1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S		99,37G-9,64G	99,1 G	1,08	1,08
Euro	1.000	06.07.22	06.07.	A19258	XS1851268463	Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes 1,3999999999999999%, v. 06.07.18(22), EO-Med.-Term Notes 2018(18/22) 2,2000000000000002%, v. 24.07.18(25), EO-Med.-Term Notes 2018(18/25) 1 1/4%, v. 26.10.20(27), EO-Medium-Term Nts 2020(20/27)		100,129G-0,124G	100,126 G	1,03	1,03
Euro	1.000	24.07.25	24.07.	A193UL	XS1851268893			102,385G-2,615G	102,232 G	1,4	1,4
Euro	1.000	26.04.27	26.04.	A284CL	XS2247718435			96,22G-6,58G	96,02 G	1,95	1,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	12.09.23	12.09.	A2R7MJ	XS2051670136	Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes 0 1/2%, v. 12.09.19(23), EO-Medium-Term Nts 2019(19/23) 1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29) 2%, v. 15.02.19(24), EO-Med.-Term Notes 2019(19/24) 1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28) 1 5/8%, v. 20.10.21(30), EO-Medium-Term Nts 2021(21/30) 1%, v. 20.10.21(26), EO-Medium-Term Nts 2021(21/26) 0 1/8%, v. 20.10.21(23), EO-Medium-Term Nts 2021(21/23)		99,91G-100G	99,875 G	0,5	0,5	
Euro	1.000	12.03.29	12.03.	A2R7MK	XS2051670300		95,71G-5,86G	95,37 G	2,4	2,4		
Euro	1.000	15.02.24	15.02.	A2RXVH	XS1951927315		102,005G-2,105G	101,925 G	0,91	0,91		
Euro	1.000	04.05.28	04.05.	A3KQKK	XS2338355014		92,46G-2,79G	92,26 G	2,14	2,14		
Euro	1.000	20.04.30	20.04.	A3KXQ1	XS2398746144		92,44G-2,647G	92,122 G	2,64	2,64		
Euro	1.000	20.10.26	20.10.	A3KXQ2	XS2398745922		96,04G-6,235G	95,719 G	1,86	1,85		
Euro	1.000	20.10.23	20.10.	A3KXQ3	XS2398745849		99,06G-9,136G	98,977 G	0,25	0,25		
US\$	1.000	01.06.26	01.JD	A3KRQZ	USU85223AA03	Block Inc. Registered Notes 2 3/4%, v. 20.05.21(26), DL-Notes 2021(21/26) Reg.S		92,78G-5,67G	95,3 G	3,9	3,9	
Euro	100.000	24.06.22	24.MJSD	A281A6	XS2221879153	BMW Finance N.V. Floating Rate Medium -Term Notes 0,009%, zinsv. v. 24.12.21-23.03.22, v. 24.08.20(22), EO-FLR Med.-Term Nts 2020(22)		100,105G-0,094G	100,111 G			
US\$	1.000	12.08.22	12.FMAN	A2R6KJ	USN1453LAD03	BMW Finance N.V. Guaranteed Floating Rate Notes 1,18486%, zinsv. v. 14.02.22-11.05.22, v. 14.08.19(22), DL-FLR Nts 2019(22) Reg.S		100,264G-0,26G	100,26 G	0,6	0,6	
US\$	1.000	12.08.22	12.FA	A2R6KC	USN1453LAA63	BMW Finance N.V. Guaranteed Registered Notes 2 1/4%, v. 14.08.19(22), DL-Notes 2019(19/22) Reg.S 2,3999999999999999%, v. 14.08.19(24), DL-Notes 2019(19/24) Reg.S 2,8500000000000001%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S		100,33G-0,34G	100,34 G	1,48	1,48	
US\$	1.000	14.08.24	14.FA	A2R6KE	USN1453LAB47		100,75G-0,66G	100,45 G	2,13	2,13		
US\$	1.000	14.08.29	14.FA	A2R6KG	USN1453LAC20		99,94G-9,7G	99,52 G	2,92	2,91		
£	1.000	16.08.22	16.08.	A1841E	XS1473527437	BMW Finance N.V. Medium - Term Notes 0 7/8%, v. 16.08.16(22), LS-Medium-Term Notes 2016(22) 0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24) 0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22) 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25) 0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24) 0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25) 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) 0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23) 2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23) 2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24) 1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22) 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) v. 11.01.21(26), EO-Medium-Term Notes 2021(26) 0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33) v. 14.01.20(23), EO-Medium-Term Notes 2020(23) 0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27) 0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32) 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26) 0 1/8%, v. 13.06.19(22), EO-Medium-Term Notes 2019(22) 2 1/4%, v. 19.06.19(23), NK-Medium-Term Notes 2019(23) v. 24.09.19(23), EO-Medium-Term Notes 2019(23) 0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27) 1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24) 0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23) 1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) 0 1/2%, v. 22.02.22(25), EO-Medium-Term Notes 2022(25) 1%, v. 22.02.22(28), EO-Medium-Term Notes 2022(28)		99,85G-9,86G	99,87 G	1,18	1,18	
Euro	1.000	15.04.24	15.04.	A18Z75	XS1396261338		100,885G-1,025G	100,79 G	0,26	0,26		
Euro	1.000	22.11.22	22.11.	A1901M	XS1823246712		100,555G-0,555G	100,56 G				
Euro	1.000	22.05.26	22.05.	A1901N	XS1823246803		101,39G-1,68G	101,26 G	0,72	0,72		
Euro	1.000	29.08.25	29.08.	A195AV	XS1873143645		101,21G-1,455G	101,08 G	0,58	0,58		
Euro	1.000	12.07.24	12.07.	A19BGR	XS1548436473		100,8G-0,915G	100,71 G	0,36	0,36		
Euro	1.000	03.04.25	03.04.	A19FK6	XS1589881785		100,97G-1,15G	100,765 G	0,5	0,5		
Euro	1.000	10.01.28	10.01.	A19UK0	XS1747444831		100,77G-1,2G	100,54 G	0,91	0,91		
Euro	1.000	10.07.23	10.07.	A19UK1	XS1747444245		100,445G-0,46G	100,38 G	0,04	0,04		
Euro	1.000	24.01.23	24.01.	A1HE2G	XS0877622034		102,295G-2,275G	102,27 G				
Euro	1.000	17.01.24	17.01.	A1ZB64	XS1015217703		104,685G-4,75G	104,595 G	0,09	0,09		
Euro	1.000	05.09.22	05.09.	A1ZN0T	XS1105276759		100,785G-0,775G	100,775 G				
Euro	1.000	21.01.25	21.01.	A1ZUTY	XS1168962063		101,275G-1,455G	101,17 G	0,49	0,49		
Euro	1.000	11.01.26	11.01.	A287DF	XS2280845491		97,17G-7,46G	97,06 G	0,67	0,67		
Euro	1.000	11.01.33	11.01.	A287DG	XS2280845145		87,46G-7,75G	87,29 G	0,46	0,46		
Euro	1.000	14.04.23	14.04.	A28RTN	XS2102355588		100,11G-0,14G	100,09 G	-0,13			
Euro	1.000	14.01.27	14.01.	A28RTP	XS2102357014		97,69G-8,07G	97,59 G	0,76	0,76		
Euro	1.000	14.01.32	14.01.	A28RTQ	XS2102357105		96,65G-6,85G	96,34 G	1,22	1,22		
Euro	1.000	13.07.26	13.07.	A2R3E0	XS2010447238		99,7G-100,01G	99,6 G	0,75	0,75		
Euro	1.000	13.07.22	13.07.	A2R3EZ	XS2010445026		100,14G-0,14G	100,145 G				
nkr	10.000	19.06.23	19.06.	A2R3SY	XS2014369826		100,44G-0,43G	100,41 G	1,91	1,9		
Euro	1.000	24.03.23	24.03.	A2R76Q	XS2055727916		100,05G-0,06G	100,03 G	-0,06			
Euro	1.000	24.09.27	24.09.	A2R76R	XS2055728054		97,21G-7,4G	97,2 G	0,77	0,77		
Euro	1.000	14.11.24	14.11.	A2RUAT	XS1910245676		101,42G-1,605G	101,345 G	0,4	0,4		
Euro	1.000	06.10.23	06.10.	A2RXDQ	XS1948612905		100,79G-0,87G	100,75 G	0,08	0,08		
Euro	1.000	06.02.29	06.02.	A2RXDR	XS1948611840		102,84G-3,25G	102,71 G	1,01	1,01		
Euro	1.000	22.02.25	22.02.	A3K2JU	XS2447561403		99,85G-9,899G	99,687 G	0,53	0,53		
Euro	1.000	22.05.28	22.05.	A3K2JV	XS2447564332		100,05G-0,459G	99,75 G	0,92	0,92		
£	1.000	11.09.23	11.09.	A195Q9	XS1878191482		BMW International Investment B.V. Medium - Term Notes 1 7/8%, v. 11.09.18(23), LS-Medium-Term Notes 2018(23)		100,412G-0,121G	99,937 G	1,79	1,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
£	1.000	19.04.22	19.04.	A19Y9A	XS1807422800	BMW International Investment B.V. Medium - Term Notes 1 3/4%, v. 19.04.18(22), LS-Medium-Term Notes 2018(22) 0 3/4%, v. 08.09.20(24), LS-Medium-Term Notes 2020(24) 1 1/4%, v. 11.07.19(22), LS-Medium-Term Notes 2019(22) 1 3/8%, v. 01.10.19(24), LS-Medium-Term Notes 2019(24) 0 3/4%, v. 05.03.19(27), SF-Medium-Term Notes 2019(27) 0 3/10%, v. 05.03.19(24), SF-Medium-Term Notes 2019(24)		100,09G-0,09G	100,09 G	1,05	1,04
£	1.000	08.03.24	08.03.	A2818G	XS2227276263		97,68G-7,9G	97,67 G	1,52	1,52	
£	1.000	11.07.22	11.07.	A2R4XV	XS2025469276		100,02G-0,02G	100,03 G	1,19	1,18	
£	1.000	01.10.24	01.10.	A2R8KC	XS2059678008		98,46G-8,72G	98,41 G	1,89	1,88	
sfrs	5.000	03.09.27	03.09.	A2RYQM	CH0465044631		100,96G-1,2G	100,92 G	0,53	0,53	
sfrs	5.000	05.09.24	05.09.	A2RYUA	CH0465044623		100,55G-0,49G	100,41 G	0,1	0,1	
US\$	1.000	06.04.22	06.JAJO	A19FQ2	USU09513HB87	BMW US Capital LLC Guaranteed Floating Rate Notes 0,856%, zinsv. v. 06.01.22-05.04.22, v. 06.04.17(22), DL-FLR Notes 2017(17/22) Reg.S 0,76843%, zinsv. v. 14.01.22-13.04.22, v. 18.04.19(22), DL-FLR Notes 2019(22) Reg.S 0,585301%, zinsv. v. 01.10.21-02.01.22, v. 01.04.21(24), DL-FLR Notes 2021(24) Reg.S 0,42831115%, zinsv. v. 12.11.21-13.02.22, v. 12.08.21(24), DL-FLR Notes 2021(24) Reg.S		100,04G-0,04G	99,96 G	0,43	0,43
US\$	1.000	14.04.22	15.JAJO	A2R07A	USU09513HU68		100,08G-0,07G	100,08 G	0,17	0,17	
US\$	1.000	01.04.24	01.JAJO	A3KN6T	USU09513JA86		102,43G-2,41G	102,32 G			
US\$	1.000	12.08.24	12.FMAN	A3KU4Q	USU09513JE09		99,79G-9,77G	99,79 G	0,52	0,52	
US\$	1.000	15.09.23	15.MS	A18588	USU09513GW34	BMW US Capital LLC Guaranteed Registered Notes 2 1/4%, v. 15.09.16(23), DL-Notes 2016(16/23) Reg.S 2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S 3,9500000000000002%, v. 14.08.18(28), DL-Notes 2018(18/28) Reg.S 3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S 2,7000000000000002%, v. 06.04.17(22), DL-Notes 2017(17/22) Reg.S 3,4500000000000002%, v. 12.04.18(23), DL-Notes 2018(18/23) Reg.S 3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S 4,1500000000000004%, v. 09.04.20(30), DL-Notes 2020(20/30) Reg.S 3 9/10%, v. 09.04.20(25), DL-Notes 2020(20/25) Reg.S 3,7999999999999998%, v. 09.04.20(23), DL-Notes 2020(20/23) Reg.S 2,9500000000000002%, v. 18.04.19(22), DL-Notes 2019(19/22) Reg.S 3,1499999999999999%, v. 18.04.19(24), DL-Notes 2019(19/24) Reg.S 3 5/8%, v. 18.04.19(29), DL-Notes 2019(19/29) Reg.S 2,5499999999999998%, v. 01.04.21(31), DL-Notes 2021(21/31) Reg.S 0 4/5%, v. 01.04.21(24), DL-Notes 2021(21/24) Reg.S 1 1/4%, v. 12.08.21(26), DL-Notes 2021(21/26) Reg.S 0 3/4%, v. 12.08.21(24), DL-Notes 2021(21/24) Reg.S 1,95%, v. 12.08.21(31), DL-Notes 2021(21/31) Reg.S		100,69G-0,77G	100,59 G	1,75	1,74
US\$	1.000	11.04.26	11.AO	A18Z0R	USU09513GM51		101,32G-1,72G	101,15 G	2,37	2,37	
US\$	1.000	14.08.28	14.FA	A194Q2	USU09513HS13		106,78G-7,07G	106,35 G	2,77	2,76	
US\$	1.000	06.04.27	06.AO	A19FQ0	USU09513HC60		103,66G-3,89G	103,24 G	2,5	2,5	
US\$	1.000	06.04.22	06.AO	A19FQ1	USU09513HA05		100,1G-0,1G	100,1 G	1,63	1,62	
US\$	1.000	12.04.23	12.AO	A19Y5P	USU09513HH57		101,77G-1,81G	101,66 G	1,8	1,8	
US\$	1.000	12.04.28	12.AO	A19Y5R	USU09513HK86		105,36G-5,62G	104,87 G	2,76	2,76	
US\$	1.000	09.04.30	09.AO	A28V20	USU09513HY80		107,94G-8,34G	107,66 G	3,01	3,01	
US\$	1.000	09.04.25	09.AO	A28V28	USU09513HX08		104,28G-4,45G	104,11 G	2,42	2,42	
US\$	1.000	06.04.23	06.AO	A28V32	USU09513HZ55		102,32G-2,36G	102,2 G	1,62	1,62	
US\$	1.000	14.04.22	14.AO	A2R069	USU09513HT95		100,04G-0,195G	100,13 G	1,27	1,26	
US\$	1.000	18.04.24	18.AO	A2R07B	USU09513HV42		101,745G-1,86G	101,52 G	2,26	2,26	
US\$	1.000	18.04.29	18.AO	A2R07C	USU09513HW25		105,29G-5,46G	105,19 G	2,79	2,79	
US\$	1.000	01.04.31	01.AO	A3KN6U	USU09513JC43		96,36G-6,85G	95,79 G	2,97	2,97	
US\$	1.000	01.04.24	01.AO	A3KPBN	USU09513JB69		97,54G-7,65G	97,26 G	1,63	1,63	
US\$	1.000	12.08.26	12.FA	A3KU41	USU09513JF73		94,88G-5,32G	94,82 G	2,38	2,38	
US\$	1.000	12.08.24	12.FA	A3KU7A	USU09513JD26	97,002G-6,99G	96,68 G	1,55	1,55		
US\$	1.000	12.08.31	12.FA	A3KU7B	USU09513JG56	91,46G-1,59G	90,9 G	3	3		
Euro	1.000	20.04.22	20.04.	A1ZZ01	DE000A1ZZ010	BMW US Capital LLC Medium - Term Notes 0 5/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22) 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27)		100,115G-0,115G	100,115 G		
Euro	1.000	20.04.27	20.04.	A1ZZ02	DE000A1ZZ028		99,89G-100,22G	99,76 G	0,96	0,96	
A\$	1.000	06.03.23	06.MS	A1HGYT	AU3CB0206027	BNG Bank N.V. Bonds 4 3/4%, v. 06.03.13(23), AD-Bonds 2013(23)		103,94G-3,96G	103,94 G	0,81	0,81
ZAR	5.000	31.12.25		230632	XS0085517661	BNG Bank N.V. Medium - Term Notes Null-Kupon, v. 01.03.98(25), RC-Zero Med.-Term. Nts 98(25) 0 1/4%, v. 07.06.16(24), EO-Med.-T.Notes 2016(24) Reg.S 0,05%, v. 13.07.16(24), EO-Med.-T. Notes 2016(24) 1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26) 0 1/4%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) 0,05%, v. 11.07.18(23), EO-Med.-Term Notes 2018(23) 0 1/4%, v. 10.01.17(24), EO-Med.-T. Notes 2017(24) 1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38) 0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27) 0 3/4%, v. 11.01.18(28), EO-Med.-Term Notes 2018(28) 0 1/2%, v. 16.04.18(25), EO-Med.-Term Notes 2018(25) 2 1/4%, v. 30.08.12(22), EO-Medium-Term Notes 2012(22) 3 7/8%, v. 26.05.11(23), EO-Medium-Term Notes 2011(23)		75,69G-6,12G	76,24 G		
Euro	1.000	07.06.24	07.06.	A182MZ	XS1428771809		100,43G-0,58G	100,385 G			
Euro	1.000	13.07.24	13.07.	A1834Q	XS1445725218		99,81G-9,97G	99,775 G	0,06	0,06	
Euro	1.000	12.01.26	12.01.	A18WM4	XS1342516629		102,46G-2,75G	102,3 G	0,28	0,28	
Euro	1.000	22.02.23	22.02.	A18X5S	XS1368698251		100,645G-0,65G	100,62 G			
Euro	1.000	11.07.23	11.07.	A193A5	XS1855427859		100,408G-0,452G	100,378 G			
Euro	1.000	10.01.24	10.01.	A19BFD	XS1547374212		100,61G-0,705G	100,57 G			
Euro	1.000	29.03.38	29.03.	A19E66	XS1586228824		106,91G-7,31G	106,6 G	1,01	1,01	
Euro	1.000	19.06.27	19.06.	A19JS5	XS1632891138		100,74G-1,1G	100,52 G	0,41	0,41	
Euro	1.000	11.01.28	11.01.	A19UNM	XS1748236699		101,207G-1,563G	101,04 G	0,48	0,48	
Euro	1.000	16.04.25	16.04.	A19Y9C	XS1807469199		100,745G-0,964G	100,667 G	0,19	0,19	
Euro	1.000	30.08.22	30.08.	A1G8T5	XS0821096418		101,395G-1,4G	101,405 G			
Euro	1.000	26.05.23	26.05.	A1GRSQ	XS0630644168		105,18G-5,21G	105,16 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	2.000	23.01.23	23.JJ	A1HE2J	XS0877608124	BNG Bank N.V. Medium - Term Notes 2 1/2%, v. 23.01.13(23), DL-Med.-Term Nts 2013(23)Reg.S		101,18G-1,23G	101,15 G	1,11	1,11
Euro	1.000	17.07.23	17.07.	A1HNKP	XS0953222550	2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23)		103,455G-3,43G	103,35 G		
Euro	1.000	07.05.25	07.05.	A1Z04N	XS1227748214	0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25)		99,945G-100,19G	99,845 G	0,19	0,19
Euro	1.000	26.08.22	26.08.	A1Z5Q1	XS1280394229	0 1/2%, v. 26.08.15(22), EO-Medium-Term Notes 2015(22)		100,475G-0,48G	100,5 G		
Euro	1.000	21.10.30	21.10.	A1Z86S	XS1309529680	1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30)		105,16G-5,35G	104,9 G	0,73	0,73
Euro	1.000	04.09.24	04.09.	A1ZN2N	XS1105954256	1 1/8%, v. 04.09.14(24), EO-Medium-Term Notes 2014(24)		102,47G-2,665G	102,46 G	0,06	0,06
A\$	1.000	15.07.25	15.JJ	A1ZUV3	AU3CB0226637	3 1/4%, v. 15.01.15(25), AD-Medium-Term Notes 2015(25)		103,82G-3,68G	103,6 G	2,12	2,12
Euro	1.000	05.10.32	05.10.	A283AT	XS2240278692	0,01%, v. 05.10.20(32), EO-Medium-Term Nts 2020(32)		91,69G-1,96G	91,44 G	0,02	0,02
Euro	1.000	20.01.31	20.01.	A287T3	XS2289404704	v. 20.01.21(31), EO-Medium-Term Nts 2021(31)		93,47G-3,77G	93,23 G	0,73	
Euro	1.000	15.01.30	15.01.	A28R36	XS2102284622	0 1/10%, v. 15.01.20(30), EO-Med.-Term Notes 2020(30)		95,44G-5,75G	95,15 G	0,21	0,21
Euro	1.000	02.04.25	02.04.	A28VK5	XS2150024540	0,05%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25)		99,46G-9,67G	99,34 G	0,1	0,1
Euro	1.000	09.07.35	09.07.	A28ZG2	XS2199719233	0 1/8%, v. 09.07.20(35), EO-Medium-Term Nts 2020(35)		89,59G-9,89G	89,35 G	0,28	0,28
Euro	1.000	11.04.26	11.04.	A2R0MC	XS1980828724	0 1/8%, v. 11.04.19(26), EO-Medium-Term Nts 2019(26)		98,889G-9,143G	98,741 G	0,25	0,25
Euro	1.000	17.10.35	17.10.	A2R0ZF	XS1982834282	0 7/8%, v. 17.04.19(35), EO-Medium-Term Nts 2019(35)		98,58G-8,895G	98,359 G	0,96	0,96
US\$	2.000	16.10.24	16.AO	A2R878	XS2065581212	1 1/2%, v. 16.10.19(24), DL-Medium-Term Notes 2019(24)		99,41G-9,55G	99,18 G	1,68	1,68
US\$	2.000	20.09.23	20.MS	A2RRY7	XS1881598772	3%, v. 20.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S		102,34G-2,39G	102,19 G	1,44	1,44
Euro	1.000	15.07.39	15.07.	A2RTBG	XS1897486632	1 1/2%, v. 24.10.18(39), EO-Medium-Term Nts 2018(39)		107,53G-7,99G	107,213 G	1	1
Euro	1.000	24.01.29	24.01.	A2RWVC	XS1940071597	0 3/4%, v. 24.01.19(29), EO-Medium-Term Nts 2019(29)		100,9G-1,254G	100,659 G	0,56	0,56
Euro	1.000	20.11.29	20.11.	A2SAND	XS2081605912	0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29)		95,07G-5,41G	94,85 G	0,1	0,1
Euro	1.000	12.01.32	12.01.	A3K0W9	XS2430965538	0 1/4%, v. 12.01.22(32), EO-Medium-Term Notes 2022(32)		94,861G-5,199G	94,661 G	0,53	0,53
Euro	1.000	19.04.33	19.04.	A3KPNW	XS2332592760	0 1/8%, v. 19.04.21(33), EO-Med.-Term Notes 2021(33)		92,14G-2,49G	91,95 G	0,27	0,27
Euro	1.000	31.08.28	31.08.	A3KVKM	XS2381566616	v. 31.08.21(28), EO-Medium-Term Nts 2021(28)		96,24G-6,46G	95,985 G	0,56	
Euro	1.000	22.11.36	22.11.	A3KY73	XS2408981103	0 1/4%, v. 22.11.21(36), EO-Medium-Term Notes 2021(36)		89,707G-90,018G	89,448 G	0,56	0,56
A\$	1.000	20.05.24	20.MN	A1HTQZ	AU3CB0216141	BNG Bank N.V. Registered Bonds 5 1/4%, v. 20.11.13(24), AD-Bonds 2013(24)		107,9G-7,78G	107,79 G	1,67	1,67
A\$	1.000	26.04.29	26.AO	A2RXVE	AU3CB0258028	3,2999999999999998%, v. 15.02.19(29), AD-Bonds 2019(29)		103,92G-3,8G	103,36 G	2,73	2,73
US\$	1.000	03.03.23	03.MS	A1HGR1	US05574LFY92	BNP Paribas [New York Branch] Medium - Term Notes 3 1/4%, v. 03.03.13(23), DL-Medium-Term Notes 2013(23)		101,51G-1,64G	101,575 G	1,6	1,6
US\$	1.000	15.10.24	15.AO	A1ZQ3C	US05579T5G71	BNP Paribas [New York Branch] Subordinated Medium - Term Notes 4 1/4%, v. 14.10.14(24), DL-Medium-Term Notes 2014(24)		102,015G-4,24G	104,015 G	2,58	2,58
Euro	100.000	29.11.24	29.11.	A19SYE	FR0013299641	BNP Paribas Cardif S.A. Subordinated Notes 1%, v. 29.11.17(24), EO-Notes 2017(24)		100G-0,145G	99,97 G	0,95	0,95
Euro	100.000	endlos	25.11.	A1ZSWG	FR0012329845	BNP Paribas Cardif S.A. Subordinated Undated Floating Rate Notes 4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.)		105,8G-5,77G	105,79 G		
Euro	100.000	23.09.24	23.09.	A19E2Z	BE0002274430	BNP Paribas Fortis S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 23.03.17(24), EO-Med.-T.Mortg.Cov.Bds 17(24)		100,645G-0,79G	100,525 G	0,19	0,19
Euro	100.000	22.03.28	22.03.	A19X8R	BE0002586643	0 7/8%, v. 22.03.18(28), EO-Med.-T.Mortg.Cov.Bds 18(28)		101,24G-1,511G	100,976 G	0,62	0,62
Euro	100.000	04.10.25	04.10.	A2RSLQ	BE0002614924	0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25)		100,63G-0,855G	100,485 G	0,38	0,38
Euro	100.000	22.03.22	22.03.	BN718C	FR0011223205	BNP Paribas Home Loan SFH OHM 3 1/8%, v. 22.03.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22)		100,2G-0,195G	100,21 G		
Euro	100.000	07.05.25	07.05.	BP459C	FR0012716371	0 3/8%, v. 07.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25)		99,975G-100,2G	99,855 G	0,31	0,31
Euro	1.000	14.11.24	14.11.	BP7TXA	FR0012300754	0 7/8%, v. 14.11.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		101,625G-1,795G	101,52 G	0,21	0,21
Euro	100.000	22.07.24	22.07.	PB1KSP	FR0013238797	0 3/8%, v. 22.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)	S s	100,445G-0,555G	100,315 G	0,14	0,14
Euro	100.000	13.04.27	13.04.	BP45SW	FR0014002X43	BNP Paribas S.A. Floating Rate Medium - Term Notes 0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Pref. MTN 21(26/27)		95,203G-5,487G	95,163 G	0,52	0,52
Euro	100.000	30.05.28	30.05.	BP45UH	FR0014006NI7	0 1/2%, zinsv. v. 30.11.21-29.05.27, v. 30.11.21(28), EO-FLR Non-Pref. MTN 21(27/28)		94,88G-5,303G	94,844 G	1,05	1,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	11.07.30	11.07.	BP45UY	FR0014007LK5	BNP Paribas S.A. Floating Rate Medium -Term Notes 0 7/8%, zinsv. v. 11.01.22-10.07.29, v. 11.01.22(30), EO-FLR Med.-T. Nts 2022(29/30)		93,55G-3,892G	93,589 G	1,66	1,66
Euro	1.000	22.05.23	22.FMAN	PB1K05	XS1823532996	0,092%, zinsv. v. 22.02.22-22.05.22, v. 22.05.18(23), EO-FLR Non-Pref. MTN 18(23)		100,4G-0,33G	100,36 G		
US\$	1.000	10.01.25	10.JJ	PB1K4G	US09659X2G64	4,7050000000000001%, zinsv. v. 10.01.19-09.01.24, v. 10.01.19(25), DL-FLR Non-Pref. MTN 19(24/25)		103,68G-3,76G	103,56 G	3,34	3,34
US\$	1.000	10.01.30	10.JJ	PB1K4J	US09659X2H48	5,1980000000000004%, zinsv. v. 10.01.19-09.01.29, v. 10.01.19(30), DL-FLR Non-Pref. MTN 19(29/30)		110,32G-0,31G	109,86 G	3,71	3,71
Euro	100.000	15.07.25	15.07.	PB1K6Q	FR0013434776	0 1/2%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(25), EO-FLR Non-Pref.MTN 19(24/25)		99,086G-9,277G	99,043 G	0,72	0,72
Euro	100.000	04.06.26	04.06.	PB1K8K	FR0013465358	0 1/2%, zinsv. v. 04.12.19-03.06.25, v. 04.12.19(26), EO-FLR Non-Pref.MTN 19(25/26)		98,078G-8,362G	98,084 G	0,89	0,89
US\$	1.000	13.01.31	13.JJ	PB1K9A	US09659X2K76	3,052%, zinsv. v. 13.01.20-12.01.30, v. 13.01.20(31), DL-FLR Non-Pref. MTN 20(30/31)		96,72G-6,82G	96,2 G	3,5	3,5
Euro	100.000	19.02.28	19.02.	PB1K9S	FR0013484458	0 1/2%, zinsv. v. 19.02.20-18.02.27, v. 19.02.20(28), EO-FLR Non-Pref.MTN 20(27/28)		94,88G-5,245G	94,821 G	1,05	1,05
Euro	1.000	22.09.22	22.MJSD	PB1KTF	XS1584041252	0,262%, zinsv. v. 22.12.21-21.03.22, v. 22.03.17(22), EO-FLR Non-Pref. MTN 2017(22)		100,33G-0,33G	100,34 G		
Euro	1.000	07.06.24	07.MJSD	PB1KUK	XS1626933102	0,187%, zinsv. v. 07.12.21-06.03.22, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24)		100,63G-0,59G	100,7 G		
Euro	1.000	19.01.23	19.JAJO	PB1KYA	XS1756434194	zinsv. v. 19.01.22-18.04.22, v. 19.01.18(23), EO-FLR-Non-Pref.MTN 2018(23)		100,254G-0,3G	100,296 G	-0,34	
Euro	100.000	17.04.29	17.04.	PB1LAC	FR0013508710	1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29)		96,64G-6,956G	96,491 G	1,58	1,58
US\$	1.000	29.09.28	30.MS	PB1LB3	US09659X2M33	1,9039999999999999%, zinsv. v. 30.09.20-29.09.27, v. 30.09.20(28), DL-Non-Pref.FLR 20(27/28)Reg.S	S s	92,94G-2,89G	92,44 G	3,13	3,13
Euro	100.000	01.09.28	01.09.	PB1LBS	FR0013532280	0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28)		93,695G-4,1G	93,697 G	1,06	1,06
Euro	100.000	14.10.27	14.10.	PB1LCF	FR00140005J1	0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27)		95,02G-5,433G	95,082 G	0,78	0,78
Euro	100.000	19.01.30	19.01.	PB1LDC	FR0014001JT3	0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30)		91,48G-1,82G	91,38 G	1,09	1,09
Euro	1.000	21.03.23	21.03.	BN7104	XS0606704558	BNP Paribas S.A. Medium - Term Notes 4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23)		104,725G-4,73G	104,77 G	0,01	0,01
Euro	1.000	24.10.22	24.10.	BN72BL	XS0847433561	2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22)		102,03G-2,025G	102,04 G		
Euro	1.000	26.09.23	26.09.	BN72DT	XS0895249620	2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23)		104,055G-4,04G	104,07 G	0,29	0,29
Euro	1.000	20.05.24	20.05.	BP7TTW	XS1068871448	2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)		104,34G-4,485G	104,265 G	0,34	0,34
Euro	1.000	22.11.23	22.11.	PB1K04	XS1823532640	1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23)		101,355G-1,44G	101,315 G	0,29	0,29
Euro	1.000	17.04.24	17.04.	PB1K0D	XS1808338542	1%, v. 17.04.18(24), EO-Non-Preferred MTN 2018(24)		101,07G-1,19G	101 G	0,44	0,44
US\$	1.000	14.08.28	14.FA	PB1K2X	US09659X2F81	4,4000000000000004%, v. 14.08.18(28), DL-Non-Pref. MTN 2018(28)Reg.S		105,92G-6G	105,44 G	3,39	3,38
Euro	100.000	28.08.24	28.08.	PB1K48	FR0013405537	1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24)		101,165G-1,306G	101,127 G	0,59	0,59
Euro	100.000	23.01.27	23.01.	PB1K4R	FR0013398070	2 1/8%, zinsv. v. 23.01.19-22.01.26, v. 23.01.19(27), EO-FLR Med.-T. Nts 2019(26/27)		102,821G-3,176G	102,831 G	1,45	1,45
Euro	100.000	28.05.29	28.05.	PB1K56	FR0013422011	1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29)		98,49G-8,92G	98,49 G	1,53	1,53
Euro	100.000	04.09.26	04.09.	PB1K7E	FR0013444759	0 1/8%, v. 04.09.19(26), EO-Non-Preferred MTN 2019(26)		95,02G-5,367G	95,053 G	0,26	0,26
Euro	1.000	23.02.26	23.02.	PB1KK9	XS1369250755	1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26)		102,97G-3,31G	102,868 G	0,78	0,78
Euro	1.000	15.01.23	15.01.	PB1KKP	XS1345331299	1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23)		101,125G-1,11G	101,1 G		
Euro	1.000	11.11.22	11.11.	PB1KL2	XS1394103789	0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22)		100,68G-0,67G	100,68 G		
Euro	1.000	25.05.28	25.05.	PB1KM2	XS1419646317	1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28)		101,92G-2,44G	101,7 G	1,09	1,09
Euro	1.000	01.06.22	01.06.	PB1KQP	XS1527753187	0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22)		100,195G-0,17G	100,165 G		
Euro	1.000	10.10.23	10.10.	PB1KRK	XS1547407830	1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23)		101,3G-1,36G	101,305 G	0,27	0,27
Euro	1.000	17.11.25	17.11.	PB1KT9	XS1614416193	1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25)		101,515G-1,835G	101,47 G	0,99	0,99
Euro	1.000	27.06.24	27.06.	PB1KU8	XS1637277572	1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24)	S s	100,875G-1,05G	100,86 G	0,54	0,54
US\$	1.000	09.01.25	09.JJ	PB1KX2	US09659X2D34	3 3/8%, v. 09.01.18(25), DL-Non-Pref. MTN 2018(25)Reg.S		101,65G-1,74G	101,41 G	2,75	2,75
Euro	1.000	11.06.26	11.06.	PB1KX4	XS1748456974	1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26)		99,88G-100,215G	99,76 G	1,07	1,07
US\$	1.000	16.11.27	16.MN	PB1KXM	US09659X2C50	3 1/2%, v. 16.11.17(27), DL-Non-Pref. MTN 2017(27)Reg.S		101,21G-1,28G	100,95 G	3,28	3,28
Euro	1.000	23.05.28	23.05.	PB1KXQ	XS1722801708	1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28)		100,03G-0,54G	99,94 G	1,41	1,41
US\$	1.000	01.03.23	01.MS	PB1KZM	US09659X2E17	3 1/2%, v. 01.03.18(23), DL-Non-Pref. MTN 2018(23)Reg.S		101,74G-1,79G	101,64 G	1,69	1,69
Euro	1.000	19.03.25	19.03.	PB1KZX	XS1793252419	1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25)		100,87G-1,111G	100,885 G	0,88	0,88
Euro	100.000	03.12.32	03.12.	PB1LCV	FR0014000UL9	0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32)		88,27G-8,57G	88,21 G	1,41	1,41
US\$	1.000	12.05.26	12.MN	PB1KMZ	USF1R15XK516	BNP Paribas S.A. Registered Subordinated Notes 4 3/8%, v. 12.05.16(26), DL-Notes 2016(26) Reg.S		103,4G-3,47G	102,93 G	3,51	3,51
Euro	1.000	endlos	17.JD	BP4591	XS1247508903	BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 17.06.15-16.06.22, EO-FLR Med.-T. Nts 15(22/Und.)		101,22G-1,13G	101,32 G		
Euro	100.000	31.08.33	31.08.	BP45T0	FR0014005U9	0 7/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(33), EO-FLR Med.-T. Nts 2021(28/33)		90,19G-0,62G	90,36 G	1,78	1,78
Euro	1.000	14.10.27	14.10.	BP7TWY	XS1120649584	2 5/8%, zinsv. v. 14.10.14-13.10.22, v. 14.10.14(27), EO-FLR Med.-T. Nts 2014(22/27)		101,3G-1,25G	101,32 G	2,38	2,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	20.11.30	20.11.	PB1K35	FR0013381704	BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 20.11.18-19.11.25, v. 20.11.18(30), EO-FLR Med.-T. Nts 2018(25/30) 1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32) 4 3/8%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(33), DL-FLR MTN 18(28/33)		101,81G-2,12G	102,01 G	2,11	2,11
Euro	100.000	15.01.32	15.01.	PB1K86	FR0013476611			94,54G-4,96G	94,639 G	1,68	1,68
US\$	1.000	01.03.33	01.MS	PB1KZP	US09660V2A05			102,01G-2,27G	101,72 G	4,16	4,16
Euro	1.000	17.02.25	17.02.	BP457Q	XS1190632999	BNP Paribas S.A. Subordinated Medium - Term Notes 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25) 1 3/4%, v. 05.06.15(25), SF-Medium-Term Notes 2015(25) 2 3/4%, v. 27.11.15(26), EO-Medium-Term Notes 2015(26) 1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31) 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) 2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27) 4 5/8%, v. 13.03.17(27), DL-Med.-Term Nts 2017(27)Reg.S		103,175G-3,39G	103,3 G	1,2	1,2
sfrs	5.000	05.06.25	05.06.	BP459N	CH0282344339			99,7G-9,7G	102,25 G	1,84	1,84
Euro	1.000	27.01.26	27.01.	BP46C4	XS1325645825			104,13G-4,46G	104,521 G	1,56	1,56
Euro	100.000	02.07.31	02.07.	PB1K6L	FR0013431277			92,31G-2,81G	92,61 G	2,5	2,5
Euro	1.000	01.10.26	01.10.	PB1KLN	XS1378880253			104,62G-4,97G	104,69 G	1,74	1,73
Euro	1.000	11.01.27	11.01.	PB1KN1	XS1470601656			101,55G-1,97G	101,77 G	1,82	1,82
US\$	1.000	13.03.27	13.MS	PB1KS9	US05581LAC37			105,27G-5,24G	104,99 G	3,51	3,51
US\$	1.000	endlos	19.FA	BP46AY	USF1R15XK367	BNP Paribas S.A. Subordinated Undated Floating Rate Notes 7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S		109,02G-8,86G	109,48 G		
Euro	1.000	03.07.25	03.07.	A192Z1	XS1850289171	BNZ International Funding Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 03.07.18(25), EO-Med.-T.Mtg.Cov.Bds 2018(25) 0 1/2%, v. 03.07.17(24), EO-Med.-T.Mtg.Cov.Bds 2017(24)		100,48G-0,705G	100,346 G	0,41	0,41
Euro	1.000	03.07.24	03.07.	A19KMB	XS1639238820			100,57G-0,71G	100,48 G	0,2	0,2
Euro	1.000	13.05.23	13.05.	A19R6A	XS1717012014	BNZ International Funding Ltd. [London Branch] Medium - Term Notes 0 1/2%, v. 13.11.17(23), EO-Medium-Term Notes 2017(23) 0 1/4%, v. 24.06.15(22), SF-Medium-Term Notes 2015(22) 0,111%, v. 24.01.20(28), SF-Medium-Term Notes 2020(28) 0 5/8%, v. 23.01.19(22), EO-Medium-Term Notes 2019(22)		100,467G-0,47G	100,449 G	0,11	0,11
sfrs	5.000	24.06.22	24.06.	A1Z2E9	CH0282018990			99,88G-9,79G	99,81 G	0,5	0,5
sfrs	5.000	24.07.28	24.07.	A28R9C	CH0461239094			95,32G-5,26G	94,82 G	0,23	0,23
Euro	1.000	23.04.22	23.04.	A2RWUU	XS1938429922			100,125G-0,125G	100,128 G		
US\$	1.000	01.06.26	01.JD	A181RM	US096630AE83	Boardwalk Pipelines LP Guaranteed Registered Notes 5,9500000000000002%, v. 16.05.16(26), DL-Bonds 2016(16/26) 4,4500000000000002%, v. 12.01.17(27), DL-Bonds 2017(17/27) 4,9500000000000002%, v. 26.11.14(24), DL-Bonds 2014(14/24) 4,7999999999999998%, v. 03.05.19(29), DL-Bonds 2019(19/29)		110,62G-0,895G	110,235 G	3,21	3,21
US\$	1.000	15.07.27	15.JJ	A19BLX	US096630AF58			105,45G-5,28G	104,2 G	3,39	3,39
US\$	1.000	15.12.24	15.JD	A1VHHA	US096630AD01			102,595G-2,595G	102,345 G	3,99	3,99
US\$	1.000	03.05.29	03.MN	A2R1S1	US096630AG32			106,84G-7,06G	106,66 G	3,7	3,7
US\$	1.000	17.09.30	17.MS	A282F3	US09681MAS70	BOC Aviation Ltd. Medium - Term Notes 2 5/8%, v. 17.09.20(30), DL-Med.-T.Nts 2020(30/30)Reg.S		93,27G-3,46G	93,63 G	3,55	3,55
US\$	1.000	15.09.31	15.MS	354838	US097023AE52	Boeing Co. Registered Debentures 8 3/4%, v. 15.09.91(31), DL-Debts 1991(31) 6 5/8%, v. 24.02.98(38), DL-Debts 1998(98/38)		138,16G-8,43G	137,47 G	3,93	3,92
US\$	1.000	15.02.38	15.FA	572828	US097023AS49			122,3G-2,57G	122,7 G	4,66	4,66
US\$	1.000	15.02.33	15.FA	755469	US097023AU94	Boeing Co. Registered Notes 6 1/8%, v. 11.02.03(33), DL-Notes 2003(03/33) 6 7/8%, v. 13.03.09(39), DL-Notes 2009(09/39) 1 7/8%, v. 18.05.16(23), DL-Notes 2016(16/23) 2 1/4%, v. 18.05.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) 2,7999999999999998%, v. 16.02.17(27), DL-Notes 2017(17/27) 3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47) 2,7999999999999998%, v. 23.02.18(23), DL-Notes 2018(18/23) 3 1/4%, v. 23.02.18(28), DL-Notes 2018(18/28) 3,5499999999999998%, v. 23.02.18(38), DL-Notes 2018(18/38) 3 5/8%, v. 23.02.18(48), DL-Notes 2018(18/48) 5 7/8%, v. 28.07.09(40), DL-Notes 2009(09/40) 2,2000000000000002%, v. 29.10.15(22), DL-Notes 2015(15/22) 2,6000000000000001%, v. 29.10.15(25), DL-Notes 2015(15/25)		119,45G-20,18G	119,15 G	3,89	3,89
US\$	1.000	15.03.39	15.MS	A0T7WX	US097023AX34			125,67G-5,73G	125,8 G	4,72	4,72
US\$	1.000	15.06.23	15.JD	A181SX	US097023BQ73			99,71G-9,78G	99,58 G	2,06	2,06
US\$	1.000	15.06.26	15.JD	A181SY	US097023BR56			97,26G-7,54G	97,14 G	2,88	2,88
US\$	1.000	15.06.46	15.JD	A181SZ	US097023BS30			83,46G-4,75G	85,07 G	4,45	4,45
US\$	1.000	01.03.27	01.MS	A19DLX	US097023BU85			98,18G-8,52G	97,94 G	3,15	3,15
US\$	1.000	01.03.47	01.MS	A19DLY	US097023BV68			86,59G-7,87G	87,61 G	4,51	4,51
US\$	1.000	01.03.23	01.MS	A19W22	US097023BW42			100,95G-0,95G	100,95 G	1,84	1,84
US\$	1.000	01.03.28	01.MS	A19W23	US097023BX25			99,7G-9,79G	99,19 G	3,32	3,32
US\$	1.000	01.03.38	01.MS	A19W24	US097023BY08			92,03G-2,37G	91,92 G	4,25	4,25
US\$	1.000	01.03.48	01.MS	A19W25	US097023BZ72			87,92G-7,728G	87,413 G	4,47	4,47
US\$	1.000	15.02.40	15.FA	A1AKWD	US097023BA22			115,05G-6,04G	116,22 G	4,61	4,61
US\$	1.000	30.10.22	30.AO	A1Z9PX	US097023BN43			99,902G-100,259G	99,982 G	1,81	1,81
US\$	1.000	30.10.25	30.AO	A1Z9PY	US097023BP90			99,22G-9,28G	98,84 G	2,83	2,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach		
										ISMA	B/F	
						Boeing Co. Registered Notes						
US\$	1.000	30.10.24	30.AO	A1ZRXF	US097023BH74	2,8500000000000001%, v. 30.10.14(24), DL-Notes 2014(14/24)		100,94G-1,08G	100,58 G	2,44	2,44	
US\$	1.000	01.03.25	01.MS	A1ZXEY	US097023BJ31	2 1/2%, v. 20.02.15(25), DL-Notes 2015(15/25)		99,385G-9,73G	99,495 G	2,61	2,61	
US\$	1.000	01.02.24	01.FA	A284UM	US097023CZ63	1,95%, v. 02.11.20(24), DL-Notes 2020(20/24)		99,54G-9,56G	99,26 G	2,2	2,2	
US\$	1.000	01.02.26	01.FA	A284UN	US097023DA04	2 3/4%, v. 02.11.20(26), DL-Notes 2020(20/26)		99,78G-9,88G	99,44 G	2,8	2,8	
US\$	1.000	01.02.28	01.FA	A284UP	US097023DB86	3 1/4%, v. 02.11.20(28), DL-Notes 2020(20/28)		99,6G-100,06G	99,36 G	3,26	3,26	
US\$	1.000	01.02.31	01.FA	A284UQ	US097023DC69	3 5/8%, v. 02.11.20(31), DL-Notes 2020(20/31)		100,07G-0,29G	99,51 G	3,62	3,62	
US\$	1.000	01.05.23	01.MN	A28W1F	US097023CS21	4,508%, v. 04.05.20(23), DL-Notes 2020(20/23)		102,75G-2,81G	102,68 G	2,06	2,06	
US\$	1.000	01.05.25	01.MN	A28W1G	US097023CT04	4 7/8%, v. 04.05.20(25), DL-Notes 2020(20/25)		106,06G-6,17G	105,79 G	2,84	2,84	
US\$	1.000	01.05.27	01.MN	A28W1H	US097023CU76	5,04%, v. 04.05.20(27), DL-Notes 2020(20/27)		107,88G-8,43G	107,75 G	3,28	3,28	
US\$	1.000	01.05.30	01.MN	A28W1J	US097023CY98	5,1500000000000004%, v. 04.05.20(30), DL-Notes 2020(20/30)		109,59G-10,01G	108,94 G	3,75	3,75	
US\$	1.000	01.05.40	01.MN	A28W1K	US097023CV59	5,7050000000000001%, v. 04.05.20(40), DL-Notes 2020(20/40)		114,36G-5,196G	114,196 G	4,52	4,52	
US\$	1.000	01.05.50	01.MN	A28W1L	US097023CW33	5,8049999999999997%, v. 04.05.20(50), DL-Notes 2020(20/50)		118,12G-8,27G	117,4 G	4,69	4,69	
US\$	1.000	01.05.60	01.MN	A28W1M	US097023CX16	5,9299999999999997%, v. 04.05.20(60), DL-Notes 2020(20/60)		116,61G-7,92G	116,74 G	4,95	4,95	
US\$	1.000	01.05.22	01.MN	A2R1S3	US097023CG82	2,7000000000000002%, v. 02.05.19(22), DL-Notes 2019(22)		100,21G-0,17G	100,18 G	1,66	1,64	
US\$	1.000	01.05.26	01.MN	A2R1S4	US097023CH65	3,1000000000000001%, v. 02.05.19(26), DL-Notes 2019(19/26)		100,37G-0,76G	100,45 G	2,93	2,92	
US\$	1.000	01.05.34	01.MN	A2R1S5	US097023CJ22	3,6000000000000001%, v. 02.05.19(34), DL-Notes 2019(19/34)		96,4G-6,91G	95,88 G	3,96	3,96	
US\$	1.000	01.05.49	01.MN	A2R1S6	US097023CK94	3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49)		91,05G-2,15G	91,66 G	4,45	4,45	
US\$	1.000	01.02.27	01.FA	A2R55B	US097023CM50	2,7000000000000002%, v. 30.07.19(27), DL-Notes 2019(19/27)		98,11G-8,35G	97,76 G	3,09	3,09	
US\$	1.000	01.02.30	01.FA	A2R55C	US097023CN34	2,9500000000000002%, v. 30.07.19(30), DL-Notes 2019(19/30)		95,83G-6,07G	95,25 G	3,55	3,55	
US\$	1.000	01.02.35	01.FA	A2R55D	US097023CP81	3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35)		92,32G-2,59G	92,03 G	4,03	4,03	
US\$	1.000	01.02.50	01.FA	A2R55E	US097023CQ64	3 3/4%, v. 30.07.19(50), DL-Notes 2019(19/50)		91,05G-0,98G	89,7 G	4,35	4,35	
US\$	1.000	01.08.59	01.FA	A2R55F	US097023CR48	3,9500000000000002%, v. 30.07.19(59), DL-Notes 2019(19/59)		85,64G-8,82G	87,29 G	4,63	4,63	
US\$	1.000	01.11.28	01.MN	A2RTR7	US097023CA13	3,4500000000000002%, v. 30.10.18(28), DL-Notes 2018(18/28)		99,79G-100,39G	99,45 G	3,41	3,41	
US\$	1.000	01.11.48	01.MN	A2RTR8	US097023CB95	3,8500000000000001%, v. 30.10.18(48), DL-Notes 2018(18/48)		89,55G-90,59G	90,18 G	4,51	4,51	
US\$	1.000	01.03.29	01.MS	A2RX5L	US097023CD51	3,2000000000000002%, v. 15.02.19(29), DL-Notes 2019(19/29)		98,35G-8,49G	98 G	3,47	3,47	
US\$	1.000	01.03.39	01.MS	A2RX5M	US097023CE35	3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39)		90,07G-89,97G	90,13 G	4,39	4,39	
US\$	1.000	01.03.59	01.MS	A2RX5N	US097023CF00	3,8250000000000002%, v. 15.02.19(59), DL-Notes 2019(19/59)		84,96G-5,69G	83,9 G	4,69	4,69	
US\$	1.000	01.03.24	01.MS	A2RX7G	US097023CC78	2,7999999999999998%, v. 15.02.19(24), DL-Notes 2019(19/24)		101,02G-1,02G	100,73 G	2,29	2,29	
US\$	1.000	04.02.23	04.FA	A3KLMC	US097023DD43	1,167%, v. 04.02.21(23), DL-Notes 2021(21/23)		99,54G-9,47G	98,95 G	1,76	1,75	
US\$	1.000	04.02.24	04.FA	A3KLMD	US097023DE26	1,4330000000000001%, v. 04.02.21(24), DL-Notes 2021(21/24)		98,3G-8,38G	98,19 G	2,31	2,31	
US\$	1.000	04.02.26	04.FA	A3KLME	US097023DG73	2,1960000000000002%, v. 04.02.21(26), DL-Notes 2021(21/26)		96,61G-6,78G	96,41 G	3,1	3,1	
						BOI Finance B.V. Senior Notes						
Euro	1.000	16.02.27	16.02.	A3K16P	XS2348767083	7 1/2%, v. 16.02.22(27), EO-Notes 2022(27) Reg.S		98,92G-8,968G	99,242 G	7,76	7,75	
						Bombardier Inc. Registered Notes						
US\$	1.000	01.05.34	01.MN	A0BA4F	USC10602AJ68	7,4500000000000002%, v. 21.04.04(34), DL-Notes 2004(04/34) Reg.S		107,45G-7,45G	107,65 G	6,66	6,66	
US\$	1.000	01.12.24	01.JD	A19SWH	USC10602BF38	7 1/2%, v. 27.11.17(24), DL-Notes 2017(17/24) Reg.S		103,36G-3,075G	103,075 G	6,36	6,34	
US\$	1.000	15.03.25	15.MS	A1ZX3L	USC10602BA41	7 1/2%, v. 13.03.15(25), DL-Notes 2015(15/25) Reg.S		100G-99,92G	100 G	7,67	7,67	
US\$	1.000	15.04.27	15.AO	A2RYWN	USC10602BG11	7 7/8%, v. 07.03.19(27), DL-Notes 2019(19/27) Reg.S		99,29G-9,38G	98,67 G	8,18	8,18	
US\$	1.000	15.06.26	15.JD	A3KSDU	USC10602BJ59	7 1/8%, v. 08.06.21(26), DL-Notes 2021(21/26) Reg.S		98,94G-9,22G	98,96 G	7,47	7,46	
US\$	1.000	15.02.28	15.FA	A3KU49	USC10602BK23	6%, v. 12.08.21(28), DL-Notes 2021(21/28) Reg.S		94,5G-4,47G	94,54 G	7,28	7,28	
						Booking Holdings Inc. Registered Notes						
US\$	1.000	01.06.26	01.JD	A1813G	US741503AZ91	3,6000000000000001%, v. 23.05.16(26), DL-Notes 2016(16/26)		104,03G-4,413G	103,97 G	2,51	2,51	
Euro	1.000	25.11.22	25.11.	A18VDB	XS1325825211	2,1499999999999999%, v. 25.11.15(22), EO-Notes 2015(15/22)		101,145G-1,13G	101,135 G	0,59	0,59	
Euro	1.000	10.03.22	10.03.	A19EJK	XS1577747782	0 4/5%, v. 10.03.17(22), EO-Notes 2017(17/22)		100G-0G	100 G	0,8	0,79	
Euro	1.000	23.09.24	23.09.	A1ZP1W	XS1112850125	2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24)		104,305G-4,51G	104,165 G	0,59	0,59	
Euro	1.000	03.03.27	03.03.	A1ZXQJ	XS1196503137	1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27)		103,18G-3,5G	102,99 G	1,08	1,08	
US\$	1.000	13.04.30	13.AO	A28V6D	US09857LAR96	4 5/8%, v. 13.04.20(30), DL-Notes 2020(20/30)		110,57G-1,12G	110,19 G	3,09	3,09	
Euro	1.000	08.03.25	08.03.	A3KM1G	XS2308321962	0 1/10%, v. 08.03.21(25), EO-Notes 2021(21/25)		98,14G-8,35G	98,05 G	0,2	0,2	
Euro	1.000	08.03.28	08.03.	A3KM1H	XS2308322002	0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28)		95,74G-6,16G	95,54 G	1,03	1,03	
						Borealis AG Schuldverschreibungen						
Euro	500	10.12.25	10.12.	A2RUS7	AT0000A24UY3	1 3/4%, v. 10.12.18(25), EO-Schuld v. 2018(25)		103,005G-3,273G	102,78 G	0,86	0,86	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	19.05.31	19.05.	A3KRCS	XS2343846940	BorgWarner Inc. Registered Bonds 1%, v. 19.05.21(31), EO-Bonds 2021(21/31)		90,28G-0,56G	89,94 G	2,14	2,14
US\$	1.000	15.03.25	15.MS	A1ZYJN	US099724AJ55	BorgWarner Inc. Registered Notes 3 3/8%, v. 16.03.15(25), DL-Notes 2015(15/25) 4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45)		102,49G-1,385G	102,67 G	2,92	2,92
US\$	1.000	15.03.45	15.MS	A1ZYJP	US099724AH99			102,28G-2,45G	101 G	4,25	4,25
US\$	1.000	01.12.28	01.JD	A2RUF8	US10112RBA14	Boston Properties L.P. Guaranteed Registered Notes 4 1/2%, v. 28.11.18(28), DL-Notes 2018(18/28)		108,12G-9,103G	108,354 G	3,02	3,02
US\$	1.000	01.10.26	01.AO	A1841P	US10112RAY09	Boston Properties L.P. Registered Notes 2 3/4%, v. 17.08.16(26), DL-Notes 2016(16/26) 3 1/4%, v. 05.05.20(31), DL-Notes 2020(20/31) 3,3999999999999999%, v. 21.06.19(29), DL-Notes 2019(19/29) 2,4500000000000002%, v. 29.09.21(33), DL-Notes 2021(21/33)		99,595G-100,078G	99,4 G	2,75	2,75
US\$	1.000	30.01.31	30.JJ	A28WYZ	US10112RBD52			98,26G-8,8G	98,02 G	3,44	3,44
US\$	1.000	21.06.29	21.JD	A2R3U5	US10112RBB96			100,64G-1,21G	100,42 G	3,24	3,24
US\$	1.000	01.10.33	01.AO	A3KWLA	US10112RBF01			89,07G-9,68G	88,85 G	3,58	3,57
US\$	1.000	01.06.25	01.JD	A28XPQ	US101137AZ01	Boston Scientific Corp. Registered Notes 1 9/10%, v. 18.05.20(25), DL-Notes 2020(20/25) 2,6499999999999999%, v. 18.05.20(30), DL-Notes 2020(20/30) 0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27) 3 3/4%, v. 25.02.19(26), DL-Notes 2019(19/26) 4%, v. 25.02.19(29), DL-Notes 2019(19/29) 4,5499999999999998%, v. 25.02.19(39), DL-Notes 2019(19/39)		97,9G-8,2G	97,83 G	2,5	2,49
US\$	1.000	01.06.30	01.JD	A28XPR	US101137BA41			95,91G-6,61G	95,91 G	3,14	3,14
Euro	1.000	01.12.27	01.12.	A2R998	XS2070192591			95,06G-5,5G	94,87 G	1,31	1,31
US\$	1.000	01.03.26	01.MS	A2RYKR	US101137AW79			103,82G-4,465G	103,874 G	2,58	2,58
US\$	1.000	01.03.29	01.MS	A2RYKS	US101137AX52			105,5G-5,926G	105,294 G	3,08	3,08
US\$	1.000	01.03.39	01.MS	A2RYKT	US101137AT41			109,84G-9,98G	109,16 G	3,79	3,79
Euro	100.000	07.06.27	07.06.	A189Z4	FR0013222494		Bouygues S.A. Bonds 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27) 3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23) 1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28) 0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30)		102,25G-2,57G	101,97 G	0,87
Euro	100.000	16.01.23	16.01.	A1G9YY	FR0011332196			103,38G-3,34G	103,38 G		
Euro	100.000	24.07.28	24.07.	A28V24	FR0013507654			99,48G-9,84G	99,22 G	1,15	1,15
Euro	100.000	11.02.30	11.02.	A3KYEM	FR0014006CS9			93,22G-3,49G	92,95 G	1,07	1,07
Euro	1.000	02.10.25	01.AO	A28XPJ	XS2177476947	Boxer Parent Company Inc. Registered Notes 6 1/2%, v. 01.06.20(25), EO-Notes 2020(20/25) Reg.S		102,03G-2,01G	102,32 G	5,95	5,94
US\$	1.000	10.08.30	10.FA	A28044	US10373QBM15	BP Capital Markets America Inc. Guaranteed Registered Notes 1,7490000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) 2,7719999999999998%, v. 10.08.20(50), DL-Notes 2020(20/50) 2,9390000000000001%, v. 04.12.20(51), DL-Notes 2020(20/51) 3%, v. 24.02.20(50), DL-Notes 2020(20/50) 3,194%, v. 06.04.20(25), DL-Notes 2020(20/25) 3,5430000000000001%, v. 06.04.20(27), DL-Notes 2020(20/27) 3,633%, v. 06.04.20(30), DL-Notes 2020(20/30) 3,9369999999999998%, v. 21.09.18(28), DL-Notes 2018(18/28) 3,79%, v. 06.11.18(24), DL-Notes 2018(18/24) 4,234%, v. 06.11.18(28), DL-Notes 2018(18/28) 2 3/4%, v. 10.11.18(23), DL-Notes 2018(18/23) 3,5880000000000001%, v. 14.10.18(27), DL-Notes 2018(18/27) 3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27) 3,1190000000000002%, v. 04.11.18(26), DL-Notes 2018(18/26) 3,4100000000000001%, v. 11.02.19(26), DL-Notes 2019(19/26) 2,7210000000000001%, v. 12.01.22(32), DL-Notes 2022(22/32) 3,379%, v. 08.02.21(61), DL-Notes 2021(21/61) 3,0600000000000001%, v. 17.06.21(41), DL-Notes 2021(21/41) 3,0009999999999999%, v. 17.09.21(52), DL-Notes 2021(21/52)		90,33G-0,08G	89,97 G	3,12	3,12
US\$	1.000	10.11.50	10.MN	A28045	US10373QBN97			80,36G-0,85G	80,52 G	3,92	3,92
US\$	1.000	04.06.51	04.JD	A2859B	US10373QBP46			82,5G-3,3G	82,63 G	3,94	3,94
US\$	1.000	24.02.50	24.FA	A28T7W	US10373QBG47			81,25G-2,89G	83,07 G	4,07	4,07
US\$	1.000	06.04.25	06.AO	A28VTS	US10373QB85			101,71G-2,17G	101,84 G	2,48	2,48
US\$	1.000	06.04.27	06.AO	A28VTT	US10373QBK58			103,21G-3,59G	103,45 G	2,8	2,8
US\$	1.000	06.04.30	06.AO	A28VTU	US10373QBL32			103,72G-3,53G	103,48 G	3,16	3,16
US\$	1.000	21.09.28	21.MS	A2RR6H	US10373QAC42			104,67G-5,04G	105,362 G	3,11	3,1
US\$	1.000	06.02.24	06.FA	A2RT0C	US10373QAD25			103,13G-3,17G	102,94 G	2,11	2,11
US\$	1.000	06.11.28	06.MN	A2RT0D	US10373QAE08			107,87G-7,906G	107,318 G	2,94	2,94
US\$	1.000	10.05.23	10.MN	A2RVR0	US10373QAL41			101,18G-1,25G	101,14 G	1,69	1,69
US\$	1.000	14.04.27	14.AO	A2RVR2	US10373QAZ37			103,81G-4,05G	103,37 G	2,75	2,75
US\$	1.000	16.01.27	16.JJ	A2RVR5	US10373QAV23			101,48G-1,36G	101,36 G	2,74	2,73
US\$	1.000	04.05.26	04.MN	A2RVR7	US10373QAT76			101,88G-2,26G	101,72 G	2,56	2,56
US\$	1.000	11.02.26	11.FA	A2RXTE	US10373QBE98			102,76G-3,397G	103,032 G	2,52	2,51
US\$	1.000	12.01.32	12.JJ	A3K01R	US10373QBT67			95,5G-5,29G	94,903 G	3,31	3,31
US\$	1.000	08.02.61	08.FA	A3KLNE	US10373QBQ29			84,28G-5,63G	85,78 G	4,17	4,17
US\$	1.000	17.06.41	17.JD	A3KST8	US10373QBR02			88,83G-8,503G	89,115 G	3,95	3,95
US\$	1.000	17.03.52	17.MS	A3KWER	US10373QBS84			83,34G-3,69G	83,2 G	3,97	3,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	21.09.41	21.09.	A3KWJZ	XS2388557998	BP Capital Markets B.V. Guaranteed Bonds 1,4670000000000001%, v. 21.09.21(41), EO-Bonds 2021(41)		83,23G-3,55G	84,39 G	2,55	2,54
Euro	1.000	04.12.40	04.12.	A2859A	XS2270147924	BP Capital Markets B.V. Medium - Term Notes 0,9330000000000001%, v. 04.12.20(40), EO-Medium-Term Nts 2020(40)		76,2G-5,94G	77,16 G	2,45	2,45
US\$	1.000	26.09.23	26.MS	A1HRHR	US05565QCJ58	BP Capital Markets PLC Guaranteed Notes 3,9940000000000002%, v. 26.09.13(23), DL-Notes 2013(13/23)		103,03G-3,28G	103,06 G	1,87	1,87
US\$	1.000	04.11.24	04.MN	A1ZR3M	US05565QCS57	3,5350000000000001%, v. 04.11.14(24), DL-Notes 2014(14/24)		103,15G-3,57G	103,1 G	2,16	2,16
US\$	1.000	28.11.28	28.MN	A189PD	US05565QDH83	BP Capital Markets PLC Guaranteed Registered Notes 3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28)		104,51G-3,96G	104,05 G	3,09	3,09
US\$	1.000	14.04.27	14.AO	A19C9W	US05565QDM78	3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27)		101,24G-1,77G	101,34 G	3,24	3,23
US\$	1.000	19.09.27	19.MS	A19PJD	US05565QDN51	3,2789999999999999%, v. 19.09.17(27), DL-Notes 2017(17/27)		102,33G-2,43G	102,22 G	2,82	2,82
US\$	1.000	06.11.22	06.MN	A1HCAH	US05565QCB23	2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22)		100,835G-0,83G	100,82 G	1,27	1,27
US\$	1.000	10.05.23	10.MN	A1HKUX	US05565QCD88	2 3/4%, v. 10.05.13(23), DL-Notes 2013(13/23)		101,17G-1,27G	101,19 G	1,67	1,67
US\$	1.000	10.02.24	10.FA	A1ZDLM	US05565QCP19	3,8140000000000001%, v. 10.02.14(24), DL-Notes 2014(14/24)		103,19G-3,34G	103,14 G	2,06	2,06
US\$	1.000	17.03.25	17.MS	A1ZYUD	US05565QDA31	3,5059999999999998%, v. 17.03.15(25), DL-Notes 2015(15/25)		103,5G-3,38G	103,27 G	2,36	2,36
Euro	1.000	19.09.24	19.09.	A186HJ	XS1492671158	BP Capital Markets PLC Medium - Term Notes 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24)		100,37G-0,56G	100,57 G	0,61	0,61
Euro	1.000	25.01.24	25.01.	A189PV	XS1527126772	1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24)		101,38G-1,44G	101,47 G	0,35	0,35
Euro	1.000	03.03.22	03.03.	A18YPP	XS1375956569	1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22)		99,99G-9,99G	99,995 G	2,71	2,71
Euro	1.000	03.03.25	03.03.	A18YPQ	XS1375957294	1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25)		103,195G-3,36G	103,42 G	0,82	0,82
Euro	1.000	03.07.28	03.07.	A19210	XS1851278777	1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28)	S s	100,67G-0,88G	101,08 G	1,45	1,45
£	1.000	03.07.26	03.JJ	A19211	XS1851278421	2,274%, v. 03.07.18(26), LS-Med.-Term Notes 2018(26)		100,4G-0,77G	100,55 G	2,1	2,1
Euro	1.000	03.07.24	03.07.	A1921Z	XS1851277969	0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24)		100,65G-0,74G	100,79 G	0,58	0,58
£	1.000	14.02.25	14.FA	A19DAG	XS1566187214	2,0299999999999998%, v. 14.02.17(25), LS-Med.-Term Notes 2017(25)		99,455G-9,69G	99,515 G	2,15	2,15
Euro	1.000	26.06.25	26.06.	A19KJG	XS1637863629	1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25)		100,64G-0,76G	100,87 G	0,84	0,84
Euro	1.000	26.06.29	26.06.	A19KJH	XS1637863546	1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29)		100,03G-0,47G	100,51 G	1,57	1,57
Euro	1.000	27.02.26	27.02.	A1ZD9F	XS1040506898	2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26)		(exA)-107,82G-8,04G	108,16 G	0,91	0,91
Euro	1.000	26.09.22	26.09.	A1ZQDF	XS1114477133	1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22)		101,005G-0,995G	101,01 G		
Euro	1.000	25.09.26	25.09.	A1ZQDG	XS1114473579	2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26)		104,97G-5,3G	105,43 G	1,02	1,02
Euro	1.000	16.02.23	16.02.	A1ZWYJ	XS1190973559	1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23)		101,09G-1,09G	101,08 G		
Euro	1.000	16.02.27	16.02.	A1ZWYK	XS1190974011	1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)		101,63G-1,88G	102,09 G	1,18	1,18
Euro	1.000	07.04.24	07.04.	A28VSV	XS2135797202	1,8759999999999999%, v. 07.04.20(24), EO-Medium-Term Nts 2020(24)		102,64G-2,81G	102,8 G	0,53	0,53
Euro	1.000	07.04.28	07.04.	A28VSW	XS2135799679	2,5190000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28)		105,79G-6,11G	106,33 G	1,46	1,46
Euro	1.000	07.04.32	07.04.	A28VXS	XS2135801160	2,8220000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32)		107,87G-8,2G	108,86 G	1,92	1,92
Euro	1.000	08.11.27	08.11.	A2R1XA	XS1992931508	0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27)		96,84G-7,24G	97,33 G	1,34	1,34
Euro	1.000	08.05.31	08.05.	A2R1XB	XS1992927902	1,2310000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31)		94,39G-4,71G	95,14 G	1,86	1,86
Euro	1.000	15.11.34	15.11.	A2SAJN	XS2081016763	1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34)		86,08G-5,21G	87,28 G	2,47	2,47
Euro	1.000	endlos	22.06.	A28Y0X	XS2193661324	BP Capital Markets PLC Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 22.06.20-21.06.26, EO-FLR Notes 2020(26/Und.)		97,255G-8,995G	99,951 G		
Euro	1.000	endlos	22.06.	A28Y0Y	XS2193662728	3 5/8%, zinsv. v. 22.06.20-21.06.29, EO-FLR Notes 2020(29/Und.)		94,825G-6,4G	98,375 G		
£	1.000	endlos	22.06.	A28Y0Z	XS2193663619	4 1/4%, zinsv. v. 22.06.20-21.06.27, LS-FLR Notes 2020(27/Und.)		95,1G-6,01G	98,19 G		
US\$	1.000	endlos	22.MS	A28YXK	US05565QDU94	4 3/8%, zinsv. v. 22.06.20-21.06.25, DL-FLR Notes 2020(25/Und.)		97,788G-9,62G	100,876 G		
US\$	1.000	endlos	22.JD	A28YXL	US05565QDV77	4 7/8%, zinsv. v. 22.06.20-21.06.30, DL-FLR Notes 2020(30/Und.)		97,338G-8,358G	100,58 G		
Euro	100.000	23.03.23	25.MJSD	A19X01	FR0013323672	BPCE S.A. Floating Rate Medium -Term Notes zinsv. v. 23.12.21-22.03.22, v. 23.03.18(23), EO-FLR Non-Preferred MTN18(23)	S s	100,23G-0,23G	100,23 G	-0,22	
Euro	100.000	15.09.27	15.09.	A282GU	FR0013534674	0 1/2%, zinsv. v. 15.09.20-14.09.26, v. 15.09.20(27), EO-FLR Non-Pref.MTN 20(26/27)		95,3G-5,699G	95,315 G	1,04	1,04
Euro	100.000	14.01.28	14.01.	A3K0R3	FR0014007LL3	0 1/2%, zinsv. v. 14.01.22-13.01.27, v. 14.01.22(28), EO-FLR Non-Pref. MTN 22(27/28)		95,03G-5,34G	94,972 G	1,05	1,05
Euro	100.000	02.03.29	02.03.	A3K2SF	FR0014008PK4	1 5/8%, zinsv. v. 02.03.22-01.03.28, v. 02.03.22(29), EO-FLR Non-Pref. MTN 22(28/29)		99,2G-9,543G	99,142 G	1,69	1,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach		
										ISMA	B/F	
						BPCE S.A. Medium - Term Notes						
Euro	100.000	14.12.22	14.12.	A18VVF	FR0013067170	1 1/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22)		101,105G-1,07G	101,115 G			
Euro	100.000	18.01.23	18.01.	A19BTH	FR0013231743	1 1/8%, v. 18.01.17(23), EO-Non-Preferred MTN 2017(23)		101,055G-1,04G	101,085 G			
US\$	1.000	23.10.27	23.AO	A19Q1M	US05584KAC27	3 1/2%, v. 23.10.17(27), DL-Non-Preferred MTN 2017(27)		100,9G-1,3G	100,61 G	3,27	3,27	
Euro	100.000	31.01.24	31.01.	A19VDX	FR0013312493	0 7/8%, v. 31.01.18(24), EO-Non-Preferred MTN 2018(24)		100,661G-0,759G	100,63 G	0,48	0,48	
Euro	100.000	31.01.28	31.01.	A19VDY	FR0013312501	1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28)		100,05G-0,44G	100,02 G	1,55	1,55	
Euro	100.000	23.03.26	23.03.	A19X02	FR0013323664	1 3/8%, v. 23.03.18(26), EO-Non-Preferred MTN 2018(26)		100,54G-0,837G	100,444 G	1,16	1,16	
Euro	100.000	06.02.23	06.02.	A1G6U8	FR0011280056	4 1/4%, v. 06.07.12(23), EO-Medium-Term Notes 2012(23)		103,985G-3,96G	103,98 G			
Euro	100.000	16.01.24	16.01.	A1HESW	FR00111390921	2 7/8%, v. 16.01.13(24), EO-Medium-Term Notes 2013(24)		105,12G-5,03G	105,11 G	0,18	0,18	
Euro	100.000	19.07.24	19.07.	A1ZB9T	FR0011689579	3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24)		106,245G-6,235G	106,11 G	0,36	0,36	
Euro	100.000	14.01.27	14.01.	A287F2	FR0014001G29	0,01%, v. 14.01.21(27), EO-Med.-Term Notes 2021(27)		94,71G-5,06G	94,54 G	0,02	0,02	
Euro	100.000	14.01.31	14.01.	A287F3	FR0014001G37	0 1/4%, v. 14.01.21(31), EO-Med.-Term Notes 2021(31)		88,82G-8,98G	88,38 G	0,56	0,56	
Euro	100.000	15.01.30	15.01.	A28R1X	FR0013476207	0 5/8%, v. 15.01.20(30), EO-Preferred MTN 2020(30)		93,37G-3,74G	93,33 G	1,33	1,33	
Euro	100.000	15.01.26	15.01.	A28R2M	FR0013476199	0 1/4%, v. 15.01.20(26), EO-Med.-Term Notes 2020(26)		97,16G-7,39G	97,1 G	0,51	0,51	
Euro	100.000	26.09.24	26.09.	A2R301	FR0013429073	0 5/8%, v. 26.06.19(24), EO-Non-Preferred MTN 2019(24)		99,805G-9,96G	99,785 G	0,64	0,64	
Euro	100.000	24.02.27	24.02.	A2R9ET	FR0013455540	0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27)		95,17G-5,58G	95,13 G	1,05	1,05	
Euro	100.000	26.09.23	26.09.	A2RR3C	FR0013367406	0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23)	S s	100,648G-0,752G	100,629 G	0,14	0,14	
Euro	100.000	15.07.24	15.07.	A2RWA2	FR0013396447	1%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24)		101,2G-1,37G	101,12 G	0,42	0,42	
Euro	100.000	01.04.25	01.04.	A2RZ4Y	FR0013412343	1%, v. 01.04.19(25), EO-Non-Preferred MTN 2019(25)		100,12G-0,333G	100,025 G	0,89	0,89	
Euro	100.000	04.12.24	04.12.	A2SA5K	FR0013464930	0 1/8%, v. 04.12.19(24), EO-Preferred MTN 2019(24)		98,83G-9,032G	98,75 G	0,25	0,25	
Euro	100.000	14.01.32	14.01.	A3K0TW	FR0014007LM1	1%, v. 14.01.22(32), EO-Non-Preferred MTN 2022(32)		91,89G-2,347G	92,068 G	1,86	1,86	
Euro	100.000	02.02.26	02.02.	A3K1KB	FR0014007VF4	0 3/8%, v. 02.02.22(26), EO-Preferred Med.-T.Nts 22(26)		97,553G-7,858G	97,468 G	0,77	0,77	
Euro	100.000	03.03.31	03.03.	A3KMC7	FR00140027U2	0 3/4%, v. 03.03.21(31), EO-Non-Preferred MTN 2021(31)		90,9G-1,17G	90,93 G	1,63	1,63	
						BPCE S.A. Subordinated Floating Rate Medium - Term Notes						
Euro	100.000	30.11.27	30.11.	A18VDA	FR0013063385	2 3/4%, zinsv. v. 30.11.15-29.11.22, v. 30.11.15(27), EO-FLR Med.-T. Nts 2015(22/27)		101,725G-1,71G	101,79 G	2,43	2,43	
Euro	100.000	02.02.34	02.02.	A3K1KA	FR0014007VJ6	1 3/4%, zinsv. v. 02.02.22-01.02.29, v. 02.02.22(34), EO-FLR Med.-T. Nts 2022(29/34)		94,94G-5,17G	95,061 G	2,22	2,22	
Euro	100.000	02.03.32	02.03.	A3K2SG	FR0014008PC1	2 1/4%, zinsv. v. 02.03.22-01.03.27, v. 02.03.22(32), EO-FLR Med.-T. Nts 2022(27/32)		99,8G-100,21G	99,81 G	2,23	2,23	
Euro	200.000	13.01.42	13.01.	A3KXBQ	FR0014005V34	1 1/2%, zinsv. v. 13.10.21-12.01.27, v. 13.10.21(42), EO-FLR Med.-T. Nts 2021(26/42)		94,47G-4,7G	94,52 G	1,82	1,82	
Euro	200.000	13.10.46	13.10.	A3KXBR	FR0014005V67	2 1/8%, zinsv. v. 13.10.21-12.10.31, v. 13.10.21(46), EO-FLR Med.-T. Nts 2021(31/46)		87,54G-7,72G	87,682 G	2,82	2,82	
£	100.000	30.11.32	30.11.	A3KZML	FR0014006W73	2 1/2%, zinsv. v. 01.12.21-29.11.27, v. 01.12.21(32), LS-FLR Med.-T. Nts 2021(27/32)		93,63G-3,88G	93,48 G	3,18	3,18	
						BPCE S.A. Subordinated Medium - Term Notes						
Euro	100.000	22.04.26	22.04.	A180FE	FR0013155009	2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26)		104,24G-4,49G	104,49 G	1,74	1,74	
						BPCE S.A. Subordinated Notes						
Euro	100.000	18.07.23	18.07.	A1HNQU	FR00111538222	4 5/8%, v. 18.07.13(23), EO-Obl. 2013(23)		105,29G-5,31G	105,385 G	0,73	0,73	
						BPCE SFH OHM						
Euro	100.000	21.02.24	21.02.	A19DE9	FR0013238219	0 3/8%, v. 21.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)		100,565G-0,665G	100,475 G	0,04	0,04	
Euro	100.000	08.06.29	08.06.	A19JHS	FR0013260361	1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29)		101,91G-2,07G	101,45 G	0,71	0,71	
Euro	100.000	02.09.25	02.09.	A19W1R	FR0013320611	0 3/4%, v. 02.03.18(25), EO-Med.-T.Obl.Fin.Hab.2018(25)		101,15G-1,387G	101,031 G	0,35	0,35	
Euro	100.000	23.03.22	23.03.	A1GY1E	FR0011169879	4%, v. 21.12.11(22), EO-Med.-T.Obl.Fin.Hab.2011(22)		100,26G-0,258G	100,273 G			
Euro	100.000	29.11.23	29.11.	A1HTSW	FR0011637743	2 3/8%, v. 29.11.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		104,21G-4,285G	104,16 G			
Euro	100.000	30.06.31	30.06.	A1V1D0	FR0013186046	0 7/8%, v. 30.06.16(31), EO-Med.-T.Obl.Fin.Hab.2016(31)		100,07G-0,23G	99,78 G	0,85	0,85	
Euro	100.000	27.06.24	27.06.	A1ZK05	FR0011993518	1 3/4%, v. 27.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		103,61G-3,75G	103,53 G	0,13	0,13	
Euro	100.000	24.02.25	24.02.	A1ZSQE	FR0012326841	1%, v. 24.11.14(25), EO-Med.-T.Obl.Fin.Hab.2014(25)		101,945G-2,141G	101,844 G	0,28	0,28	
Euro	100.000	11.10.22	11.10.	A1ZVYL	FR0012518926	0 1/2%, v. 11.02.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22)		100,565G-0,565G	100,585 G			
Euro	100.000	10.11.27	10.11.	A282AH	FR0013533403	0,01%, v. 10.09.20(27), EO-Med.-T.Obl.Fin.Hab.2020(27)		96,51G-6,81G	96,29 G	0,02	0,02	
Euro	100.000	29.01.29	29.01.	A28728	FR0014001M08	0,01%, v. 29.01.21(29), EO-Med.-T.Obl.Fin.Hab.2021(29)		95,19G-5,46G	94,95 G	0,02	0,02	
Euro	100.000	29.01.36	29.01.	A28729	FR0014001MN0	0,01%, v. 29.01.21(36), EO-Med.-T.Obl.Fin.Hab.2021(36)		86,44G-6,5G	86,17 G	0,02	0,02	
Euro	100.000	23.03.28	23.03.	A28SDN	FR0013477924	0,01%, v. 23.01.20(28), EO-Med.-T.Obl.Fin.Hab.2020(28)		96,13G-6,39G	95,87 G	0,02	0,02	
Euro	100.000	23.01.35	23.01.	A28SDP	FR0013477940	0 1/2%, v. 23.01.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35)		93,59G-3,71G	93,28 G	1,02	1,02	
Euro	100.000	31.03.25	31.03.	A28U94	FR0013505096	0 1/8%, v. 31.03.20(25), EO-Med.-T.Obl.Fin.Hab.2020(25)		99,29G-9,48G	99,16 G	0,25	0,25	
Euro	100.000	27.05.30	27.05.	A28W8R	FR0013514502	0,01%, v. 27.05.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30)		93,76G-3,97G	93,5 G	0,02	0,02	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	29.05.31	29.05.	A2R2RH	FR0013421799	BPCE SFH OHM 0 5/8%, v. 29.05.19(31), EO-Med.-T.Obl.Fin.Hab.2019(31)		97,91G-8,119G	97,612 G	0,84	0,84
Euro	100.000	08.11.26	08.11.	A2R9Z9	FR0013459047	0,01%, v. 08.11.19(26), EO-Med.-T.Obl.Fin.Hab.2019(26)		97,54G-7,78G	97,34 G	0,02	0,02
Euro	100.000	22.09.27	22.09.	A2RX5F	FR0013403862	0 5/8%, v. 22.02.19(27), EO-Med.-T.Obl.Fin.Hab.2019(27)		100,05G-0,336G	99,809 G	0,56	0,56
Euro	100.000	21.01.27	21.01.	A3K06G	FR0014007QS7	0,01%, v. 21.01.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27)		97,39G-7,675G	97,174 G	0,02	0,02
Euro	100.000	21.01.32	21.01.	A3K06H	FR0014007QT5	0 3/8%, v. 21.01.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)		95,06G-5,229G	94,784 G	0,79	0,79
Euro	100.000	23.02.29	23.02.	A3K2GK	FR0014008JP6	0 3/4%, v. 23.02.22(29), EO-Med.-T.Obl.Fin.Hab.2022(29)		100,095G-0,36G	99,832 G	0,7	0,7
Euro	100.000	18.03.31	18.03.	A3KM85	FR0014002FB7	0,01%, v. 18.03.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31)		92,65G-2,92G	92,39 G	0,02	0,02
Euro	100.000	18.03.41	18.03.	A3KM86	FR0014002FC5	0 3/8%, v. 18.03.21(41), EO-Med.-T.Obl.Fin.Hab.2021(41)		87,65G-8G	87,31 G	0,85	0,85
Euro	100.000	03.12.30	03.12.	A3KRT8	FR0014003RH7	0 1/8%, v. 03.06.21(30), EO-Med.-T.Obl.Fin.Hab.2021(30)		94,14G-4,36G	93,85 G	0,26	0,26
Euro	100.000	16.10.28	16.10.	A3KV1P	FR0014005E35	0,01%, v. 16.09.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)		95,24G-5,45G	94,99 G	0,02	0,02
Euro	1.000	31.03.27	31.03.	A3KN39	XS2325743990	BPER Banca S.p.A. Floating Rate Medium -Term Notes 1 3/8%, zinsv. v. 31.03.21-30.03.26, v. 31.03.21(27), EO-FLR Med.-Term Nts 21(26/27)		92,47G-2,7G	92,45 G	2,93	2,93
Euro	1.000	25.07.32	25.07.	A3K1GR	XS2433828071	BPER Banca S.p.A. Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 25.01.22-24.07.27, v. 25.01.22(32), EO-FLR Med.-T. Notes 22(27/32)		94,69G-4,71G	94,86 G	4,52	4,52
Euro	100.000	25.05.26	25.05.	A2RUF7	FR0013382116	Bpifrance Financement S.A. Guaranteed Notes 0 5/8%, v. 22.11.18(26), EO-Obligations 2018(26)		101,555G-1,791G	101,234 G	0,2	0,2
Euro	100.000	25.11.24	25.11.	A19EMK	FR0013244415	Bpifrance Financement S.A. Medium - Term Notes 0 3/4%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24)		102,02G-2,22G	101,895 G		
Euro	100.000	25.05.25	25.05.	A1VKKT	FR0012682060	0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25)		101,22G-1,4G	101,005 G	0,07	0,07
Euro	100.000	25.05.24	25.05.	A1ZA4N	FR0011654771	2 1/2%, v. 11.12.13(24), EO-Medium-Term Nts 2013(24)		105,8G-5,97G	105,7 G		
Euro	100.000	29.03.30	29.03.	A28X5K	FR0013516101	0 1/4%, v. 05.06.20(30), EO-Medium-Term Notes 2020(30)		96,6G-6,89G	96,2 G	0,51	0,51
Euro	100.000	26.09.29	26.09.	A2R76S	FR0013448776	0,05%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29)		95,45G-5,72G	95,02 G	0,1	0,1
Euro	100.000	25.11.28	25.11.	A3K1ZH	FR00140084Y5	0 1/8%, v. 04.02.22(28), EO-Medium-Term Notes 2022(28)		97,421G-7,718G	97,009 G	0,26	0,26
Euro	100.000	25.05.28	25.05.	A3KQHN	FR0014003C70	v. 06.05.21(28), EO-Medium-Term Notes 2021(28)		97,09G-7,34G	96,71 G	0,43	
Euro	100.000	25.11.26	25.11.	A19BX1	FR0013232253	Bpifrance Financement S.A. Obligations 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26)		102,66G-2,82G	102,22 G	0,27	0,27
Euro	100.000	25.05.27	25.05.	A19HJU	FR0013256369	1%, v. 17.05.17(27), EO-Obligations 2017(27)		103,41G-3,68G	103,08 G	0,29	0,29
Euro	100.000	25.11.22	25.11.	A19JY2	FR0013261328	v. 15.06.17(22), EO-Obligations 2017(22)		100,32G-0,32G	100,3 G		-0,44
Euro	100.000	25.11.23	25.11.	A19SYB	FR0013299591	0 1/8%, v. 30.11.17(23), EO-Obligations 2017(23)		100,57G-0,667G	100,544 G		
Euro	100.000	14.02.23	14.02.	A19WBA	FR0013316999	0 1/4%, v. 14.02.18(23), EO-Obligations 2018(23)		100,63G-0,636G	100,608 G		
Euro	100.000	11.07.26	11.07.	A193AY	BE0002601798	bpost S.A. Senior Notes 1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26)		102,22G-2,5G	101,93 G	0,67	0,67
Euro	1.000	12.06.24	12.06.	A1ZKLQ	XS1028952312	Brambles Finance Ltd. Senior Guaranteed Medium - Term Notes 2 3/8%, v. 12.06.14(24), EO-Bonds 2014(14/24)		102,69G-2,78G	102,6 G	1,13	1,13
US\$	1.000	15.04.24	15.AO	612224	US105756AR10	Brasilien, Föderative Republik Notes 8 7/8%, v. 22.03.01(24), DL-Notes 2024		114,12G-4,28G	114,14 G	1,97	1,97
US\$	1.000	15.05.27	15.MN	193117	US105756AE07	Brasilien, Föderative Republik Registered Bonds 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27)		130,17G-29,6G	129,5 G	3,83	3,83
US\$	1.000	20.01.34	20.JJ	A0ACBP	US105756BB58	8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34)		124,36G-4,07G	123,59 G	5,54	5,54
US\$	1.000	04.02.25	04.FA	A0DYAH	US105756BF62	8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25)		118,03G-8,28G	117,94 G	2,26	2,26
US\$	1.000	20.01.37	20.JJ	A0GL1X	US105756BK57	7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37)		115,12G-4,58G	114,57 G	5,74	5,74
US\$	1.000	07.04.26	07.AO	A18Y50	US105756BX78	6%, v. 17.03.16(26), DL-Bonds 2016(16/26)		109,75G-9,93G	110,02 G	3,41	3,41
US\$	1.000	07.01.41	07.JJ	A1ANHO	US105756BR01	5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41)		96,7G-5,86G	96,1 G	6,08	6,08
US\$	1.000	07.01.25	07.JJ	A1HSQT	US105756BV13	4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25)		103,615G-3,74G	103,59 G	2,89	2,89
US\$	1.000	21.02.47	21.FA	A1V1PE	US105756BY51	5 5/8%, v. 28.07.16(47), DL-Bonds 2016(16/47)		93,65G-3,15G	92,92 G	6,26	6,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	14.01.50	14.JJ	A2R957	US105756CB40	Brasilien, Föderative Republik Registered Bonds 4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50)		82,8G-2,06G	82,08 G	6,19	6,19
Euro	1.000	27.09.25	27.09.	A19PDB	XS1689523840	Brenntag Finance B.V. Guaranteed Notes 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25)		100,865G-1,115G	100,635 G	0,81	0,81
Euro	100.000	06.10.29	06.10.	A3KQY6	XS2394063437	Brenntag Finance B.V. Medium - Term Notes 0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29)		93,3G-3,535G	93,123 G	1,07	1,07
US\$	1.000	29.09.26	29.MS	A186XW	USA08163AA41	BRF GmbH Guaranteed Registered Notes 4,34999999999999996%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S		98,01G-8,5G	98,47 G	4,77	4,77
US\$	1.000	21.09.50	21.MS	A282SY	USP1905CAJ91	BRF S.A. Registered Notes 5 3/4%, v. 21.09.20(50), DL-Notes 2020(20/50) Reg.S		89,02G-9,39G	89,63 G	6,69	6,68
Euro	100.000	22.03.23	22.03.	A18ZCN	PTBSSJOM0014	BRISA - Concessao Rodoviaria, S.A. Medium - Term Notes 2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) 1 7/8%, v. 30.04.15(25), EO-Medium-Term Notes 2015(25)		101,905G-1,905G	101,88 G	0,19	0,19
Euro	100.000	30.04.25	30.04.	A1Z0KH	PTBSSIOM0015		S s	102,58G-2,8G	102,49 G	0,97	0,97
US\$	1.000	27.02.27	27.FA	A19DZJ	US110122BB30	Bristol-Myers Squibb Co. Registered Notes 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27) 3 1/4%, v. 30.07.12(42), DL-Notes 2012(12/42) 3 1/4%, v. 30.10.13(23), DL-Notes 2013(13/23) 4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44) 1%, v. 05.05.15(25), EO-Notes 2015(15/25) 1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35) 2,54999999999999998%, v. 13.11.20(50), DL-Notes 2020(20/50) 0,537%, v. 13.11.20(23), DL-Notes 2020(21/23) 0 3/4%, v. 13.11.20(25), DL-Notes 2020(20/25) 1 1/8%, v. 13.11.20(27), DL-Notes 2020(20/27) 1,45%, v. 13.11.20(30), DL-Notes 2020(20/30) 2,35000000000000001%, v. 13.11.20(40), DL-Notes 2020(20/40) 4 1/4%, v. 16.05.19(49), DL-Notes 2019(19/49) 5%, v. 15.08.19(45), DL-Notes 2019(19/45) 3,4500000000000002%, v. 15.11.19(27), DL-Notes 2019(19/27) 3 9/10%, v. 20.08.19(28), DL-Notes 2019(19/28) 3,2000000000000002%, v. 16.05.19(26), DL-Notes 2020(20/26) 4 1/8%, v. 16.05.19(39), DL-Notes 2019(19/39) 2,6000000000000001%, v. 16.05.19(22), DL-Notes 2019(19/22) 2 9/10%, v. 16.05.19(24), DL-Notes 2019(19/24) 3,39999999999999999%, v. 16.05.19(29), DL-Notes 2019(19/29)		(exA)-103,93G-4,3G	103,66 G	2,35	2,35
US\$	1.000	01.08.42	01.FA	A1G72W	US110122AU20			95,02G-6,51G	95,21 G	3,52	3,52
US\$	1.000	01.11.23	01.MN	A1HSTE	US110122AW85			102,52G-2,62G	102,39 G	1,65	1,65
US\$	1.000	01.03.44	01.MS	A1HSTF	US110122AX68			114,79G-5,08G	113,95 G	3,54	3,54
Euro	1.000	15.05.25	15.05.	A1Z042	XS1226748439			100,98G-1,25G	100,828 G	0,6	0,6
Euro	1.000	15.05.35	15.05.	A1Z043	XS1226748512			100,85G-1,22G	100,554 G	1,65	1,65
US\$	1.000	13.11.50	13.MN	A28460	US110122DS47			83,38G-3,71G	82,96 G	3,48	3,48
US\$	1.000	13.11.23	13.MN	A2846V	US110122DT20			98G-8,01G	97,83 G	1,09	1,09
US\$	1.000	13.11.25	13.MN	A2846W	US110122DN59			94,45G-4,8G	94,32 G	1,58	1,58
US\$	1.000	13.11.27	13.MN	A2846X	US110122DP08			93,26G-3,9G	93,11 G	2,29	2,28
US\$	1.000	13.11.30	13.MN	A2846Y	US110122DQ80			89,59G-90,12G	89,21 G	2,75	2,75
US\$	1.000	13.11.40	13.MN	A2846Z	US110122DR63			85,01G-5,82G	84,84 G	3,41	3,41
US\$	1.000	26.10.49	26.AO	A28Z11	US110122CR72			111,21G-0,63G	110,24 G	3,67	3,67
US\$	1.000	15.08.45	15.FA	A28Z1B	US110122DJ48			121,68G-2,22G	120,93 G	3,62	3,62
US\$	1.000	15.11.27	15.MN	A28Z1G	US110122DD77			105,09G-5,44G	104,58 G	2,44	2,44
US\$	1.000	20.02.28	20.FA	A28Z1L	US110122DE50			107,16G-7,52G	106,64 G	2,55	2,55
US\$	1.000	15.06.26	15.JD	A28Z1T	US110122CN68			103,66G-3,84G	103,3 G	2,27	2,27
US\$	1.000	15.06.39	15.JD	A28Z1V	US110122CQ99			107,89G-8,64G	107,64 G	3,49	3,49
US\$	1.000	16.05.22	16.MN	A28Z1W	US110122CL03			100,38G-0,37G	100,38 G	0,79	0,79
US\$	1.000	26.07.24	26.JJ	A28Z1X	US110122CM85			102,06G-2,3G	101,95 G	1,92	1,92
US\$	1.000	26.07.29	26.JJ	A28Z1Z	US110122CP17		104,31G-4,52G	103,92 G	2,74	2,74	
Euro	1.000	endlos	27.12.	A3KWUG	XS2391779134	British American Tobacco PLC Subordinated Undated Floating Rate Notes 3%, zinsv. v. 27.09.21-26.12.26, EO-FLR Notes 2021(26/Und.) 3 3/4%, zinsv. v. 27.09.21-26.09.29, EO-FLR Notes 2021(29/Und.)		90,362G-0,395G	90,707 G		
Euro	1.000	endlos	27.09.	A3KWUH	XS2391790610			85,7G-5,732G	86,471 G		
kann.\$	1.000	18.06.29	18.JD	354841	CA110709EK47	British Columbia, Provinz Bonds 5,7000000000000002%, v. 18.06.98(29), CD-Bonds 1998(29) Ser. BCCD-X 7 7/8%, v. 30.11.93(23), CD-Bonds 1993(23)	S s	122,14G-2,44G	121,83 G	2,35	2,35
kann.\$	1.000	30.11.23	30.11.	412315	XS0047311153			110,38G-0,45G	110,3 G	1,73	1,73
kann.\$	1.000	18.06.42	18.JD	A1A08B	CA1107098Y17	British Columbia, Provinz Debentures 4,2999999999999998%, v. 18.06.10(42), CD-Debts 2010(42)		118,85G-8,78G	118,03 G	3,07	3,07
A\$	10.000	27.11.24	27.MN	A1ZJKP	AU3CB0221232	British Columbia, Provinz Medium - Term Notes 4 1/4%, v. 27.05.14(24), AD-Medium-Term Notes 2014(24)		106,21G-6,25G	106,06 G	1,9	1,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach		
										ISMA	B/F	
kann.\$	1.000	18.12.22	18.JD	A1G6ZM	CA110709GB20	British Columbia, Provinz Notes 2,7000000000000002%, v. 01.06.12(22), CD-Notes 2012(22)		101,22G-1,28G	101,22 G	1,08	1,08	
US\$	1.000	23.10.22	23.AO	A1HBL9	US11070TAB44	British Columbia, Provinz Registered Bonds 2%, v. 23.10.12(22), DL-Bonds 2012(22) Ser.BCUSG-8	S s	100,62G-0,64G	100,62 G	1	1	
kann.\$	1.000	08.09.23	08.MS	411609	CA110709DK55	British Columbia, Provinz Registered Debentures 8%, v. 08.09.93(23), CD-Debts. 1993(23)		109,462G-9,535G	109,434 G	1,62	1,61	
kann.\$	1.000	18.12.23	18.JD	A1HTEC	CA110709GF34	British Columbia, Provinz Registered Notes 3,2999999999999998%, v. 18.06.13(23), CD-Notes 2013(23)		103,01G-3,07G	102,93 G	1,56	1,56	
US\$	1.000	29.01.31	29.JJ	A288BV	US110709AE21	1,3%, v. 29.01.21(31), DL-Notes 2021(31)		92,87G-3,18G	92,3 G	2,16	2,16	
US\$	1.000	27.09.24	27.MS	A2R8D4	US110709AD48	1 3/4%, v. 27.09.19(24), DL-Notes 2019(24)		100G-0,18G	99,82 G	1,69	1,68	
US\$	1.000	20.07.26	20.JJ	A3KT8H	US110709AH51	0 9/10%, v. 20.07.21(26), DL-Notes 2021(26)		95,71G-5,87G	95,34 G	1,88	1,88	
£	1.000	07.12.28	07.12.	304399	XS0097283096	British Telecommunications PLC Guaranteed Bonds 5 3/4%, v. 18.05.99(28), LS-Bonds 1999(28)		114,29G-4,75G	114,14 G	3,28	3,28	
US\$	1.000	04.12.23	04.JD	A2RU8S	US111021AM38	British Telecommunications PLC Guaranteed Registered Notes 4 1/2%, v. 04.12.18(23), DL-Notes 2018(18/23)		103,36G-3,6G	103,35 G	2,41	2,4	
Euro	1.000	10.03.23	10.03.	A18YV4	XS1377681272	British Telecommunications PLC Medium - Term Notes 1 1/8%, v. 10.03.16(23), EO-Med.-Term Notes 2016(16/23)	S s	100,905G-0,905G	100,905 G	0,24	0,24	
Euro	1.000	10.03.26	10.03.	A18YV5	XS1377679961	1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26)		101,62G-1,91G	101,51 G	1,26	1,26	
Euro	1.000	23.06.22	23.06.	A19KH3	XS1637332856	0 1/2%, v. 23.06.17(22), EO-Med.-Term Notes 2017(17/22)		100,045G-0,045G	100,045 G	0,35	0,35	
Euro	1.000	23.06.24	23.06.	A19KH4	XS1637334803	1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24)		100,705G-0,89G	100,67 G	0,61	0,61	
Euro	1.000	23.06.27	23.06.	A19KH5	XS1637333748	1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27)		99,81G-100,15G	99,71 G	1,47	1,47	
Euro	1.000	21.11.24	21.11.	A19SLK	XS1720922175	1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24)		100,455G-0,67G	100,33 G	0,75	0,75	
£	1.000	21.11.31	21.11.	A19SLL	XS1720922415	3 1/8%, v. 21.11.17(31), LS-Med.-Term Notes 2017(17/31)		97,83G-7,99G	97,51 G	3,37	3,37	
£	1.000	21.11.47	21.11.	A19SLM	XS1720923066	3 5/8%, v. 21.11.17(47), LS-Med.-Term Notes 2017(17/47)		93,58G-3,44G	93,38 G	4,04	4,04	
Euro	1.000	12.09.25	12.09.	A2R7MG	XS2051494222	0 1/2%, v. 12.09.19(25), EO-Med.-Term Notes 2019(19/25)		98,71G-8,99G	98,6 G	0,79	0,79	
Euro	1.000	12.09.29	12.09.	A2R7MH	XS2051494495	1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29)		96,35G-6,56G	96,11 G	1,61	1,61	
Euro	1.000	26.09.23	26.09.	A2RSCK	XS1886402814	0 7/8%, v. 26.09.18(23), EO-Med.-Term Notes 2018(18/23)		100,675G-0,72G	100,68 G	0,41	0,41	
Euro	1.000	26.09.28	26.09.	A2RSCL	XS1886403200	2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28)		102,04G-2,25G	101,97 G	1,76	1,76	
US\$	1.000	15.12.30	15.JD	572874	US111021AE12	British Telecommunications PLC Registered Bonds 9 5/8%, v. 12.12.00(30), DL-Bonds 2000(00/30)			139,21G-9,832G	139,07 G	4,21	4,21
Euro	1.000	18.08.80	18.08.	A28TT3	XS2119468572	British Telecommunications PLC Subordinated Floating Rate Notes 1,8740000000000001%, zinsv. v. 18.02.20-17.08.25, v. 18.02.20(80), EO-FLR Securities 2020(25/80)			93,791G-3,688G	94,177 G	2,06	2,06
US\$	1.000	15.05.29	15.MN	A2R17U	US11120VAH69	Brixmor Operating Partnership L.P. Registered Notes 4 1/8%, v. 10.05.19(29), DL-Notes 2019(19/29)		104,34G-4,62G	104,17 G	3,42	3,42	
US\$	1.000	15.01.27	15.JJ	A19U0X	US11134LAH24	Broadcom Corp./Broadcom Cayman Finance Ltd. Guaranteed Registered Notes 3 7/8%, v. 19.01.17(27), DL-Notes 2018(18/27)		103,87G-3,95G	103,47 G	3,02	3,02	
US\$	1.000	15.11.32	15.MN	A280UR	US11135FAS02	Broadcom Inc. Guaranteed Registered Notes 4,2999999999999998%, v. 08.05.20(32), DL-Notes 2020(20/32)		104,23G-4,86G	104,02 G	3,78	3,78	
US\$	1.000	15.04.30	15.AO	A280SU	US11135FBD24	Broadcom Inc. Registered Notes 5%, v. 09.04.20(30), DL-Notes 2020(20/30)		109,49G-9,96G	109,04 G	3,61	3,61	
US\$	1.000	15.11.30	15.MN	A280US	US11135FAQ46	4,1500000000000004%, v. 08.05.20(30), DL-Notes 2020(20/30)		103,6G-4,41G	103,62 G	3,59	3,59	
US\$	1.000	15.04.29	15.AO	A280UY	US11135FBA84	4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29)		107,91G-8,57G	107,61 G	3,41	3,41	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.28	15.FA	A287D4	USU1109MAP15	Broadcom Inc. Registered Notes 1,95%, v. 19.01.21(28), DL-Notes 2021(21/28) Reg.S		94G-4,1G	93,59 G	3,06	3,06
US\$	1.000	15.02.31	15.FA	A287D6	USU1109MAS53	2,4500000000000002%, v. 19.01.21(31), DL-Notes 2021(21/31) Reg.S		91,04G-1,48G	90,56 G	3,6	3,6
US\$	1.000	15.02.33	15.FA	A287D8	USU1109MAQ97	2,6000000000000001%, v. 19.01.21(33), DL-Notes 2021(21/33) Reg.S		89,77G-90,27G	89,06 G	3,72	3,72
US\$	1.000	15.02.41	15.FA	A287EA	USU1109MAT37	3 1/2%, v. 19.01.21(41), DL-Notes 2021(21/41) Reg.S		90,28G-0,8G	89,71 G	4,25	4,25
US\$	1.000	15.02.51	15.FA	A287EC	USU1109MAR70	3 3/4%, v. 19.01.21(51), DL-Notes 2021(21/51) Reg.S		90,63G-1,79G	90,38 G	4,29	4,29
US\$	1.000	02.06.26	02.JD	A182E3	US11271LAA08	Brookfield Finance Inc. Guaranteed Registered Notes 4 1/4%, v. 02.06.16(26), DL-Notes 2016(16/26)		106,24G-6G	105,47 G	2,76	2,76
US\$	1.000	20.09.47	20.MS	A19N79	US11271LAB80	4,7000000000000002%, v. 14.09.17(47), DL-Notes 2017(17/47)		107,51G-8,08G	106,85 G	4,23	4,22
US\$	1.000	25.01.28	25.JJ	A19UYZ	US11271LAC63	3 9/10%, v. 17.01.18(28), DL-Notes 2018(18/28)		103,88G-4,31G	103,67 G	3,12	3,12
US\$	1.000	30.03.51	30.MS	A2824H	US11271LAF94	3 1/2%, v. 28.09.20(51), DL-Notes 2020(20/51)		90,08G-0,34G	88,74 G	4,11	4,11
US\$	1.000	15.04.30	15.AO	A28V5E	US11271LAE20	4,3499999999999996%, v. 09.04.20(30), DL-Notes 2020(20/30)		105,88G-6,38G	105,63 G	3,47	3,47
US\$	1.000	29.03.29	29.MS	A2RWXK	US11271LAD47	4,8499999999999996%, v. 29.01.19(29), DL-Notes 2019(19/29)		108,94G-9,26G	108,57 G	3,4	3,4
US\$	1.000	15.04.31	15.AO	A3KPJM	US11271LAH50	2,7240000000000002%, v. 12.04.21(31), DL-Notes 2021(21/31)		93,31G-3,7G	93,08 G	3,57	3,57
US\$	1.000	15.04.50	15.AO	A28T18	US11271RAB50	Brookfield Finance LLC Guaranteed Registered Notes 3,4500000000000002%, v. 21.02.20(50), DL-Notes 2020(20/50)		87,89G-8,83G	87,92 G	4,17	4,17
US\$	1.000	15.03.29	15.MS	A2RY3A	US115236AB74	Brown & Brown Inc. Registered Notes 4 1/2%, v. 11.03.19(29), DL-Notes 2019(19/29)		106,28G-6,82G	106 G	3,43	3,43
Euro	100.000	03.05.24	03.05.	A19G02	BE6295011025	Brussels Airport Company SA/NV Medium - Term Notes 1%, v. 03.05.17(24), EO-Med.-Term Nts 2017(17/24)		100,62G-0,74G	100,51 G	0,66	0,66
US\$	1.000	15.11.43	15.MN	A1HTCV	US118230AM30	Buckeye Partners L.P. Registered Notes 5,8499999999999996%, v. 14.11.13(43), DL-Notes 2013(13/43)		82,93G-3,04G	83,12 G	7,57	7,57
US\$	1.000	15.10.44	15.AO	A1VGVB	US118230AP60	5,5999999999999996%, v. 12.09.14(44), DL-Notes 2014(14/44)		76,55G-82,27G	78,19 G	7,33	7,32
sfrs	5.000	21.12.26	21.12.	A19SEQ	CH0389606085	Buehler Holding AG Anleihen 0 3/5%, v. 21.12.17(26), SF-Anl. 2017(26)		99,45G-9,54G	100,1 G	0,7	0,7
Euro	1	01.09.37(24)	01.MS	A3KV0J	XS2385150508	Buenos Aires, Province of... Registered Bonds 2,8500000000000001%, rat. v. 01.09.21-31.08.22, v. 30.06.21(37), EO-Bonds 2021(24-37) Reg.S		35B-3,501G	37,27 B	13,25	13,24
US\$	1.000	18.04.28(26)	18.AO	A0NTDE	XS0290125391	Buenos Aires, Province of... Registered Notes 9 5/8%, v. 18.04.07(28), DL-Notes 2007(26-28) Reg.S		50G-0G	50 G	28,33	28,28
Euro	1.000	22.07.28	22.07.	A3KUAX	XS2367164576	Bulgarian Energy Holding EAD Bonds 2,4500000000000002%, v. 22.07.21(28), EO-Bonds 2021(21/28)		93,335G-3,142G	93,35 G	3,67	3,67
Euro	1.000	28.06.25	28.06.	A192QS	XS1839682116	Bulgarian Energy Holding EAD Registered Bonds 3 1/2%, v. 28.06.18(25), EO-Bonds 2018(25)		103,53G-2,97G	103,32 G	2,55	2,55
Euro	1.000	21.03.23	21.03.	A18ZAA	XS1382693452	Bulgarien, Republik Medium - Term Notes 1 7/8%, v. 21.03.16(23), EO-Medium-Term Notes 2016(23)		101,52G-1,49G	101,57 G	0,45	0,45
Euro	1.000	21.03.28	21.03.	A18ZAB	XS1382696398	3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28)		109,83G-9,46G	110,15 G	1,36	1,36
Euro	1.000	26.03.22	26.03.	A1VJ02	XS1208855616	2%, v. 26.03.15(22), EO-Medium-Term Notes 2015(22)		100,05G-0,01G	100,08 G	1,83	1,82
Euro	1.000	26.03.27	26.03.	A1VJ03	XS1208855889	2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27)		107,37G-7,46G	107,62 G	1,1	1,1
Euro	1.000	26.03.35	26.03.	A1VJ04	XS1208856341	3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35)		109,31G-8,62G	109,81 G	2,35	2,35
Euro	1.000	23.09.50	23.09.	A282UD	XS2234571771	1 3/8%, v. 23.09.20(50), EO-Medium-Term Notes 2020(50)		76,72G-6,04G	77,56 G	2,57	2,57
Euro	1.000	23.09.30	23.09.	A282UF	XS2234571425	0 3/8%, v. 23.09.20(30), EO-Medium-Term Notes 2020(30)		89,29G-8,74G	89,57 G	0,84	0,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	03.09.24	03.09.	A1ZLJY	XS1083844503	Bulgarien, Republik Registered Bonds 2,9500000000000002%, v. 03.07.14(24), EO-Bonds 2014(24)		105,18G-5,17G	105,36 G	0,85	0,85
Euro	1.000	16.06.23	16.06.	A1821W	XS1405777316	Bunge Finance Europe B.V. Guaranteed Notes 1,8500000000000001%, v. 16.06.16(23), EO-Notes 2016(16/23)		101,355G-1,375G	101,315 G	0,77	0,77
US\$ US\$	1.000 1.000	15.03.24 14.05.31	15.MS 14.MN	A195MY A3KQ8L	US120568BA72 US120568BC39	Bunge Ltd. Finance Corp. Guaranteed Registered Notes 4,3499999999999996%, v. 10.09.18(24), DL-Notes 2018(18/24) 2 3/4%, v. 14.05.21(31), DL-Notes 2021(21/31)		103,845G-3,88G 93,84G-4,34G	103,875 G 93,58 G	2,4 3,5	2,4 3,5
£	1.000	21.09.25	21.MS	A282KR	XS2231790960	Burberry Group PLC Guaranteed Notes 1 1/8%, v. 21.09.20(25), LS-Notes 2020(20/25) Reg.S		95,33G-5,7G	95,29 G	2,34	2,34
Euro Euro	100.000 100.000	07.09.23 06.01.25	07.09. 06.01.	A185WQ A2RSLR	FR0013201084 FR0013370129	Bureau Veritas SA Senior Notes 1 1/4%, v. 07.09.16(23), EO-Notes 2016(16/23) 1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25)		101,215G-1,27G 102,965G-3,14G	101,135 G 102,835 G	0,41 0,75	0,41 0,75
Euro	1.000	02.11.26	01.FMAN	A3KX7Q	XS2403031912	BURGER KING France SAS Floating Rate Notes 4 3/4%, zinsv. v. 01.02.22-02.05.22, v. 02.11.21(26), EO-FLR Notes 2021(21/26) Reg.S		99,5G-9,496G	99,618 G	4,96	4,96
US\$ US\$	1.000 1.000	15.06.27 15.06.47	15.JD 15.JD	A19EGF A19EGG	US12189LBA89 US12189LBB62	Burlington Northern Santa Fe LLC Registered Debentures 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27) 4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47)		103,81G-4,68G 108,37G-8,42G	104,04 G 107,46 G	2,32 3,65	2,32 3,65
Euro	1.000	28.04.23	28.04.	A180M8	XS1401125346	BUZZI UNICEM S.p.A. Notes 2 1/8%, v. 28.04.16(23), EO-Notes 2016(23/23)		100,91G-0,94G	100,93 G	1,3	1,3
Euro Euro Euro Euro Euro Euro Euro	1 1.000 1 1 1 1 100.000	23.09.22 08.03.24 24.02.23 20.10.23 17.06.22 17.01.25 07.02.35	23.09. 08.03. 24.02. 20.10. 17.06. 17.01. 07.02.	A1A1D4 A1G1TU A1GMT7 A1GWA3 A1GY0M A1HEMS A28S3R	FR0010945451 FR0011213453 FR0011011188 FR0011133008 FR0011178946 FR0011388339 FR0013480514	C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe 3,2999999999999998%, v. 23.09.10(22), EO-Covered Bonds 2010(22) 3,6000000000000001%, v. 08.03.12(24), EO-Covered Bonds 2012(24) 4,2999999999999998%, v. 24.02.11(23), EO-Covered Bonds 2011(23) 3 9/10%, v. 20.10.11(23), EO-Covered Bonds 2011(23) 4%, v. 17.01.12(22), EO-Covered Bonds 2012(22) 2,3999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25) 0 1/4%, v. 07.02.20(35), EO-Covered Bonds 2020(35)		102,165G-2,14G 107,055G-7,17G 104,59G-4,605G 106,465G-6,54G 101,325G-1,32G 105,965G-6,14G 90,59G-0,7G	102,14 G 106,98 G 104,585 G 106,425 G 101,335 G 105,835 G 90,3 G	0,04	0,04
Euro Euro Euro Euro Euro	1.000 1.000 100.000 100.000 1.000	17.02.23 22.02.24 27.10.25 05.02.27 26.03.26	17.02. 22.02. 27.10. 05.02. 26.03.	A18XK3 A19DMP A284CZ A28S0Q A2RRR9	AT0000A1JVU3 AT0000A1TBC2 XS2248827771 XS2099128055 AT0000A22H40	CA Immobilien Anlagen AG Anleihen 2 3/4%, v. 17.02.16(23), EO-Anl. 2016(23) 1 7/8%, v. 22.02.17(24), EO-Anl. 2017(24) 1%, v. 27.10.20(25), EO-Anl. 2020(20/25) 0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27) 1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26)		101,1G-1,085G 100,33G-0,09G 96,55G-6,74G 93,5G-3,51G 99,7G-9,3G	101,09 G 99,87 G 96,28 G 93,28 G 99,33 G	1,6 1,83 1,93 1,87 2,06	1,6 1,83 1,93 1,87 2,06
US\$	1.000	15.03.27	15.MS	A19E17	US12673PAJ49	CA Inc. Registered Notes 4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27)		105G-4,59G	104,39 G	3,73	3,73
Euro	1.000	01.02.28	01.FA	A288E1	XS2294186965	CAB SELAS Senior Secured Notes 3 3/8%, v. 09.02.21(28), EO-Notes 2021(21/28) Reg.S		91,83G-1,82G	92,17 G	5,05	5,05
Euro Euro Euro	1.000 1.000 1.000	22.09.24 11.03.32 19.03.30	22.09. 11.03. 19.03.	A186HM A28UVF A3KNLN	XS1493320656 XS2116701348 XS2320438653	Cadent Finance PLC Medium - Term Notes 0 5/8%, v. 22.09.16(24), EO-Med.-Term Nts 2016(16/24) 5 0 3/4%, v. 11.03.20(32), EO-Med.-Term Nts 2020(32) 0 5/8%, v. 19.03.21(30), EO-Med.-Term Nts 2021(21/30)	S s	100,06G-0,19G 89,86G-9,98G 91,71G-1,95G	99,97 G 89,59 G 91,4 G	0,55 1,65 1,35	0,55 1,65 1,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach		
										ISMA	B/F	
						Caisse d'Amortissement de la Dette Sociale Medium - Term Notes						
Euro	100.000	25.11.22	25.11.	A19CMA	FR0013235165	0 1/8%, v. 01.02.17(22), EO-Medium-Term Notes 2017(22)		100,4G-0,415G	100,395 G			
Euro	1.000	25.10.22	25.10.	A1G90G	FR0011333186	2 1/2%, v. 26.09.12(22), EO-Medium-Term Notes 2012(22)		101,92G-1,93G	101,92 G			
Euro	1.000	25.04.23	25.04.	A1GP5E	FR0011037001	4 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23)		105,17G-5,18G	105,125 G			
Euro	1.000	15.12.25	15.12.	A1GZYX	FR0011192392	4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25)		114,28G-4,55G	114,07 G	0,14	0,14	
Euro	1.000	25.01.24	25.01.	A1HMC7	FR0011521319	2 3/8%, v. 19.06.13(24), EO-Medium-Term Notes 2013(24)		104,75G-4,83G	104,655 G			
US\$	1.000	20.03.24	20.MS	A1ZEW0	XS1046806821	3 3/8%, v. 20.03.14(24), DL-Med.-Term Nts 2014(24)Reg.S	S 14	103,49G-3,58G	103,28 G	1,6	1,6	
Euro	1.000	25.11.24	25.11.	A1ZPTT	FR0012159812	1 3/8%, v. 16.09.14(24), EO-Medium-Term Notes 2014(24)	S 343	103,67G-3,855G	103,55 G			
Euro	100.000	25.05.23	25.05.	A1ZU6A	FR0012467991	0 1/2%, v. 23.01.15(23), EO-Medium-Term Notes 2015(23)	S 345	101,06G-1,1G	101,03 G			
Euro	100.000	25.11.30	25.11.	A282GF	FR0013534559	v. 16.09.20(30), EO-Medium-Term Notes 2020(30)		93,76G-3,93G	93,38 G	0,72		
US\$	1.000	21.10.30	21.AO	A28348	XS2247546711	1%, v. 21.10.20(30), DL-Med.-T.Nts 2020(30) Reg.S		90,98G-1,24G	90,45 G	2,13	2,13	
Euro	100.000	25.02.28	25.02.	A283ER	FR00140002P5	v. 06.10.20(28), EO-Medium-Term Notes 2020(28)		97,07G-7,35G	96,76 G	0,45		
US\$	1.000	19.05.23	19.MN	A28XGG	XS2176691207	0 3/8%, v. 19.05.20(23), DL-Med.-T.Nts 2020(23) Reg.S		98,51G-8,56G	98,4 G	0,76	0,76	
Euro	100.000	19.01.32	19.01.	A3K060	FR0014007RB1	0,45%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32)		96,33G-6,576G	95,941 G	0,81	0,81	
US\$	1.000	26.01.32	26.JJ	A3K1JJ	XS2436433333	2 1/8%, v. 26.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S		98,69G-8,84G	98,06 G	2,27	2,27	
Euro	100.000	25.05.31	25.05.	A3KLAC	FR0014001S17	v. 03.02.21(31), EO-Medium-Term Notes 2021(31)		93,25G-3,49G	92,88 G	0,73		
Euro	100.000	25.05.29	25.05.	A3KNEU	FR0014002GI0	v. 17.03.21(29), EO-Medium-Term Notes 2021(29)		95,86G-6,13G	95,62 G	0,55		
US\$	1.000	27.05.24	27.MN	A3KRL5	XS2345996230	0 3/8%, v. 27.05.21(24), DL-Med.-Term Nts 2021(24)Reg.S		97,12G-7,2G	96,91 G	0,77	0,77	
Euro	100.000	25.11.26	25.11.	A3KSHP	FR0014004016	v. 15.06.21(26), EO-Medium-Term Notes 2021(26)		98,36G-8,68G	98,03 G	0,28		
Euro	100.000	15.09.31	15.09.	A3KV4X	FR0014005FC8	0 1/8%, v. 15.09.21(31), EO-Medium-Term Notes 2021(31)		92,54G-2,7G	92,12 G	0,27	0,27	
						Caisse des Dépôts et Consignations Medium - Term Notes						
Euro	100.000	19.06.24	19.06.	A2R3SP	FR0013426426	v. 19.06.19(24), EO-Medium-Term Notes 2019(24)		100,235G-0,37G	100,12 G	-0,16		
Euro	100.000	18.09.28	18.09.	A2RRTW	FR0013365269	0 3/4%, v. 18.09.18(28), EO-Medium-Term Notes 2018(28)		101,294G-1,615G	100,939 G	0,5	0,5	
Euro	100.000	01.06.26	01.06.	A3KRXR	FR0014003RL9	0,01%, v. 01.06.21(26), EO-Medium-Term Notes 2021(26)		99,17G-9,41G	98,86 G	0,02	0,02	
						Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Medium - Term Notes						
Euro	100.000	12.09.26	12.09.	A1851B	FR0013201431	2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26)		101,475G-1,73G	101,82 G	1,72	1,72	
						Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Undated Floating Rate Notes						
Euro	1.000	endlos	18.MN	A0DFNS	FR0010128835	0,36%, zinsv. v. 18.11.21-17.05.22, EO-FLR Notes 2004(14/Und.)		90,15G-89,55G	90,15 G			
						Caisse Francaise de Financement Local OFM						
Euro	100.000	23.06.25	23.06.	A183D5	FR0013184181	0 3/8%, v. 23.06.16(25), EO-M.-T.Obl.Foncières 2016(25)		99,955G-100,175G	99,84 G	0,32	0,32	
Euro	100.000	01.12.31	01.12.	A189UC	FR0013221389	1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31)		102,27G-2,44G	101,94 G	0,86	0,86	
Euro	100.000	13.04.22	13.04.	A18WM5	FR0013088424	0 1/2%, v. 13.01.16(22), EO-M.-T.Obl.Foncières 2016(22)		100,105G-0,11G	100,115 G			
Euro	100.000	13.01.31	13.01.	A18WM6	FR0013088432	1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31)		105,63G-5,92G	105,33 G	0,81	0,81	
Euro	100.000	13.04.26	13.04.	A18Z1X	FR0013150257	0 5/8%, v. 13.04.16(26), EO-M.-T.Obl.Foncières 2016(26)		100,485G-0,74G	100,3 G	0,44	0,44	
Euro	100.000	11.01.27	11.01.	A19BE9	FR0013230703	0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27)	S s	100,96G-1,14G	100,62 G	0,51	0,51	
Euro	100.000	11.05.24	11.05.	A19G8R	FR0013255858	0 3/8%, v. 11.05.17(24), EO-M.-T.Obl.Foncières 2017(24)		100,52G-0,605G	100,4 G	0,1	0,1	
Euro	100.000	11.05.32	11.05.	A19G8S	FR0013255866	1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Foncières 2017(32)		103,25G-3,4G	102,91 G	0,9	0,9	
Euro	100.000	27.09.27	27.09.	A19PLH	FR0013284072	0 3/4%, v. 27.09.17(27), EO-M.-T.Obl.Foncières 2017(27)		100,84G-1,03G	100,49 G	0,56	0,56	
Euro	100.000	19.01.26	19.01.	A19UUG	FR0013310026	0 1/2%, v. 19.01.18(26), EO-M.-T.Obl.Foncières 2018(26)		100,105G-0,35G	99,943 G	0,41	0,41	
Euro	100.000	19.01.33	19.01.	A19UUH	FR0013310018	1 1/8%, v. 19.01.18(33), EO-M.-T.Obl.Foncières 2018(33)		101,848G-2,137G	101,56 G	0,92	0,92	
Euro	100.000	25.04.28	25.04.	A19ZQC	FR0013330693	1%, v. 25.04.18(28), EO-M.-T.Obl.Foncières 2018(28)		102,049G-2,375G	101,814 G	0,61	0,61	
Euro	1.000	08.07.24	08.07.	A1AJNR	FR0010775486	5 3/8%, v. 08.07.09(24), EO-Med.-T.Obl.Foncières 09(24)		112,14G-2,285G	112,065 G	0,14	0,14	
Euro	100.000	02.10.28	02.10.	A1HRJB	FR0011580588	3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28)	S s	114,84G-5,12G	114,57 G	0,65	0,65	
Euro	100.000	09.09.25	09.09.	A1Z6CD	FR0012939882	1 1/8%, v. 09.09.15(25), EO-M.-T.Obl.Foncières 2015(25)		102,465G-2,69G	102,32 G	0,35	0,35	
Euro	100.000	26.01.23	26.01.	A1Z84D	FR0013019510	0 5/8%, v. 20.10.15(23), EO-M.-T.Obl.Foncières 2015(23)		100,69G-0,705G	100,68 G			
Euro	100.000	17.01.24	17.01.	A1ZB1V	FR0011686401	2 3/8%, v. 17.01.14(24), EO-Med.-T.Obl.Foncières 14(24)		104,345G-4,43G	104,275 G	0,01	0,01	
Euro	100.000	22.01.35	22.01.	A1ZU58	FR0012467942	1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35)		102,62G-2,7G	102,29 G	1,03	1,03	
Euro	100.000	22.02.28	22.02.	A282LY	FR0013535820	0,01%, v. 22.09.20(28), EO-M.-T.Obl.Foncières 2020(28)		96,24G-6,53G	96 G	0,02	0,02	
Euro	100.000	19.10.35	19.10.	A283SZ	FR00140006K7	0,01%, v. 19.10.20(35), EO-M.-T.Obl.Foncières 2020(35)		86,68G-6,85G	86,48 G	0,02	0,02	
Euro	100.000	18.03.31	18.03.	A2867Q	FR0014001GV5	0,01%, v. 18.01.21(31), EO-M.-T.Obl.Foncières 2021(31)		92,67G-2,87G	92,41 G	0,02	0,02	
Euro	100.000	13.02.40	13.02.	A28TEB	FR0013482189	0 3/8%, v. 13.02.20(40), EO-M.-T.Obl.Foncières 2020(40)		88,4G-8,66G	88,07 G	0,85	0,85	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	07.05.25	07.05.	A28WV3	FR0013511615	Caisse Francaise de Financement Local OFM						
Euro	100.000	24.06.30	24.06.	A28YWQ	FR0013519568	0,01%, v. 07.05.20(25), EO-M.-T.Obl.Foncières 2020(25)		98,86G-9,04G	98,7 G	0,02	0,02	
Euro	100.000	13.11.29	13.11.	A2R908	FR0013459757	0,01%, v. 24.06.20(30), EO-M.-T.Obl.Foncières 2020(30)		93,55G-3,73G	93,28 G	0,02	0,02	
Euro	100.000	16.01.25	16.01.	A2RWA3	FR0013396355	0 1/10%, v. 13.11.19(29), EO-M.-T.Obl.Foncières 2019(29)		95,25G-5,335G	95 G	0,21	0,21	
Euro	100.000	19.02.27	19.02.	A2RX3D	FR0013403433	0 1/2%, v. 16.01.19(25), EO-M.-T.Obl.Foncières 2019(25)		100,51G-0,697G	100,388 G	0,26	0,26	
Euro	100.000	20.01.32	20.01.	A3K01S	FR0014007PX9	0 1/2%, v. 19.02.19(27), EO-M.-T.Obl.Foncières 2019(27)		99,605G-9,891G	99,372 G	0,52	0,52	
Euro	100.000	20.01.42	20.01.	A3K01T	FR0014007PY7	0 3/8%, v. 20.01.22(32), EO-M.-T.Obl.Foncières 2022(32)		95G-5,17G	94,716 G	0,79	0,79	
Euro	100.000	15.02.36	15.02.	A3KLV D	FR0014001ZD3	0 5/8%, v. 20.01.22(42), EO-M.-T.Obl.Foncières 2022(42)		91,07G-1,362G	90,718 G	1,11	1,11	
Euro	100.000	27.04.29	27.04.	A3KP00	FR00140033E4	0 1/8%, v. 15.02.21(36), EO-M.-T.Obl.Foncières 2021(36)		87,84G-7,93G	87,43 G	0,28	0,28	
Euro	100.000	30.06.31	30.06.	A3KTDV	FR00140049N1	0,01%, v. 27.04.21(29), EO-M.-T.Obl.Foncières 2021(29)		95,08G-5,32G	94,79 G	0,02	0,02	
Euro	100.000	01.10.29	01.10.	A3KWTQ	FR0014005N34	0 1/8%, v. 30.06.21(31), EO-M.-T.Obl.Foncières 2021(31)		93,36G-3,552G	93,086 G	0,27	0,27	
Euro	100.000	01.10.46	01.10.	A3KWTR	FR0014005MV4	0,01%, v. 01.10.21(29), EO-M.-T.Obl.Foncières 2021(29)		94,33G-4,5G	94,06 G	0,02	0,02	
Euro	100.000	01.10.46	01.10.	A3KWTR	FR0014005MV4	0 1/2%, v. 01.10.21(46), EO-M.-T.Obl.Foncières 2021(46)		86,72G-6,9G	86,29 G	1,11	1,11	
Euro	100.000	05.11.26	05.11.	A3KYJL	PTCCCAOM0000	Caixa Central-Caixa Central de Crédito Agrícola Moëtuo CRL Floating Rate Notes						
Euro	100.000	21.09.27	21.09.	A3KWH A	PTCGDCOM0037	2 1/2%, zinsv. v. 05.11.21-04.11.25, v. 05.11.21(26), EO-FLR Notes 2021(25/26)		94,84G-5,377G	95,124 G	3,59	3,59	
Euro	100.000	21.09.27	21.09.	A3KWH A	PTCGDCOM0037	Caixa Geral de Depósitos S.A. Floating Rate Medium -Term Notes						
Euro	100.000	25.11.24	25.11.	A2SAS5	PTCGDMOM0027	0 3/8%, zinsv. v. 21.09.21-20.09.26, v. 21.09.21(27), EO-FLR Preferred MTN 21(26/27)		93,92G-4,263G	93,82 G	0,79	0,79	
Euro	100.000	25.11.24	25.11.	A2SAS5	PTCGDMOM0027	Caixa Geral de Depósitos S.A. Medium - Term Notes	S s	100,06G-0,12G	99,97 G	1,2	1,2	
Euro	100.000	28.06.28	28.06.	A192SH	PTCGDKOM0037	1 1/4%, v. 25.11.19(24), EO-Non-Preferred MTN 2019(24)						
Euro	100.000	28.06.28	28.06.	A192SH	PTCGDKOM0037	Caixa Geral de Depósitos S.A. Subordinated Floating Rate Notes						
Euro	200.000	endlos	30.MJSD	A19FGA	PTCGDJOM0022	5 3/4%, zinsv. v. 28.06.18-27.06.23, v. 28.06.18(28), EO-FLR Med.-Term Nts 18(23/28)		103,94G-3,94G	104,17 G	5	5	
Euro	200.000	endlos	30.MJSD	A19FGA	PTCGDJOM0022	Caixa Geral de Depósitos S.A. Subordinated Undated Floating Rate Notes						
Euro	100.000	25.06.24	25.06.	A2R33N	ES0313307219	10 3/4%, zinsv. v. 30.03.17-29.03.22, EO-FLR Notes 2017(22/Und.)		100,62G-0,59G	100,7 G			
Euro	100.000	09.07.26	09.07.	A2R4T7	ES0213307053	Caixabank S.A. Bonos						
Euro	100.000	12.11.26	12.11.	A2R901	ES0213307061	1%, v. 25.06.19(24), EO-Non-Preferred Bonos 19(24)		100,605G-0,79G	100,585 G	0,65	0,65	
Euro	100.000	25.03.24	25.03.	A2RZQE	ES0313307201	0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26)		97,9G-8,24G	97,93 G	1,17	1,17	
Euro	100.000	25.03.24	25.03.	A2RZQE	ES0313307201	1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26)		98,3G-8,76G	98,36 G	1,4	1,4	
Euro	100.000	25.03.24	25.03.	A2RZQE	ES0313307201	0 7/8%, v. 25.03.19(24), EO-Preferred Bonos 2019(24)		100,31G-0,46G	100,255 G	0,65	0,65	
Euro	100.000	03.02.25	03.02.	A0DX0S	ES0414950628	Caixabank S.A. Cédulas Hipotecarias						
Euro	100.000	17.02.25	17.02.	A0DYW X	ES0414970204	4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25)		110,53G-0,715G	110,4 G	0,31	0,31	
Euro	50.000	24.03.36	24.03.	A0GPTYT	ES0414950644	3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25)		110,285G-0,49G	110,16 G	0,31	0,31	
Euro	100.000	14.03.23	14.03.	A18YVVV	ES0413307127	4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36)		139,72G-9,85G	139,32 G	1,06	1,06	
Euro	100.000	11.01.27	11.01.	A19BF1	ES0440609339	1%, v. 14.03.16(23), EO-Cédulas Hipotec. 2016(23)		101,3G-1,32G	101,285 G			
Euro	100.000	14.07.32	14.07.	A19L GK	ES0440609347	1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27)		102,76G-3,13G	102,56 G	0,59	0,59	
Euro	100.000	05.08.22	05.08.	A1Z4Y0	ES0413307101	1 5/8%, v. 14.07.17(32), EO-Cédulas Hipotec. 2017(32)		106,51G-6,77G	106,21 G	0,94	0,94	
Euro	100.000	21.03.24	21.03.	A1ZE WQ	ES0440609248	1 1/8%, v. 05.08.15(22), EO-Cédulas Hipotec. 2015(22)		100,66G-0,665G	100,67 G			
Euro	100.000	27.03.25	27.03.	A1ZY03	ES0440609271	2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24)		105,015G-5,135G	104,935 G	0,12	0,12	
Euro	100.000	27.03.25	27.03.	A1ZY03	ES0440609271	0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25)		100,65G-0,86G	100,53 G	0,34	0,34	
Euro	100.000	18.11.26	18.11.	A28448	XS2258971071	Caixabank S.A. Floating Rate Medium -Term Notes						
Euro	100.000	10.07.26	10.07.	A28ZG6	XS2200150766	0 3/8%, zinsv. v. 18.11.20-17.11.25, v. 18.11.20(26), EO-FLR Non-Pref. MTN 20(25/26)	S s	96,63G-6,992G	96,59 G	0,77	0,77	
Euro	100.000	09.02.29	09.02.	A3KLHZ	XS2297549391	0 3/4%, zinsv. v. 10.07.20-09.07.25, v. 10.07.20(26), EO-FLR Preferred MTN 20(25/26)		98,73G-8,994G	98,736 G	0,99	0,99	
Euro	100.000	09.02.29	09.02.	A3KLHZ	XS2297549391	0 1/2%, zinsv. v. 09.02.21-08.02.28, v. 09.02.21(29), EO-FLR Non-Pref. MTN 21(28/29)		92,34G-2,815G	92,437 G	1,08	1,08	
Euro	100.000	17.01.28	17.01.	A19ULE	ES0440609396	Caixabank S.A. Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	17.01.28	17.01.	A19ULE	ES0440609396	1%, v. 17.01.18(28), EO-Mortg.Cov.M.-T.Nts 18(28)		101,66G-1,968G	101,408 G	0,66	0,66	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	17.05.24	17.05.	A19HNHV	XS1614722806	Caixabank S.A. Medium - Term Notes 1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) 1 1/8%, v. 12.09.17(23), EO-Non-Preferred MTN 2017(23) 0 3/4%, v. 18.01.18(23), EO-Medium-Term Notes 2018(23) 0 3/8%, v. 17.01.20(25), EO-Preferred Med.-T.Nts 20(25) 1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26) 0 5/8%, v. 26.09.19(24), EO-Non-Preferred MTN 2019(24) 1 3/4%, v. 24.10.18(23), EO-Non-Preferred MTN 2018(23) 2 3/8%, v. 18.01.19(24), EO-Non-Preferred MTN 2019(24) 1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26) 0 5/8%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T.Nts 2022(27/28) 0 3/4%, zinsv. v. 26.05.21-25.05.27, v. 26.05.21(28), EO-FLR Med.-T.Nts 2021(27/28)		100,76G-0,945G	100,76 G	0,69	0,69
Euro	100.000	12.01.23	12.01.	A19NTF	XS1679158094		100,96G-0,935G	100,96 G	0,04	0,04	
Euro	100.000	18.04.23	18.04.	A19UWQ	XS1752476538		100,654G-0,68G	100,653 G	0,15	0,15	
Euro	100.000	03.02.25	03.02.	A28R49	XS2102931594		98,62G-8,88G	98,55 G	0,76	0,76	
Euro	100.000	19.06.26	19.06.	A2R3N6	XS2013574038		99,71G-100,16G	99,735 G	1,34	1,34	
Euro	100.000	01.10.24	01.10.	A2R760	XS2055758804		99,23G-9,45G	99,22 G	0,84	0,84	
Euro	100.000	24.10.23	24.10.	A2RTBL	XS1897489578		102,185G-2,263G	102,147 G	0,37	0,37	
Euro	100.000	01.02.24	01.02.	A2RWH5	XS1936805776		103,379G-3,517G	103,383 G	0,52	0,52	
Euro	100.000	27.03.26	27.03.	A2RZTQ	XS1968846532		99,875G-100,24G	99,795 G	1,06	1,06	
Euro	100.000	21.01.28	21.01.	A3K1B1	XS2434702424		96,27G-6,698G	96,097 G	1,21	1,21	
Euro	100.000	26.05.28	26.05.	A3KRNC	XS2346253730		94,732G-5,201G	94,753 G	1,56	1,56	
Euro	100.000	14.07.28	14.07.	A19K37	XS1645495349		Caixabank S.A. Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 14.07.17-13.07.23, v. 14.07.17(28), EO-FLR Med.-T.Nts 2017(23/28) 2 1/4%, zinsv. v. 17.04.18-16.04.25, v. 17.04.18(30), EO-FLR Med.-T.Nts 2018(25/30) 3 3/4%, zinsv. v. 15.02.19-14.02.24, v. 15.02.19(29), EO-FLR Med.-Term Nts 19(24/29) 1 1/4%, zinsv. v. 18.03.21-17.06.26, v. 18.03.21(31), EO-FLR Med.-T.Nts 2021(26/31)	S s	101,68G-1,74G	101,79 G	2,45
Euro	100.000	17.04.30	17.04.	A19ZCB	XS1808351214	99,9G-100,05G		99,96 G	2,24	2,24	
Euro	100.000	15.02.29	15.02.	A2RXTR	XS1951220596	103,49G-3,6G		103,6 G	3,16	3,16	
Euro	100.000	18.06.31	18.06.	A3KNA0	XS2310118976	94,53G-4,94G		94,756 G	1,85	1,85	
Euro	100.000	15.03.27	15.03.	A19EB5	ES0213307046	Caixabank S.A. Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 15.03.17-14.03.22, v. 15.03.17(27), EO-FLR Obl. 2017(22/27)		100,06G-0,06G	100,1 G	3,36	3,36
Euro	200.000	endlos	13.MJSD	A19JPD	ES0840609004	Caixabank S.A. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 13.06.17-12.06.24, EO-FLR Notes 2017(24/Und.) 6%, zinsv. v. 18.07.17-17.07.22, EO-FLR Notes 2017(22/Und.) 5 1/4%, zinsv. v. 23.03.18-22.03.26, EO-FLR Notes 2018(26/Und.) 5 7/8%, zinsv. v. 09.10.20-08.04.28, EO-FLR Notes 2020(27/Und.) 6 3/8%, zinsv. v. 19.09.18-18.09.23, EO-FLR Pref.Secs 2018(23/Und.) 3 5/8%, zinsv. v. 14.09.21-13.03.29, EO-FLR Pref.Sec 2021(28/Und.)		105,82G-5,69G	106,53 G		
Euro	200.000	endlos	18.JAJO	A19LET	XS1645651909		100,63G-0,72G	101,17 G			
Euro	200.000	endlos	23.MJSD	A19X3W	ES0840609012		98,45G-8,13G	99,35 G			
Euro	200.000	endlos	09.JAJO	A283GC	ES0840609020		105,91G-5,73G	106,52 G			
Euro	200.000	endlos	19.MJSD	A2RRTC	XS1880365975		103,68G-3,54G	103,98 G			
Euro	200.000	endlos	14.MJSD	A3KVYQ	ES0840609038		86,23G-6,01G	86,94 G			
Euro	100.000	01.12.23	01.12.	A189JK	ES0415306051	Caja Rural de Navarra Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 5/8%, v. 01.12.16(23), EO-Cédulas Hipotec. 2016(23) 0 1/2%, v. 16.03.15(22), EO-Cédulas Hipotec. 2015(22)		100,76G-0,84G	100,705 G	0,14	0,14
Euro	100.000	16.03.22	16.03.	A1ZX6F	ES0415306036		100,03G-0,03G	100,035 G			
US\$	1.000	15.03.28	15.MS	A2SB4J	USU13055AU95	Calpine Corp. Registered Notes 5 1/8%, v. 27.12.19(28), DL-Notes 2019(19/28) Reg.S		96,2G-6,21G	96,02 G	5,97	5,97
Euro	1	31.12.32		A1KA74	DE000A1KA742	Calvatis GmbH Genüßrechte 6 3/4%, v. 31.12.12(32), Inh.-Gen. v.2012/01.07.2033		(ausg)			
US\$	1.000	15.05.30	15.MN	A28WFR	US133131AZ59	Camden Property Trust Registered Notes 2,7999999999999998%, v. 20.04.20(30), DL-Notes 2020(20/30)		97,76G-8,36G	97,68 G	3,05	3,05
US\$	1.000	15.03.28	15.MS	A19X3N	US134429BG35	Campbell Soup Co. Registered Notes 4,1500000000000004%, v. 16.03.18(28), DL-Notes 2018(18/28) 4,7999999999999998%, v. 16.03.18(48), DL-Notes 2018(18/48) 2 3/8%, v. 24.04.20(30), DL-Notes 2020(20/30) 3 1/8%, v. 24.04.20(50), DL-Notes 2020(20/50)		106,12G-6,67G	105,99 G	2,96	2,96
US\$	1.000	15.03.48	15.MS	A19X3P	US134429BH18		111,75G-3,086G	111,969 G	4,03	4,03	
US\$	1.000	24.04.30	24.AO	A28WKM	US134429BJ73		93,83G-4,46G	93,79 G	3,18	3,18	
US\$	1.000	24.04.50	24.AO	A28WKN	US134429BK47		86,04G-6,9G	85,45 G	3,93	3,93	
Euro	1.000	01.11.27	01.MN	A2838C	XS2247616514	Can-Pack S.A./Eastern PA Land Investment Holding LLC Guaranteed Registered Notes 2 3/8%, v. 26.10.20(27), EO-Notes 2020(20/27) Reg.S		94,08G-4,01G	94,43 G	3,58	3,58
kann.\$	5.000	15.06.22	15.JD	A19EYV	CA13509PFY49	Canada Housing Trust[TM] No. 1 Guaranteed Bonds 1 3/4%, v. 21.03.17(22), CD-Bonds 2017(22)		100,33G-0,34G	100,32 G	0,56	0,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach		
										ISMA	B/F	
kann.\$	1.000	01.06.22	01.JD	405777	CA135087UM44	Canada, Government of... Bonds 9 1/4%, v. 15.12.91(22), CD-Bonds 1991(22)		102,165G-2,17G	102,17	G	0,45	0,45
kann.\$	1.000	01.06.23	01.JD	407754	CA135087UT96	8%, v. 17.08.92(23), CD-Bonds 1992(23)		108,235G-8,28G	108,2	G	1,29	1,29
kann.\$	1.000	01.06.25	01.JD	414660	CA135087VH40	9%, v. 02.08.94(25), CD-Bonds 1994(25)		123,265G-3,4G	123,11	G	1,58	1,58
kann.\$	1.000	01.06.41	01.JD	A0TWQ5	CA135087YQ12	4%, v. 09.06.08(41), CD-Bonds 2008(41)		128,63G-8,7G	127,71	G	2,18	2,18
kann.\$	1.000	01.06.26	01.JD	A163MA	CA135087E679	1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26)		99,345G-9,51G	99,08	G	1,63	1,63
kann.\$	1.000	01.06.28	01.JD	A19MPV	CA135087H235	2%, v. 01.08.17(28), CD-Bonds 2017(28)		101,51G-1,595G	101	G	1,74	1,74
kann.\$	1.000	01.06.23	01.JD	A1G74E	CA135087A610	1 1/2%, v. 30.07.12(23), CD-Bonds 2012(23)		100,21G-0,25G	100,16	G	1,3	1,3
kann.\$	1.000	01.12.45	01.JD	A1GSUH	CA135087ZS68	3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45)		124,52G-4,58G	123,43	G	2,18	2,18
kann.\$	1.000	01.06.22	01.JD	A1GUD0	CA135087ZU15	2 3/4%, v. 02.08.11(22), CD-Bonds 2011(22)		100,54G-0,55G	100,54	G	0,52	0,52
kann.\$	1.000	01.06.24	01.JD	A1HM45	CA135087B451	2 1/2%, v. 02.07.13(24), CD-Bonds 2013(24)	S s	102,06G-2,17G	102	G	1,52	1,52
kann.\$	1.000	01.12.64	01.JD	A1ZHXX	CA135087C939	2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64)		114,68G-4,62G	112,93	G	2,23	2,23
kann.\$	1.000	01.12.48	01.JD	A1ZKED	CA135087D358	2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48)		111,98G-2,08G	110,84	G	2,17	2,16
kann.\$	1.000	01.06.25	01.JD	A1ZLP2	CA135087D507	2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25)		102,035G-2,1G	101,84	G	1,59	1,59
kann.\$	1.000	01.06.29	01.JD	A194DU	CA135087J397	Canada, Government of... Government Bonds 2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29)		103,53G-3,6G	103,04	G	1,73	1,73
kann.\$	1.000	01.09.22	01.MS	A19F5P	CA135087G732	1%, v. 10.04.17(22), CD-Bonds 2017(22)		100,035G-0,06G	100,02	G	0,88	0,88
US\$	5.000	15.11.22	15.MN	A19R6M	US135087H643	2%, v. 15.11.17(22), DL-Bonds 2017(22)		100,705G-0,71G	100,71	G	0,99	0,98
kann.\$	1.000	01.06.27	01.JD	A1V1V6	CA135087F825	1%, v. 03.08.16(27), CD-Bonds 2016(27)		96,57G-6,69G	96,17	G	1,67	1,67
kann.\$	1.000	01.12.51	01.JD	A1V42D	CA135087H722	2%, v. 22.12.17(51), CD-Bonds 2017(51)	S s	96,99G-7,01G	95,72	G	2,15	2,15
kann.\$	1.000	01.09.23	01.MS	A1V5H6	CA135087H987	2%, v. 06.04.18(23), CD-Bonds 2018(23)		100,925G-0,98G	100,86	G	1,34	1,34
kann.\$	1.000	01.05.22	01.MN	A1VW09	CA135087K866	1 1/2%, v. 27.01.20(22), CD-Bonds 2020(22)		100,17G-0,17G	100,16	G	0,46	0,46
kann.\$	1.000	01.11.22	01.MN	A281ML	CA135087L369	0 1/4%, v. 17.08.20(22), CD-Bonds 2020(22)	S s	99,45G-9,48G	99,43	G	0,5	0,5
kann.\$	1.000	01.04.24	01.AO	A2833W	CA135087L690	0 1/4%, v. 16.10.20(24), CD-Bonds 2020(24)		97,36G-7,47G	97,31	G	0,51	0,51
kann.\$	1.000	01.12.30	01.JD	A283FZ	CA135087L443	0 1/2%, v. 05.10.20(30), CD-Bonds 2020(30) Series L443	S s	89,37G-9,41G	88,82	G	1,12	1,12
kann.\$	1.000	01.03.26	01.MS	A283VA	CA135087L518	0 1/4%, v. 09.10.20(26), CD-Bonds 2020(26)	S s	94,53G-4,68G	94,3	G	0,53	0,53
kann.\$	1.000	01.02.23	01.FA	A284KD	CA135087L773	0 1/4%, v. 26.10.20(23), CD-Bonds 2020(23)		99,11G-9,13G	99,07	G	0,5	0,5
US\$	5.000	22.01.25	22.JJ	A28SDU	US135087K787	1 5/8%, v. 22.01.20(25), DL-Bonds 2020(25)		99,62G-9,88G	99,46	G	1,67	1,67
kann.\$	1.000	01.09.25	01.MS	A28VX8	CA135087K940	0 1/2%, v. 03.04.20(25), CD-Bonds 2020(25)	S s	96,2G-6,29G	95,94	G	1,04	1,04
kann.\$	1.000	01.09.24	01.MS	A2R0F6	CA135087J967	1 1/2%, v. 05.04.19(24), CD-Bonds 2019(24)	S s	99,81G-9,88G	99,69	G	1,56	1,55
kann.\$	1.000	01.06.30	01.JD	A2R54G	CA135087K379	1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30)	S s	95,95G-5,98G	95,39	G	1,78	1,78
kann.\$	1.000	01.03.25	01.MS	A2R87H	CA135087K528	1 1/4%, v. 11.10.19(25), CD-Bonds 2019(25)		98,82G-8,99G	98,74	G	1,6	1,6
kann.\$	1.000	01.03.24	01.MS	A2R7YU	CA135087J546	2 1/4%, v. 05.10.18(24), CD-Bonds 2018(24)	S s	101,45G-1,5G	101,35	G	1,49	1,49
kann.\$	1.000	01.04.25	01.AO	A3K1JE	CA135087N340	1 1/2%, v. 24.01.22(25), CD-Bonds 2022(25)		99,47G-9,655G	99,39	G	1,62	1,62
kann.\$	1.000	01.05.23	01.MN	A3KLM1	CA135087L856	0 1/4%, v. 05.02.21(23), CD-Bonds 2021(23)		98,77G-8,83G	98,74	G	0,51	0,51
kann.\$	1.000	01.06.31	01.JD	A3KQEA	CA135087M276	1 1/2%, v. 26.04.21(31), CD-Bonds 2021(31)		96,83G-6,98G	96,38	G	1,87	1,87
US\$	5.000	19.05.26	19.MN	A3KRAC	US427028AB18	0 3/4%, v. 19.05.21(26), DL-Bonds 2021(26)		95,27G-5,46G	94,87	G	1,57	1,57
kann.\$	1.000	01.10.24	01.AO	A3KT09	CA135087M508	0 3/4%, v. 12.07.21(24), CD-Bonds 2021(24)		97,835G-7,975G	97,77	G	1,53	1,53
kann.\$	1.000	01.12.53	01.JD	A3KUR0	CA135087M680	1 3/4%, v. 03.08.21(53), CD-Bonds 2021(53)		90,14G-0,32G	89,11	G	2,19	2,19
kann.\$	1.000	01.03.27	01.MS	A3KXN7	CA135087M847	1 1/4%, v. 15.10.21(27), CD-Bonds 2021(27)	S s	97,595G-7,8G	97,31	G	1,72	1,72
kann.\$	1.000	01.02.24	01.FA	A3KYJ1	CA135087M920	0 3/4%, v. 22.10.21(24), CD-Bonds 2021(24)	S s	98,569G-8,63G	98,48	G	1,48	1,48
kann.\$	1.000	01.12.31	01.JD	A3KYJV	CA135087N266	1 1/2%, v. 25.10.21(31), CD-Bonds 2021(31)	S s	96,35G-6,5G	95,88	G	1,9	1,9
kann.\$	1.000	01.06.27	01.JD	132430	CA135087VW17	Canada, Government of... Registered Bonds 8%, v. 01.05.96(27), CD-Bonds 1996(27)		131,56G-1,71G	131,1	G	1,67	1,67
kann.\$	1.000	01.06.29	01.JD	197449	CA135087WL43	5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29)		127,15G-7,29G	126,67	G	1,73	1,73
kann.\$	1.000	01.06.33	01.JD	777886	CA135087XG49	5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33)		137,71G-7,86G	136,92	G	1,99	1,99
kann.\$	1.000	01.03.23	01.MS	A19QJN	CA135087H490	1 3/4%, v. 06.10.17(23), CD-Bonds 2017(23)		100,5G-0,52G	100,46	G	1,23	1,23
US\$	1.000	22.07.23	22.JJ	A2R5HJ	US1360698A26	Canadian Imperial Bank of Commerce Floating Rate Notes 2,6059999999999999%, zinsv. v. 22.07.19-21.07.22, v. 22.07.19(23), DL-FLR Notes 2019(22/23)		100,34G-0,34G	100,26	G	2,37	2,36
Euro	1.000	25.07.22	25.07.	A184GM	XS1456455572	Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe v. 25.07.16(22), EO-Med.-T. Cov.Notes 2016(22)	S s	100,18G-0,185G	100,185	G	-0,46	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro sfrs	1.000 5.000	24.01.23 24.10.23	24.01. 24.10.	A19U8S A28VPJ	XS1756725831 CH0537261874	Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 24.01.18(23), EO-Med.-T. Cov.Bonds 2018(23) 0 1/10%, v. 24.04.20(23), SF-M.-T.Mortg.Cov.Bds 2020(23)		100,535G-0,555G 100,3G-0,3G	100,52 G 100,25 G		
Euro	1.000	09.07.27	09.07.	A2R4YV	XS2025468542	0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27)		96,73G-7,01G	96,51 G	0,08	0,08
Euro	1.000	30.04.29	30.04.	A3KQB5	XS2337335710	0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29)		94,61G-4,87G	94,36 G	0,02	0,02
Euro	1.000	07.10.26	07.10.	A3KW4N	XS2393661397	0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26)		97,36G-7,655G	97,168 G	0,02	0,02
Euro	1.000	22.03.23	22.03.	A19X8Q	XS1796257092	Canadian Imperial Bank of Commerce Medium - Term Notes 0 3/4%, v. 22.03.18(23), EO-Medium-Term Notes 2018(23)		100,72G-0,73G	100,71 G	0,06	0,06
Euro sfrs	1.000 5.000	03.05.24 15.10.26	03.05. 15.10.	A2R1T3 A2R8DR	XS1991125896 CH0498400578	0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) 0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26)		99,555G-9,745G 96,29G-6,21G	99,515 G 96,23 G	0,49 0,1	0,49 0,1
sfrs	5.000	30.01.25	30.01.	A2RWRZ	CH0419040826	0 3/5%, v. 30.01.19(25), SF-Medium-Term Notes 2019(25)		100,05G-0,26G	100,13 G	0,51	0,51
sfrs	5.000	30.04.25	30.04.	A19ZG9	CH0413618346	Canadian Imperial Bank of Commerce Pfandbriefe 0 1/10%, v. 30.04.18(25), SF-Med.-Term Pfandbr. 2018(25)		99,12G-9,97G	99,73 G	0,11	0,11
US\$	1.000	18.10.24	18.JAJO	A3KXP5	US13607HYE60	Canadian Imperial Bank of Commerce [Toronto Branch] Floating Rate Notes 0,46912%, zinsv. v. 18.10.21-17.01.22, v. 18.10.21(24), DL-FLR Notes 2021(24)		97,72G-8,595G	97,87 G	0,95	0,95
US\$	1.000	14.12.23	14.JD	A286MB	US13607GRS56	Canadian Imperial Bank of Commerce [Toronto Branch] Registered Notes 0 1/2%, v. 14.12.20(23), DL-Notes 2020(20/23)		97,32G-7,43G	97,24 G	1,03	1,03
US\$	1.000	28.01.25	28.JJ	A28ST3	US13607GLZ53	2 1/4%, v. 28.01.20(25), DL-Notes 2020(25)		99,5G-9,87G	99,36 G	2,31	2,31
US\$	1.000	23.06.23	23.JD	A28Y2G	US13607GRK21	0,95%, v. 23.06.20(23), DL-Notes 2020(23)		98,87G-8,92G	98,72 G	1,8	1,79
US\$	1.000	13.09.23	13.MS	A2RRKK	US13607RAD26	3 1/2%, v. 13.09.18(23), DL-Notes 2018(23)		102,55G-2,73G	102,5 G	1,69	1,69
US\$	1.000	02.04.24	02.AO	A2RZ46	US13607GAP90	3,1000000000000001%, v. 02.04.19(24), DL-Notes 2019(24)		101,72G-1,92G	101,66 G	2,16	2,16
US\$	1.000	22.06.26	22.JD	A3KSXW	US13607HVE97	1 1/4%, v. 22.06.21(26), DL-Notes 2021(21/26)		94,2G-4,495G	93,86 G	2,63	2,63
US\$	1.000	18.10.24	18.AO	A3KXN6	US13607HYF36	1%, v. 18.10.21(24), DL-Notes 2021(21/24)		96,62G-6,785G	96,407 G	2,06	2,06
US\$	1.000	03.02.48	03.FA	A19V34	US136375CP57	Canadian National Railway Co. Registered Notes 3,6499999999999999%, v. 06.02.18(48), DL-Notes 2018(18/48)		100,59G-2,06G	100,51 G	3,56	3,56
US\$	1.000	01.05.50	01.MN	A28W3R	US136375CZ30	2,4500000000000002%, v. 01.05.20(50), DL-Notes 2020(20/50)		80,82G-2,76G	81 G	3,44	3,44
US\$	1.000	20.01.49	20.JJ	A2RTX3	US136375CV26	4,4500000000000002%, v. 07.11.18(49), DL-Notes 2018(18/49)		112,91G-3,61G	113,04 G	3,68	3,68
US\$	1.000	15.03.38	15.MS	A0LPYR	US136385AL51	Canadian Natural Resources Ltd. Registered Notes 6 1/4%, v. 19.03.07(38), DL-Notes 2007(07/38)		118,67G-9,18G	118,33 G	4,6	4,6
US\$	1.000	15.01.23	15.JJ	A19JAH	US136385AW17	2,9500000000000002%, v. 30.05.17(23), DL-Notes 2017(17/23)		101,17G-1,1G	100,89 G	1,68	1,67
US\$	1.000	01.06.27	01.JD	A19JAJ	US136385AX99	3,8500000000000001%, v. 30.05.17(27), DL-Notes 2017(17/27)		103,645G-4,396G	103,794 G	2,96	2,96
US\$	1.000	01.06.47	01.JD	A19JAK	US136385AY72	4,9500000000000002%, v. 30.05.17(47), DL-Notes 2017(17/47)		111,08G-0,32G	109,64 G	4,32	4,32
US\$	1.000	15.04.24	15.AO	A1VE91	US136385AT87	3,7999999999999998%, v. 30.03.14(24), DL-Notes 2014(14/24)		102,74G-2,92G	102,45 G	2,39	2,39
US\$	1.000	01.02.25	01.FA	A1ZSPJ	US136385AV34	3 9/10%, v. 17.11.14(25), DL-Notes 2014(14/25)		102,58G-2,625G	102,635 G	2,97	2,97
US\$	1.000	02.12.24	02.JD	A3KZFF	US13645RBD52	Canadian Pacific Railway Co. Guaranteed Registered Notes 1,3500000000000001%, v. 02.12.21(24), DL-Notes 2021(22/24)		96,9G-7,205G	96,815 G	2,42	2,42
US\$	1.000	02.12.26	02.JD	A3KZFG	US13645RBE36	1 3/4%, v. 02.12.21(26), DL-Notes 2021(21/26)		96,345G-6,685G	96,048 G	2,51	2,51
US\$	1.000	02.12.31	02.JD	A3KZFH	US13645RBF01	2,4500000000000002%, v. 02.12.21(31), DL-Notes 2021(21/31)		95,17G-5,759G	94,63 G	2,98	2,97
US\$	1.000	02.12.41	02.JD	A3KZFJ	US13645RBG83	3%, v. 02.12.21(41), DL-Notes 2021(21/41)		91,062G-1,779G	90,564 G	3,62	3,62
US\$	1.000	02.12.51	02.JD	A3KZFK	US13645RBH66	3,1000000000000001%, v. 02.12.21(51), DL-Notes 2021(21/51)		88,6G-9,09G	88,43 G	3,74	3,74
US\$	1.000	15.10.31	15.AO	826481	US13645RAD61	Canadian Pacific Railway Co. Registered Debentures 7 1/8%, v. 30.10.01(31), DL-Debentures 2001(01/31)		129,788G-30,738G	129,295 G	3,39	3,39
US\$	1.000	01.06.28	01.JD	A1904T	US13645RAY09	Canadian Pacific Railway Co. Registered Notes 4%, v. 16.05.18(28), DL-Notes 2018(18/28)		106,14G-6,77G	106 G	2,83	2,83
US\$	1.000	15.09.15	15.MS	A1Z6JR	US13645RAX26	6 1/8%, v. 11.09.15(15), DL-Notes 2015(15/2115)		128,22G-9,71G	126,14 G	4,76	4,76
US\$	1.000	05.03.30	05.MS	A28URH	US13648TAA51	2,0499999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30)		93,43G-3,62G	92,95 G	2,97	2,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
£ Euro	1.000 1.000	23.04.25 07.04.26	23.AO 07.AO	A3KPCT A3KPCV	XS2327414491 XS2327414061	Canary Wharf Group Investment Holdings PLC Senior Secured Notes 2 5/8%, v. 07.04.21(25), LS-Notes 2021(21/25) Reg.S 1 3/4%, v. 07.04.21(26), EO-Notes 2021(21/26) Reg.S		97,66G-7,835G 98,705G-8,905G	97,485 G 98,5 G	3,38 2,04	3,38 2,04
US\$	1.000	15.05.24	15.MN	A19HNY	USP20058AC08	Capex S.A. Registered Notes 6 7/8%, v. 15.05.17(24), DL-Notes 2017(21/24) Reg.S		94,9G-4,89G	94,88 G	9,72	9,68
Euro	100.000	18.10.24	18.10.	A19YYV	FR0013327962	Capgemini SE Senior Notes 1%, v. 18.04.18(24), EO-Notes 2018(18/24)		101,005G-1,145G	100,905 G	0,56	0,56
Euro	100.000	18.04.28	18.04.	A19YYW	FR0013327988	1 3/4%, v. 18.04.18(28), EO-Notes 2018(18/28)		102,75G-2,954G	102,53 G	1,25	1,25
Euro	100.000	01.07.23	01.07.	A1Z3RG	FR0012821940	2 1/2%, v. 01.07.15(23), EO-Notes 2015(15/23)		102,555G-2,565G	102,54 G	0,56	0,56
Euro	100.000	15.04.26	15.04.	A28V7D	FR0013507852	1 5/8%, v. 15.04.20(26), EO-Notes 2020(20/26)		102,73G-2,97G	102,55 G	0,89	0,89
Euro	100.000	15.04.29	15.04.	A28V7E	FR0013507860	2%, v. 15.04.20(29), EO-Notes 2020(20/29)		104,03G-4,26G	103,85 G	1,37	1,37
Euro	100.000	15.04.32	15.04.	A28V7F	FR0013507878	2 3/8%, v. 15.04.20(32), EO-Notes 2020(20/32)		106,41G-6,66G	106,15 G	1,65	1,65
Euro	100.000	23.06.25	23.06.	A28YX9	FR0013519048	0 5/8%, v. 23.06.20(25), EO-Notes 2020(20/25)		99,51G-9,72G	99,33 G	0,71	0,71
Euro	100.000	23.06.30	23.06.	A28YYA	FR0013519071	1 1/8%, v. 23.06.20(30), EO-Notes 2020(20/30)		97,6G-7,76G	97,4 G	1,41	1,41
US\$	1.000	02.11.32	02.MN	A3KYHQ	US14040HCJ23	Capital One Financial Corp. Floating Rate Notes 2,6179999999999999%, zinsv. v. 02.11.21-01.11.31, v. 02.11.21(32), DL-FLR Notes 2021(31/32)		92,11G-2,82G	91,95 G	3,46	3,46
US\$	1.000	30.04.25	30.AO	A190CH	US14040HBZ73	Capital One Financial Corp. Registered Notes 4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25)		104,99G-5,16G	104,67 G	2,56	2,55
US\$	1.000	30.10.24	30.AO	A19RNF	US14040HBT14	3,2999999999999998%, v. 30.10.17(24), DL-Notes 2017(24/24)		102,23G-2,47G	102,125 G	2,35	2,35
US\$	1.000	15.06.23	15.JD	A1HQFE	US14040HBD61	3 1/2%, v. 06.06.13(23), DL-Notes 2013(23)		102,05G-2,07G	101,92 G	1,87	1,87
US\$	1.000	05.02.25	05.FA	A1VJB4	US14040HBG92	3,2000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25)		101,94G-2,06G	101,68 G	2,48	2,48
US\$	1.000	11.05.27	11.MN	A28W7M	US14040HCE36	3,6499999999999999%, v. 11.05.20(27), DL-Notes 2020(27/27)		103,2G-3,56G	102,96 G	2,93	2,93
US\$	1.000	29.01.24	29.JJ	A2RW7P	US14040HCA14	3 9/10%, v. 29.01.19(24), DL-Notes 2019(23/24)		103,04G-3,13G	102,85 G	2,23	2,23
Euro	1.000	12.06.29	12.06.	A2R3F7	XS2010331440	Capital One Financial Corp. Senior Notes 1,6499999999999999%, v. 12.06.19(29), EO-Notes 2019(29)		97,85G-8,05G	97,62 G	1,94	1,94
US\$	1.000	endlos	01.MJSD	A3KSGW	US14040HCF01	Capital One Financial Corp. Subordinated Undated Floating Rate Notes 3,9500000000000002%, zinsv. v. 10.06.21-31.08.26, DL-FLR N.Cum.Pr.St. 21(26/Und)	S s	94G-4,08G	93,51 G		
Euro	1.000	08.12.23	08.12.	A3H2ZP	DE000A3H2ZP5	Cardea Europe AG Inhaber - Schuldverschreibungen 7 1/4%, v. 08.12.20(23), IHS v.2020(2021/2023)		72,06B-64,99B	75,01 G	21,75	21,75
US\$	1.000	15.06.24	15.JD	A19JQW	US14149YBH09	Cardinal Health Inc. Registered Notes 3,0790000000000002%, v. 12.06.17(24), DL-Notes 2017(17/24)		101,51G-1,64G	101,34 G	2,35	2,35
US\$	1.000	15.11.24	15.MN	A1VHAZ	US14149YBA55	3 1/2%, v. 19.11.14(24), DL-Notes 2014(14/24)		101,91G-2,53G	102,23 G	2,54	2,54
Euro	1.000	15.02.23	15.02.	A1ZDHW	XS1031019562	Cargill Inc. Medium - Term Notes 2 1/2%, v. 11.02.14(23), EO-Medium-Term Notes 2014(23)		102,22G-2,23G	102,225 G	0,16	0,16
US\$	1.000	02.02.26	02.FA	A3KLBY	USU14178EM26	Cargill Inc. Registered Notes 0 3/4%, v. 02.02.21(26), DL-Notes 2021(21/26) Reg.S		94,03G-4,18G	93,73 G	1,59	1,59
sfrs	5.000	07.07.28	07.07.	A183FB	CH0326371470	Caribbean Development Bank Senior Notes 0,297%, v. 07.07.16(28), SF-Notes 2016(28)		99,2G-8,99G	97,85 G	0,46	0,46
US\$	1.000	01.12.24	01.JD	A19SFW	US142339AG53	Carlisle Cos. Inc. Registered Notes 3 1/2%, v. 16.11.17(24), DL-Notes 2017(17/24)		101,92G-2,37G	102,16 G	2,62	2,61
US\$	1.000	01.12.27	01.JD	A19SFX	US142339AH37	3 3/4%, v. 16.11.17(27), DL-Notes 2017(17/27)		103,505G-3,68G	103,04 G	3,07	3,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	06.09.23	06.09.	A19NR7	XS1677902162	Carlsberg Breweries A/S Medium - Term Notes 0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23) 2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22) 2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24) 0 5/8%, v. 09.03.20(30), EO-Medium-Term Nts 2020(29/30) 0 3/8%, v. 30.06.20(27), EO-Medium-Term Nts 2020(20/27) 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29)	S s	100,3G-0,3G	100,265 G	0,3	0,3
Euro	1.000	15.11.22	15.11.	A1HCMU	XS0854746343			101,94G-1,795G	101,845 G	0,07	0,07
Euro	1.000	28.05.24	28.05.	A1ZJZQ	XS1071713470			103,735G-3,755G	103,675 G	0,8	0,8
Euro	1.000	09.03.30	09.03.	A28UVE	XS2133071774			92,61G-2,2G	92,58 G	1,35	1,35
Euro	1.000	30.06.27	30.06.	A28YYD	XS2191509038			95,66G-5,52G	95,41 G	0,78	0,78
Euro	1.000	01.07.29	01.07.	A2R303	XS2016228087			95,36G-4,98G	95,35 G	1,61	1,61
Euro	100.000	30.05.27	30.05.	A285VK	FR0014000T33	Carmila S.A.S. Medium - Term Notes 1 5/8%, v. 30.11.20(27), EO-Medium-Term Nts 2020(20/27) 1 5/8%, v. 01.04.21(29), EO-Medium-Term Nts 2021(21/29)		98,19G-8,49G	98,07 G	1,93	1,93
Euro	100.000	01.04.29	01.04.	A3KN36	FR0014002QG3		95,02G-5,03G	94,7 G	2,4	2,4	
Euro	100.000	16.09.24	16.09.	A18ZGZ	FR0013142536	Carmila S.A.S. Senior Notes 2 3/8%, v. 24.03.16(24), EO-Notes 2016(16/24) 2 3/8%, v. 18.09.15(23), EO-Notes 2015(15/23)		103,49G-3,62G	103,42 G	0,92	0,92
Euro	100.000	18.09.23	18.09.	A1Z6R6	FR0012967461		102,68G-2,71G	102,64 G	0,61	0,61	
Euro	1.000	07.11.22	07.11.	A1Z9WX	XS1317305198	Carnival Corp. Guaranteed Registered Notes 1 7/8%, v. 06.11.15(22), EO-Notes 2015(15/22)		99G-8,66G	98,74 G	3,78	3,78
Euro	1.000	01.03.26	01.MS	A285P3	XS2264155305	Carnival Corp. Registered Notes 7 5/8%, v. 25.11.20(26), EO-Notes 2020(20/26) Reg.S 10 1/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S 6%, v. 02.11.21(29), DL-Notes 2021(21/29) Reg.S		104,24G-4,18G	104,21 G	6,53	6,53
Euro	1.000	01.02.26	01.FA	A28Z71	XS2010030596		111,02G-0,85G	111,35 G	7,03	7,03	
US\$	1.000	01.05.29	01.MN	A3KX6H	USP2121VAN49		94,77G-6,2G	96,14 G	6,79	6,78	
Euro	1.000	28.10.29	28.10.	A2R9SK	XS2066744231	Carnival PLC Guaranteed Registered Notes 1%, v. 28.10.19(29), EO-Notes 2019(29/29)		74,29G-4,004G	74,624 G	2,69	2,69
Euro	100.000	12.09.23	12.MJSD	A2R7JJ	FR0013446580	Carrefour Banque Floating Rate Medium -Term Notes 0,065%, zinsv. v. 13.12.21-13.03.22, v. 12.09.19(23), EO-FLR Med.-T. Nts 2019(23/23)		100,395G-0,399G	100,393 G		
Euro	100.000	14.06.25	14.06.	A3KSG1	FR0014003Z81	Carrefour Banque Medium - Term Notes 0,107%, v. 14.06.21(25), EO-Med.-T. Nts 2021(25/25)		96,55G-6,81G	96,45 G	0,22	0,22
Euro	1.000	26.04.24	26.04.	A180M6	XS1401331753	Carrefour S.A. Medium - Term Notes 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24) 0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23) 1 3/4%, v. 15.07.14(22), EO-Med.-Term Notes 2014(14/22) 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) 2 5/8%, v. 01.04.20(27), EO-Medium-Term Nts 2020(20/27) 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27) 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26)	S s	100,115G-0,28G	100,045 G	0,62	0,62
Euro	100.000	12.06.23	12.06.	A191Y3	FR0013342128			100,655G-0,63G	100,6 G	0,38	0,38
Euro	1.000	15.07.22	15.07.	A1ZLZL	XS1086835979			100,24G-0,225G	100,23 G	1,13	1,13
Euro	1.000	03.06.25	03.06.	A1ZVMD	XS1179916017			100,745G-0,975G	100,585 G	0,94	0,94
Euro	100.000	15.12.27	15.12.	A28VAJ	FR0013505260			105,17G-5,56G	104,84 G	1,61	1,61
Euro	100.000	17.05.27	17.05.	A2R17M	FR0013419736			97,33G-7,678G	97,075 G	1,47	1,47
Euro	100.000	04.05.26	04.05.	A2RUZ3	FR0013383213			101,485G-1,795G	101,35 G	1,3	1,3
Euro	100.000	13.06.22	13.06.	A19JHP	FR0013260379	Casino, Guichard-Perrachon S.A. Medium - Term Notes 1,865%, v. 13.06.17(22), EO-Med.-Term Notes 2017(17/22) 4,5609999999999999%, v. 25.01.13(23), EO-Medium-Term Notes 2013(23) 4,4980000000000002%, v. 07.03.14(24), EO-Med.-Term Notes 2014(14/24) 4,048%, v. 05.08.14(26), EO-Med.-Term Notes 2014(14/26) 3,5800000000000001%, v. 08.12.14(25), EO-Med.-Term Notes 2014(14/25) 5 1/4%, v. 13.04.21(27), EO-Medium-Term Nts 2021(21/27)	S s	98,53G-8,52G	98,57 G	3,74	3,74
Euro	100.000	25.01.23	25.01.	A1HFAQ	FR0011400571			97,36G-7,35G	97,52 G	7,71	7,68
Euro	100.000	07.03.24	07.03.	A1ZD0H	FR0011765825			92,1G-2,01G	92,73 G	9,01	9,01
Euro	100.000	05.08.26	05.08.	A1ZM0T	FR0012074284			83,16G-2,97G	83,68 G	8,85	8,83
Euro	100.000	07.02.25	07.02.	A1ZTGE	FR0012369122			85,88G-3,91G	84,95 G	8,51	8,51
Euro	1.000	15.04.27	15.AO	A3KPBY	XS2328426445			83,5G-3,5G	83,5 G	9,6	9,59
Euro	1.000	15.01.26	15.JJ	A286Y9	XS2276596538	Casino, Guichard-Perrachon S.A. Registered Notes 6 5/8%, v. 22.12.20(26), EO-Notes 2020(21/26) Reg.S		90,52G-0,46G	91,25 G	9,86	9,85
Euro	100.000	endlos	31.01.	A1HSGT	FR0011606169	Casino, Guichard-Perrachon S.A. Subordinated Undated Floating Rate Notes 3,992%, zinsv. v. 31.01.22-30.01.23, EO-FLR Notes 2013(19/Und.)		51,02-T-49G	52,3 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	26.10.26	26.10.	A3KX0Y	XS2401565630	Cassa Centrale Raiffeisen dell'Alto Adige S.p.A Medium - Term Notes 0,85%, v. 26.10.21(26), EO-Preferred Med.-T.Nts 21(26)		98,09G-7,725G	97,78 G	1,36	1,36
Euro	1.000	20.03.22	20.MJSD	A1ZY5J	IT0005090995	Cassa Depositi e Prestiti S.p.A. Floating Rate Medium -Term Notes zinsv. v. 20.12.21-19.03.22, v. 20.03.15(22), EO-FLR Med.-Term Nts 2015(22)		98,9G-8,9G	98,9 G	24,76	
Euro	100.000	21.06.24	21.06.	A19J5Y	IT0005273567	Cassa Depositi e Prestiti S.p.A. Medium - Term Notes 1 1/2%, v. 21.06.17(24), EO-Medium-Term Notes 2017(24)		102,57G-2,77G	102,55 G	0,29	0,29
Euro	100.000	07.02.26	07.02.	A19VZU	IT0005323438	1 7/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)		103,95G-4,31G	103,99 G	0,76	0,76
Euro	100.000	09.04.25	09.04.	A1ZZVR	IT0005105488	1 1/2%, v. 09.04.15(25), EO-Medium-Term Notes 2015(25)		102,48G-2,75G	102,45 G	0,6	0,6
Euro	100.000	11.02.30	11.02.	A28TGM	IT0005399586	1%, v. 11.02.20(30), EO-Medium-Term Notes 2020(30)		95,46G-6,06G	95,27 G	1,53	1,53
Euro	100.000	20.04.27	20.04.	A28WED	IT0005408098	2%, v. 20.04.20(27), EO-Medium-Term Notes 2020(27)		104,49G-4,88G	104,41 G	1,02	1,02
Euro	100.000	27.09.23	27.09.	A2RR6S	IT0005346579	2 1/8%, v. 27.09.18(23), EO-Medium-Term Notes 2018(23)		103,29G-3,4G	103,28 G		
Euro	100.000	21.03.26	21.03.	A2RZQZ	IT0005366460	2 1/8%, v. 21.03.19(26), EO-Medium-Term Notes 2019(26)		105,1G-5,45G	105,1 G	0,75	0,75
Euro	100.000	30.06.29	30.06.	A3KTCW	IT0005451197	0 3/4%, v. 30.06.21(29), EO-Medium-Term Notes 2021(29)		94,97G-5,456G	94,835 G	1,41	1,41
Euro	1.000	20.11.23	20.11.	A2RUF6	XS1912654321	Castellum AB Medium - Term Notes 2 1/8%, v. 20.11.18(23), EO-Medium-Term Nts 2018(23/23)		102,16G-2,26G	102,1 G	0,79	0,79
Euro	1.000	endlos	02.03.	A3KVMX	XS2380124227	Castellum AB Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 02.09.21-01.03.27, EO-FLR Notes 2021(21/Und.)		87,71G-7,46G	87,78 G		
Euro	1.000	17.09.29	17.09.	A3KV61	XS2387052744	Castellum Helsinki Finance Holding Abp Medium - Term Notes 0 7/8%, v. 17.09.21(29), EO-Medium-Term Nts 2021(21/29)		86,661G-6,932G	86,48 G	2	2
Euro	1.000	01.03.28	01.MS	A28T85	XS2125168729	Catalent Pharma Solutions Inc. Registered Notes 2 3/8%, v. 02.03.20(28), EO-Notes 2020(20/28) Reg.S		91,97G-1,84G	92,26 G	3,95	3,95
US\$	1.000	01.04.30	01.AO	A3KWU8	US14879EAK47	3 1/2%, v. 29.09.21(30), DL-Notes 2021(21/30) 144A		92,17G-2,82G	93,34 G	4,62	4,62
US\$	1.000	15.05.23	15.MN	A190TZ	US14913Q2L24	Caterpillar Financial Services Corp. Medium - Term Notes 3,4500000000000002%, v. 16.05.18(23), DL-Med.-Term Notes 2018(23)		102,278G-2,3G	102,11 G	1,52	1,52
US\$	1.000	06.06.22	06.JD	A19JQ7	US14913QAA76	2,3999999999999999%, v. 06.06.17(22), DL-Med.-Term Nts 2017(17/22) I	S s	100,39G-0,35G	100,38 G	1,05	1,05
US\$	1.000	29.11.22	29.MN	A19S4Q	US14913Q2E80	2,5499999999999998%, v. 29.11.17(22), DL-Med.-T. Nts 17(17/22) Ser.I	S s	100,845G-0,98G	100,99 G	1,22	1,22
US\$	1.000	01.06.22	01.JD	A1G5GJ	US14912L5F48	2,8500000000000001%, v. 30.05.12(22), DL-Med.-Term Notes 2012(22)		100,48G-0,49G	100,48 G	0,86	0,86
US\$	1.000	01.03.23	01.MS	A1HGR0	US14912L5Q03	2 5/8%, v. 28.02.13(23), DL-Medium-Term Nts 2013(23) G	S s	101,01G-1,07G	101,04 G	1,55	1,55
US\$	1.000	09.06.24	09.JD	A1VFLV	US14912L6C08	3,2999999999999998%, v. 09.06.14(24), DL-Medium-Term Notes 2014(24)	S s	102,745G-2,835G	102,525 G	2,02	2,02
US\$	1.000	01.12.24	01.JD	A1VHKB	US14912L6G12	3 1/4%, v. 01.12.14(24), DL-Medium-Term Notes 2014(24)		103,05G-3,26G	102,87 G	2,03	2,03
US\$	1.000	14.09.23	14.MS	A282GX	US14913R2F38	0,45%, v. 14.09.20(23), DL-Medium-Term Nts 2020(20/23)	S s	98,2G-8,28G	98,04 G	0,91	0,91
US\$	1.000	14.09.27	14.MS	A282GY	US14913R2G11	1,1000000000000001%, v. 14.09.20(27), DL-Medium-Term Nts 2020(20/27)	S s	93,22G-3,38G	92,77 G	2,34	2,34
US\$	1.000	13.11.25	13.MN	A2844P	US14913R2H93	0 4/5%, v. 13.11.20(25), DL-Medium-Term Nts 2020(20/25)	S s	94,93G-5,15G	94,71 G	1,68	1,68
US\$	1.000	18.11.22	18.MN	A28SD2	US14913Q3C16	1,95%, v. 13.01.20(22), DL-Medium-Term Nts 2020(20/22)		100,52G-0,53G	100,55 G	1,2	1,2
US\$	1.000	15.05.25	15.MN	A28XLZ	US14913R2C07	1,45%, v. 15.05.20(25), DL-Medium-Term Nts 2020(20/25)	S s	97,75G-7,86G	97,42 G	2,16	2,16
US\$	1.000	13.05.22	13.MN	A28XQY	US14913R2B24	0,95%, v. 15.05.20(22), DL-Medium-Term Nts 2020(20/22)	S s	100,01G-0,02G	100,02 G	0,85	0,85
US\$	1.000	07.07.23	07.JJ	A28ZUG	US14913R2D89	0,65%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23)	S s	98,78G-8,81G	98,6 G	1,31	1,31
US\$	1.000	17.05.24	17.MN	A2R2G8	US14913Q2V06	2,8500000000000001%, v. 17.05.19(24), DL-Medium-Term Notes 19(19/24)		101,87G-2,04G	101,71 G	1,91	1,91
US\$	1.000	08.11.24	08.MN	A2R90W	US14913Q3B33	2,1499999999999999%, v. 08.11.19(24), DL-Medium-Term Nts 2019(19/24)		100,26G-0,4G	100,11 G	2,01	2
US\$	1.000	07.12.23	07.JD	A2RVDH	US14913Q2S76	3,6499999999999999%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23)		103,28G-3,4G	103,14 G	1,69	1,69
US\$	1.000	08.01.27	08.JJ	A3K0KT	US14913R2U05	1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27)		97,21G-7,395G	96,79 G	2,28	2,28
US\$	1.000	10.01.24	10.JJ	A3K0KV	US14913R2S58	0,95%, v. 10.01.22(24), DL-Medium-Term Nts 2022(22/24)		97,47G-7,55G	97,3 G	1,95	1,95
US\$	1.000	01.03.23	01.MS	A3KMFV	US14913R2J59	0 1/4%, v. 01.03.21(23), DL-Medium-Term Nts 2021(21/23)	S s	98,93G-8,98G	98,72 G	0,51	0,51
US\$	1.000	02.03.26	02.MS	A3KMFB	US14913R2K23	0 9/10%, v. 01.03.21(26), DL-Medium-Term Nts 2021(21/26)	S s	94,96G-5,21G	94,77 G	1,89	1,89
US\$	1.000	17.05.24	17.MN	A3KQ78	US14913R2L06	0,45%, v. 17.05.21(24), DL-Medium-Term Nts 2021(21/24)	S s	96,85G-6,96G	96,63 G	0,93	0,93
US\$	1.000	13.09.24	13.MS	A3KV4T	US14913R2P10	0 3/5%, v. 14.09.21(24), DL-Medium-Term Nts 2021(21/24)	S s	96,55G-6,68G	96,31 G	1,24	1,24
US\$	1.000	14.09.26	14.MS	A3KV4V	US14913R2Q92	1,1499999999999999%, v. 14.09.21(26), DL-Medium-Term Nts 2021(21/26)	S s	95,11G-5,44G	94,894 G	2,22	2,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.42	15.FA	A1HCKQ	US149123CB51	Caterpillar Inc. Registered Debentures 3,8029999999999999%, v. 15.08.12(42), DL-Debts 2012(12/42)		105,19G-5,78G	104,46 G	3,44	3,44
US\$	1.000	27.05.41	27.MN	A1GR0M	US149123BS95	Caterpillar Inc. Registered Notes 5,2000000000000002%, v. 27.05.11(41), DL-Notes 2011(11/41)		124,16G-5,09G	123,74 G	3,44	3,44
US\$	1.000	15.05.24	15.MN	A1VFHD	US149123CC35	3,3999999999999999%, v. 08.05.14(24), DL-Notes 2014(14/24)		102,92G-3,06G	102,77 G	1,98	1,98
US\$	1.000	15.05.44	15.MN	A1VFHE	US149123CD18	4,2999999999999998%, v. 08.05.14(44), DL-Notes 2014(14/44)		111,98G-3,206G	111,993 G	3,47	3,47
US\$	1.000	15.05.64	15.MN	A1VFHF	US149123CE90	4 3/4%, v. 08.05.14(64), DL-Notes 2014(14/64)		124,03G-5,63G	124,09 G	3,6	3,6
US\$	1.000	09.04.30	09.AO	A28V0Y	US149123CH22	2,6000000000000001%, v. 09.04.20(30), DL-Notes 2020(20/30)		99,08G-9,49G	98,96 G	2,69	2,69
US\$	1.000	09.04.50	09.AO	A28V0Z	US149123CJ87	3 1/4%, v. 09.04.20(50), DL-Notes 2020(20/50)		96,27G-7,42G	96,12 G	3,42	3,42
US\$	1.000	19.09.29	19.MS	A2R73X	US149123CG49	2,6000000000000001%, v. 19.09.19(29), DL-Notes 2019(19/29)		99,42G-9,61G	99 G	2,67	2,67
US\$	1.000	19.09.49	19.MS	A2R73Y	US149123CF65	3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49)		96,42G-7,62G	96,28 G	3,41	3,41
US\$	1.000	12.03.31	12.MS	A3KMOV	US149123CK50	1 9/10%, v. 12.03.21(31), DL-Notes 2021(21/31)		94,64G-4,96G	94,13 G	2,54	2,54
US\$	1.000	16.09.27	16.MS	A282C5	XS2226917701	CBB International Sukuk Programme Company S.P.C. Medium - Term Notes 3,9500000000000002%, v. 16.09.20(27), DL-Med.-Term Tr.Certs 2020(27)		98,59G-8,7G	98,9 G	4,26	4,26
US\$	1.000	12.01.27	12.JJ	A19QBJ	US12503MAA62	Cboe Global Markets Inc. Registered Notes 3,6499999999999999%, v. 12.01.17(27), DL-Notes 2017(17/27)		104,51G-4,73G	104,3 G	2,62	2,62
US\$	1.000	15.12.30	15.JD	A286MN	US12503MAC29	1 5/8%, v. 15.12.20(30), DL-Notes 2020(20/30)		88,93G-9,64G	89,1 G	3	2,99
US\$	1.000	14.02.23	14.FA	A19WCB	XS1759801720	CBOM Finance PLC Loan Participation Certificates 5,5499999999999998%, v. 14.02.18(23), DL-LPN 18(23)Moskovsk.Kred.Bk					
Euro	1.000	21.01.26	21.01.	A287VJ	XS2281299763	3,1000000000000001%, v. 21.01.21(26), EO-LPN 2021(26) Reg.S					
Euro	1.000	20.02.24	20.02.	A2RX4H	XS1951067039	5,1500000000000004%, v. 20.02.19(24), EO-LPN 19(24)Moskovsk.Kred.Bk					
sfrs	5.000	19.10.23	19.10.	A2R9GA	CH0502393371	CBQ Finance Ltd. Medium - Term Notes 0,38%, v. 21.10.19(23), SF-Med.-Term Notes 2019(23)		100,36G-0,32G	100,35 G	0,18	0,18
sfrs	5.000	17.10.22	17.10.	A2RSVQ	CH0438965516	1,115%, v. 17.10.18(22), SF-Med.-Term Nts 2018(22)		100,59G-0,4G	100,53 G	0,47	0,47
US\$	1.000	01.03.26	01.MS	A1Z5BA	US12505BAD29	CBRE Services Inc. Guaranteed Registered Notes 4 7/8%, v. 13.08.15(26), DL-Notes 2015(15/26)		105,815G-6,175G	105,54 G	3,24	3,24
US\$	1.000	01.04.31	01.AO	A3KNM3	US12505BAE02	CBRE Services Inc. Registered Notes 2 1/2%, v. 18.03.21(31), DL-Notes 2021(21/31)		91,15G-4,12G	93,18 G	3,28	3,28
Euro	1.000	06.09.25	06.09.	A3KP3T	XS2337060607	CCEP Finance [Ireland] DAC Guaranteed Notes v. 06.05.21(25), EO-Notes 2021(21/25)		96,99G-7,24G	96,93 G	0,8	
Euro	1.000	06.09.29	06.09.	A3KP3U	XS2337061670	0 1/2%, v. 06.05.21(29), EO-Notes 2021(21/29)		92,89G-3,17G	92,84 G	1,07	1,07
Euro	1.000	06.05.33	06.05.	A3KP3V	XS2337061753	0 7/8%, v. 06.05.21(33), EO-Notes 2021(21/33)		90,41G-0,67G	90,42 G	1,8	1,8
Euro	1.000	06.05.41	06.05.	A3KP3W	XS2337061837	1 1/2%, v. 06.05.21(41), EO-Notes 2021(21/41)		87,53G-7,66G	87,28 G	2,3	2,3
Euro	100.000	15.07.40	15.07.	A28ZVT	FR0013523891	CCR Re S.A. Subordinated Floating Rate Notes 2 7/8%, Zinsv. v. 15.07.20-14.07.30, v. 15.07.20(40), EO-FLR Notes 2020(20/40)		99,75G-9,53G	99,99 G	2,91	2,91
Euro	100.000	24.06.26	24.06.	A3E5MT	XS2356316872	CECONOMY AG Anleihen 1 3/4%, v. 24.06.21(26), Anleihe v.2021(2021/2026)		94,51G-4,469G	94,617 G	3,14	3,14
Euro	100.000	26.11.26	26.11.	A2SAYM	FR0013462728	Ceetrus S.A. Obligations 2 3/4%, v. 26.11.19(26), EO-Obl. 2019(19/26)		99,06G-9,19G	99,52 G	2,93	2,93
Euro	1.000	26.09.23	26.09.	A186SE	XS1492691008	Celanese US Holdings LLC Guaranteed Registered Notes 1 1/8%, v. 26.09.16(23), EO-Notes 2016(16/23)		100,74G-0,755G	100,67 G	0,64	0,64
Euro	1.000	11.02.25	11.02.	A19TK5	XS1713474671	1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25)		98,81G-9,03G	98,79 G	1,59	1,59
US\$	1.000	08.05.24	08.MN	A2R1T6	US15089QAJ31	3 1/2%, v. 08.05.19(24), DL-Notes 2019(19/24)		101,9G-1,88G	101,55 G	2,62	2,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	01.03.27	01.03.	A2RTR5	XS1901137361	Celanese US Holdings LLC Guaranteed Registered Notes 2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27) 0 5/8%, v. 10.09.21(28), EO-Notes 2021(21/28)		99,21G-9,56G	99,31 G	2,22	2,22	
Euro	1.000	10.09.28	10.09.	A3KVV3	XS2385114298			89,55G-9,749G	89,372 G	1,39	1,39	
Euro	100.000	15.01.29	15.01.	A3KLQ8	XS2300292963	Cellnex Finance Company S.A. Medium - Term Notes 1 1/4%, v. 15.02.21(29), EO-Medium-Term Nts 2021(21/29) 0 3/4%, v. 15.02.21(26), EO-Medium-Term Nts 2021(21/26) 2%, v. 15.02.21(33), EO-Medium-Term Nts 2021(21/33) 1 1/2%, v. 08.06.21(28), EO-Medium-Term Nts 2021(21/28) 1%, v. 15.09.21(27), EO-Medium-Term Nts 2021(21/27) 2%, v. 15.09.21(32), EO-Medium-Term Nts 2021(21/32)		87,9G-8,09G	87,64 G	2,83	2,83	
Euro	100.000	15.11.26	15.11.	A3KLXB	XS2300292617			93,71G-3,93G	93,42 G	1,59	1,59	
Euro	100.000	15.02.33	15.02.	A3KLXC	XS2300293003			83,96G-4,13G	83,94 G	3,8	3,8	
Euro	100.000	08.06.28	08.06.	A3KRXT	XS2348237871			91,01G-1,23G	90,78 G	3,06	3,06	
Euro	100.000	15.09.27	15.09.	A3KVSS	XS2385393405			91,165G-1,364G	90,957 G	2,18	2,18	
Euro	100.000	15.09.32	15.09.	A3KVST	XS2385393587			86,95G-6,802G	86,428 G	3,52	3,52	
Euro	100.000	20.11.31	20.11.	A2841H	XS2257580857	Cellnex Telecom S.A. CMN 0 3/4%, v. 20.11.20(31), EO-Conv.Med.-Term Bds 2020(31) 0 1/2%, v. 05.07.19(28), EO-Conv.Med.-Term Bds 2019(28)		86,07G-5,95G	85,83 G			
Euro	100.000	05.07.28	05.07.	A2R4JE	XS2021212332			118,04G-7,67G	116,76 G			
Euro	100.000	16.01.24	16.01.	A184QY	XS1468525057	Cellnex Telecom S.A. Medium - Term Notes 2 3/8%, v. 10.08.16(24), EO-Med.-Term Notes 2016(16/24) 2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25) 3 1/8%, v. 27.07.15(22), EO-Medium-Term Notes 2015(22) 1 3/4%, v. 23.10.20(30), EO-Med.-Term Notes 2020(20/30) 1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27) 1,1174999999999999%, v. 17.07.20(25), SF-Med.-Term Notes 2020(25/25) 1 7/8%, v. 26.06.20(29), EO-Med.-Term Notes 2020(20/29) 0,9350000000000001%, v. 26.03.21(26), SF-Medium-Term Notes 2021(26)		102,555G-2,56G	102,485 G	0,99	0,99	
Euro	100.000	18.04.25	18.04.	A19BX6	XS1551726810			103,97G-4,07G	103,845 G	1,53	1,53	
Euro	100.000	27.07.22	27.07.	A1Z4M2	XS1265778933			101,11G-1,095G	101,125 G	0,4	0,39	
Euro	100.000	23.10.30	23.10.	A2832Q	XS2247549731			87,56G-7,61G	87,2 G	3,43	3,43	
Euro	100.000	20.04.27	20.04.	A28R4N	XS2102934697			92,42G-2,74G	92,28 G	2,14	2,14	
sfrs	5.000	17.07.25	17.07.	A28Y9V	CH0555837753			98,9G-8,9G	98,9 G	1,45	1,45	
Euro	100.000	26.06.29	26.06.	A28YYN	XS2193658619			91,02G-1,23G	90,89 G	3,24	3,24	
sfrs	5.000	26.03.26	26.03.	A3KNEV	CH1104885954			97,69G-7,81G	97,45 G	1,49	1,49	
sfrs	5.000	05.10.23	05.10.	A1851R	CH0336587735		Cembra Money Bank AG Anleihen 0,18%, v. 05.10.16(23), SF-Anl. 2016(23)		99,75G-9,7G	99,65 G	0,36	0,36
US\$	1.000	17.09.30	17.MS	A282Q8	USP2253TJQ33		Cemex S.A.B. de C.V. Guaranteed Registered Notes 5,2000000000000002%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S 7 3/8%, v. 05.06.20(27), DL-Notes 2020(20/27) Reg.S 3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S 5,4500000000000002%, v. 19.11.19(29), DL-Notes 2019(19/29) Reg.S		97,4G-7,45G	97,46 G	5,66	5,65
US\$	1.000	05.06.27	05.JD	A28YA5	USP2253TJP59			106,69G-6,67G	106,68 G	5,97	5,96	
Euro	1.000	19.03.26	19.MS	A2RZGZ	XS1964617879			100,62G-0,5G	100,28 G	3,02	3,01	
US\$	1.000	19.11.29	19.MN	A2SALG	USP2253TJNO2			99,14G-9,16G	99,21 G	5,66	5,66	
US\$	1.000	endlos	08.MS	A3KSEH	USP2253TJS98	Cemex S.A.B. de C.V. Subordinated Undated Floating Rate Notes 5 1/8%, zinsv. v. 08.06.21-07.06.26, DL-FLR Nts 2021(21/Und.) Reg.S		95,6G-5,53G	95,52 G			
US\$	1.000	05.12.24	05.JD	A19TES	USP2205LAC92	Cemig Geração e Transmissão S.A. Guaranteed Registered Notes 9 1/4%, v. 05.12.17(24), DL-Notes 2017(17/24) Reg.S		108,715G-9,05G	108,81 G	5,73	5,72	
US\$	1.000	15.04.27	15.AO	A19T4G	US15135UAM18	Cenovus Energy Inc. Registered Notes 4 1/4%, v. 07.04.17(27), DL-Notes 2017(17/27) 5,4000000000000004%, v. 07.04.17(47), DL-Notes 2017(17/47) 6 3/4%, v. 18.09.09(39), DL-Notes 2010(10/39) 4%, v. 17.03.14(24), DL-Notes 2014(14/24) 5 3/8%, v. 30.07.20(25), DL-Notes 2020(20/25) 4,4000000000000004%, v. 15.03.19(29), DL-Notes 2019(19/29) 2,6499999999999999%, v. 13.09.21(32), DL-Notes 2021(21/32)		105,08G-5,4G	104,96 G	3,12	3,12	
US\$	1.000	15.06.47	15.JD	A19T4L	US15135UAR05			110,38G-0,7G	110,06 G	4,73	4,73	
US\$	1.000	15.11.39	15.MN	A1AYAH	US15135UAF66			123,17G-3,12G	122,8 G	4,85	4,85	
US\$	1.000	15.04.24	15.AO	A1ZEZZ	US448055AK92			102,01G-2,01G	102,01 G	3,04	3,03	
US\$	1.000	15.07.25	15.JJ	A280TX	US15135UAS87			107,26G-7,54G	107,17 G	3,03	3,02	
US\$	1.000	15.04.29	15.AO	A2RZTG	US448055AP89			105,86G-5,64G	105,25 G	3,53	3,53	
US\$	1.000	15.01.32	15.JJ	A3KV9F	US15135UAW99			91,45G-2,202G	91,281 G	3,63	3,63	
US\$	1.000	15.10.30	15.AO	A2824B	US15135BAW19		Centene Corp. Registered Notes 3%, v. 07.10.20(30), DL-Notes 2020(20/30) 2,4500000000000002%, v. 01.07.21(28), DL-Notes 2021(21/28)		93,75G-3,6G	93,7 G	3,92	3,92
US\$	1.000	15.07.28	15.JJ	A3KTGD	US15135BAY74			93,94G-4,43G	93,96 G	3,46	3,46	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.08.42	01.FA	A1G8E6	US15189XAM02	Centerpoint Energy Houston Electric LLC Mortgage Bonds 3,5499999999999998%, v. 10.08.12(42), DL-Bonds 2012(12/42) Ser.W 4 1/2%, v. 17.03.14(44), DL-Bonds 2014(14/44) Ser.X 4 1/4%, v. 15.01.19(49), DL-Bonds 2019(19/49) Ser.AC	S s	99,34G-9,67G	98,62 G	3,6	3,6
US\$	1.000	01.04.44	01.AO	A1ZEZ2	US15189XAN84		S s	109,12G-9,59G	108,2 G	3,89	3,89
US\$	1.000	01.02.49	01.FA	A2RWH8	US15189XAT54		S s	110,12G-0,8G	109,07 G	3,65	3,65
US\$	1.000	01.04.51	01.AO	A3KM9B	US15189XAW83	Centerpoint Energy Houston Electric LLC Registered First Mortgage Bonds 3,3500000000000001%, v. 11.03.21(51), DL-Bonds 2021(21/51) Ser.AF	S s	95,33G-5,76G	94,59 G	3,62	3,62
US\$	1.000	01.09.24	01.MS	A2R6QP	US15189TAW71	CenterPoint Energy Inc. Registered Notes 2 1/2%, v. 14.08.19(24), DL-Notes 2019(19/24) 2,9500000000000002%, v. 14.08.19(30), DL-Notes 2019(19/30)		100,29G-0,41G	100,04 G	2,34	2,34
US\$	1.000	01.03.30	01.MS	A2R6QQ	US15189TAX54			98,22G-8,48G	97,73 G	3,19	3,19
US\$	1.000	01.04.23	01.AO	A19YSE	US15189WAK62	CenterPoint Energy Resources Corp. Registered Notes 3,5499999999999998%, v. 28.03.18(23), DL-Bonds 2018(18/23) 4%, v. 28.03.18(28), DL-Bonds 2018(18/28) 1 3/4%, v. 01.10.20(30), DL-Bonds 2020(20/30)		93,14G-3,14G	93,14 G	7,5	7,5
US\$	1.000	01.04.28	01.AO	A19YSF	US15189WAL46			103,04G-3,23G	102,5 G	3,44	3,44
US\$	1.000	01.10.30	01.AO	A2824W	US15189YAF34			88,18G-8,66G	87,78 G	3,3	3,3
US\$	1.000	31.01.27	31.JJ	A19CML	USG20011AC94	Central America Bottling Corp. Guaranteed Registered Notes 5 3/4%, v. 30.01.17(27), DL-Notes 2017(17/27) Reg.S		100,92G-0,92G	100,92 G	5,61	5,61
US\$	1.000	01.02.28	01.FA	A19TV6	US153527AM88	Central Garden & Pet Co. Guaranteed Registered Notes 5 1/8%, v. 14.12.17(28), DL-Notes 2017(18/28)		101,32G-1,63G	101,525 G	4,86	4,86
Euro	100.000	13.02.26	13.02.	A28ZTV	XS2202744384	CEPSA Finance S.A.U. Medium - Term Notes 2 1/4%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26)		102,91G-3,22G	102,93 G	1,41	1,41
Euro	1.000	15.12.25	15.FA	A2G8S4	XS1729972015	CeramTec BondCo GmbH Anleihen 5 1/4%, v. 14.12.17(25), Anleihe v.17(17/25)Reg.S		100,87G-0,945G	100,905 G	5,03	5,03
Euro	100.000	13.09.28	13.09.	A3KV1A	AT0000A2STV4	Ceská Sporitelna AS Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28)		93,87G-3,71G	93,69 G	1,06	1,06
Euro	1.000	25.05.23	25.05.	A1811Z	XS1415366720	Ceske Drahy AS Registered Notes 1 7/8%, v. 25.05.16(23), EO-Notes 2016(23) 1 1/2%, v. 23.05.19(26), EO-Notes 2019(19/26)		101,77G-1,71G	101,72 G	0,48	0,48
Euro	1.000	23.05.26	23.05.	A2R2LA	XS1991190361			100,465G-0,73G	100,48 G	1,32	1,32
Euro	1.000	16.04.25	16.04.	A1AV43	XS0502286908	CEZ AS Medium - Term Notes 4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25) 3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28) 0 7/8%, v. 21.11.18(22), EO-Medium-Term Nts 2018(22/22) 0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26)		112,535G-2,33G	112,49 G	0,86	0,86
Euro	1.000	05.06.28	05.06.	A1HLS8	XS0940293763			106,02G-5,65G	105,55 G	2,03	2,03
Euro	1.000	21.11.22	21.11.	A2RUF1	XS1912656375			100,42G-0,31G	100,4 G	0,44	0,44
Euro	1.000	02.12.26	02.12.	A2SA4V	XS2084418339			97,99G-7,93G	98,09 G	1,33	1,33
Euro	1.000	01.04.27	15.AO	A3KNPX	XS2324372270	CGG S.A. Registered Notes 7 3/4%, v. 01.04.21(27), EO-Notes 2021(21/27) Reg.S		98,6G-8,5G	98,91 G	8,28	8,28
US\$	1.000	14.09.31	14.MS	A3KV31	USC2R71LAB79	CGI Inc. Registered Notes 2,2999999999999998%, v. 14.09.21(31), DL-Notes 2021(21/31) Reg.S		91,42G-1,43G	91,25 G	3,39	3,38
Euro	1.000	11.12.24	11.12.	A19TK6	XS1725553066	CGNPC International Ltd. Guaranteed Registered Notes 1 5/8%, v. 11.12.17(24), EO-Notes 2017(17/24)		101,78G-1,81G	101,78 G	0,96	0,96
Euro	1.000	31.07.26	31.07.	A2827A	XS2239845097	Chanel Ceres PLC Guaranteed Notes 0 1/2%, v. 01.10.20(26), EO-Notes 2020(20/26) 1%, v. 01.10.20(31), EO-Notes 2020(20/31)		97,19G-7,52G	96,98 G	1,02	1,02
Euro	1.000	31.07.31	31.07.	A2827B	XS2239845253			94,23G-4,29G	93,81 G	1,66	1,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	30.06.50(41)	30.JD	A19H40	XS1620780202	Channel Link Enterprises Finance PLC Asset Backed Floating Rate Notes 2,706%, zinsv. v. 06.06.17-19.06.27, v. 06.06.17(50), EO-FLR Notes 2017(17/41-50) A8		97,68G-7,96G	97,31 G	2,83	2,83
US\$	1.000	13.05.26	13.FMAN	A3KSB3	US808513BQ70	Charles Schwab Corp. Floating Rate Notes 0,5756067700000001%, zinsv. v. 15.11.21-13.02.22, v. 13.05.21(26), DL-FLR Notes 2021(21/26)		99,665G-9,62G	99,665 G	0,67	0,67
US\$	1.000	02.03.27	02.MS	A19D5A	US808513AQ89	Charles Schwab Corp. Registered Notes 3,2000000000000002%, v. 02.03.17(27), DL-Notes 2017(17/27)		103,17G-3,49G	102,73 G	2,47	2,47
US\$	1.000	11.03.31	11.MS	A286PE	US808513BG98	1,6499999999999999%, v. 11.12.20(31), DL-Notes 2020(20/31)		89,46G-8,97G	88,58 G	3,08	3,08
US\$	1.000	22.03.30	22.MS	A28VM9	US808513BC84	4 5/8%, v. 24.03.20(30), DL-Notes 2020(20/30)		112,21G-3,02G	111,81 G	2,83	2,83
US\$	1.000	24.03.25	24.MS	A28VMQ	US808513BB02	4,2000000000000002%, v. 24.03.20(25), DL-Notes 2020(20/25)		105,55G-6,04G	105,64 G	2,16	2,16
US\$	1.000	22.05.29	22.MN	A2R2RV	US808513BA29	3 1/4%, v. 22.05.19(29), DL-Notes 2019(19/29)		102,19G-2,436G	101,82 G	2,89	2,89
US\$	1.000	20.03.28	20.MS	A3KNRJ	US808513BP97	2%, v. 18.03.21(28), DL-Notes 2021(21/28)		96,63G-7,03G	96,22 G	2,55	2,55
US\$	1.000	13.05.26	13.MN	A3KRBM	US808513BR53	1,1499999999999999%, v. 13.05.21(26), DL-Notes 2021(21/26)		95,69G-5,95G	95,35 G	2,18	2,18
US\$	1.000	13.05.31	13.MN	A3KRBN	US808513BS37	2,2999999999999998%, v. 13.05.21(31), DL-Notes 2021(21/31)		95,15G-5,42G	94,46 G	2,89	2,89
US\$	1.000	01.12.31	01.JD	A3KVN4	US808513BT10	1,95%, v. 26.08.21(31), DL-Notes 2021(21/31)		91G-1,94G	91,03 G	2,93	2,93
US\$	1.000	endlos	01.MJSD	A28WNP	US808513BD67	Charles Schwab Corp. Subordinated Undated Floating Rate Notes 5 3/8%, zinsv. v. 30.04.20-31.05.25, DL-FLR Dep. Shares 20(25/Und.)		104,61G-4,46G	104,1 G		
US\$	1.000	15.03.28	15.MS	A19R1Y	US161175BK95	Charter Communications Operating LLC/Charter Communications Operating Capital Co Guaranteed Registered Notes 4,2000000000000002%, v. 18.09.17(28), DL-Notes 2017(17/28)		103,38G-3,87G	103,16 G	3,51	3,51
US\$	1.000	15.02.28	15.FA	A19TA0	US161175BJ23	3 3/4%, v. 06.07.17(28), DL-Notes 2017(17/28)		101,94G-2,3G	101,62 G	3,35	3,35
US\$	1.000	01.04.38	01.AO	A19Y1A	US161175BM51	Charter Communications Operating LLC/Charter Communications Operating Capital Co Registered Notes 5 3/8%, v. 17.04.18(38), DL-Notes 2018(18/38)		103,58G-4,41G	104,14 G	5,03	5,03
US\$	1.000	01.07.49	01.JJ	A2R4F5	US161175BS22	5 1/8%, v. 10.07.19(49), DL-Notes 2019(19/49)		98,76G-8,34G	99,49 G	5,31	5,31
US\$	1.000	01.03.50	01.MS	A2R9G9	US161175BT05	4,7999999999999998%, v. 24.10.19(50), DL-Notes 2019(19/50)		95,99G-8,35B	95,82 G	4,97	4,97
US\$	1.000	30.03.29	30.MS	A2RWNM	US161175BR49	5,0499999999999998%, v. 17.01.19(29), DL-Notes 2019(19/29)		108,13G-8,75G	107,925 G	3,67	3,67
US\$	1.000	01.12.61	01.JD	A3KRPB	US161175CC60	Charter Communications Operating LLC/Charter Communications Operating Capital Co Senior Secured Notes 4,4000000000000004%, v. 02.06.21(61), DL-Notes 2021(21/61)		88,46G-9,95B	87,5 G	5,04	5,04
US\$	1.000	15.01.29	15.JJ	A3KW00	US161175CD44	2 1/4%, v. 12.10.21(29), DL-Notes 2021(21/29)		92,05G-2,69G	91,989 G	3,48	3,48
US\$	1.000	01.03.42	01.MS	A3KW01	US161175CE27	3 1/2%, v. 12.10.21(42), DL-Notes 2021(21/42)		83,81G-5,458G	84,006 G	4,68	4,68
US\$	1.000	30.06.62	30.JD	A3KW02	US161175CG74	3,9500000000000002%, v. 12.10.21(62), DL-Notes 2021(21/62)		82,35G-3,27G	81,536 G	4,97	4,97
Euro	1.000	11.02.27	15.FA	A254SJ	XS2112973107	Cheplapharm Arzneimittel GmbH Anleihen 3 1/2%, v. 11.02.20(27), Anleihe v.20(20/27) Reg.S		95,38G-5,38G	95,76 G	4,61	4,61
Euro	1.000	15.01.28	15.JJ	A3H2YL	XS2243548273	4 3/8%, v. 15.10.20(28), Anleihe v.20(20/28) Reg.S		96,8G-6,64G	97,08 G	5,11	5,1
Euro	1.000	12.12.24	12.12.	A19TL7	XS1733226747	Cheung Kong Infrastructure Finance B.V.I. Ltd. Guaranteed Registered Notes 1%, v. 12.12.17(24), EO-Notes 2017(24)		100,13G-0,26G	100,01 G	0,9	0,9
US\$	1.000	03.03.22	05.MJSD	A19D67	US166764BM16	Chevron Corp. Floating Rate Notes 0,6546300000000001%, zinsv. v. 03.12.21-02.03.22, v. 03.03.17(22), DL-FLR Notes 2017(22)		99,95G-9,98G	100 G	1,31	1,31
US\$	1.000	03.03.24	03.MS	A19D66	US166764BT68	Chevron Corp. Registered Notes 2,895%, v. 03.03.17(24), DL-Notes 2017(17/24)		101,99G-2,08G	101,75 G	1,84	1,84
US\$	1.000	01.12.26	01.JD	A189ML	USU16708AK26	Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P. Registered Notes 3,3999999999999999%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S		103,78G-4,1G	103,55 G	2,49	2,49
US\$	1.000	11.08.23	11.FMAN	A28070	US166756AK27	Chevron USA Inc. Guaranteed Floating Rate Notes 0,57743%, zinsv. v. 11.02.22-10.05.22, v. 12.08.20(23), DL-FLR Notes 2020(23)		99,42G-9,22G	99,47 G	1,13	1,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	12.08.22	12.FMAN	A2807Y	US166756AG15	Chevron USA Inc. Guaranteed Floating Rate Notes 0,50486%, zinsv. v. 14.02.22-11.05.22, v. 12.08.20(22), DL-FLR Notes 2020(22)		99,838G-9,83G	99,835 G	0,89	0,89
US\$	1.000	12.08.25	12.FA	A28071	US166756AE66	Chevron USA Inc. Guaranteed Registered Notes 0,6870000000000001%, v. 12.08.20(25), DL-Notes 2020(20/25)		95,41G-5,43G	94,95 G	1,44	1,44
US\$	1.000	12.08.27	12.FA	A28072	US166756AL00	1,018%, v. 12.08.20(27), DL-Notes 2020(20/27)		91,76G-2,09G	91,43 G	2,21	2,21
US\$	1.000	12.08.50	12.FA	A28073	US166756AH97	2,343%, v. 12.08.20(50), DL-Notes 2020(20/50)		80,63G-1,39G	80,43 G	3,39	3,39
US\$	1.000	12.08.22	12.FA	A2807X	US166756AF32	0,333%, v. 12.08.20(22), DL-Notes 2020(20/22)		99,46G-9,41G	99,46 G	0,67	0,67
US\$	1.000	11.08.23	11.FA	A2807Z	US166756AJ53	0,426%, v. 12.08.20(23), DL-Notes 2020(20/23)		98,49G-8,53G	98,32 G	0,86	0,86
US\$	1.000	15.01.28	15.JJ	A287MK	US166756AR79	3,8500000000000001%, v. 15.07.20(28), DL-Notes 2021(21/28)		106,68G-6,95G	106,27 G	2,58	2,58
US\$	1.000	15.10.29	15.AO	A287ML	US166756AS52	3 1/4%, v. 15.10.20(29), DL-Notes 2021(21/29)		103,4G-3,54G	103,06 G	2,75	2,75
US\$	1.000	01.03.41	01.MS	A287MM	US166756AT36	6%, v. 01.09.20(41), DL-Notes 2021(21/41)		136,56G-6,64G	136,52 G	3,4	3,4
US\$	1.000	15.11.43	15.MN	A287MN	US166756AU09	5 1/4%, v. 15.11.20(43), DL-Notes 2021(21/43)		126,08G-6,35G	124,73 G	3,54	3,54
US\$	1.000	15.11.44	15.MN	A287MP	US166756AV81	5,0499999999999998%, v. 15.11.20(44), DL-Notes 2021(21/44)		119,89G-20,7G	119,33 G	3,73	3,73
US\$	1.000	15.08.47	15.FA	A287MQ	US166756AW64	4,9500000000000002%, v. 15.08.20(47), DL-Notes 2021(21/47)		118,13G-8,54G	118,04 G	3,84	3,84
Euro	1.000	20.01.26	20.01.	A18W0W	XS1346652891	Chile, Republik Registered Bonds 1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26)		102,02G-2,2G	101,84 G	1,17	1,17
US\$	1.000	21.01.26	21.JJ	A18W0X	US168863CA49	3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26)		102,345G-2,31G	102,27 G	2,51	2,51
US\$	1.000	21.06.47	21.JD	A19KAQ	US168863CE60	3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47)		97,08G-6,54G	96,47 G	4,12	4,12
Euro	1.000	27.05.30	27.05.	A1Z14X	XS1236685613	1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30)		99,64G-9,8G	99,96 G	1,9	1,9
US\$	1.000	27.03.25	27.MS	A1ZTJQ	US168863BW77	3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25)		101,94G-2,82G	102,76 G	2,18	2,18
Euro	1.000	30.01.25	30.01.	A1ZTJR	XS1151586945	1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25)		101,63G-1,72G	101,63 G	1,02	1,02
Euro	1.000	22.01.51	22.01.	A28760	XS2291692890	1 1/4%, v. 22.01.21(51), EO-Bonds 2021(50/51)		72,65G-2,27G	72,59 G	2,63	2,63
Euro	1.000	29.01.40	29.01.	A28SVC	XS2108987517	1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40)		83,23G-2,83G	83,1 G	2,45	2,45
Euro	1.000	02.07.31	02.07.	A2R4F8	XS1843433639	0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31)		90,05G-89,9G	89,94 G	1,84	1,84
US\$	1.000	30.10.22	30.AO	A1HB1T	US168863BN78	Chile, Republik Registered Notes 2 1/4%, v. 30.10.12(22), DL-Bonds 2012(22)		100,54G-0,61G	100,57 G	1,32	1,32
US\$	1.000	30.10.42	30.AO	A1HB2A	US168863BP27	3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42)		94,84G-4,57G	94,7 G	4,05	4,05
Euro	1.000	26.01.27	26.01.	A3KUJX	XS2369244087	0 1/10%, v. 26.07.21(27), EO-Notes 2021(26/27)		92,91G-3,14G	92,7 G	0,21	0,21
Euro	1.000	26.07.36	26.07.	A3KUJY	XS2369244327	1,3%, v. 26.07.21(36), EO-Notes 2021(36/36)		86,42G-6,17G	86,37 G	2,45	2,45
Euro	1.000	21.01.29	21.01.	A3KWJD	XS2388560604	0,5550000000000001%, v. 21.09.21(29), EO-Notes 2021(28/29)		91,945G-1,79G	91,71 G	1,21	1,21
Euro	1.000	28.06.24	28.06.	A3KS6U	XS2358343833	China Construction Bank (Europe) S.A. Medium - Term Notes v. 28.06.21(24), EO-Medium-Term Nts 2021(24)		99,55G-9,55G	99,55 G	0,19	
Euro	1.000	22.10.22	22.10.	A2R9G5	XS2066776274	China Construction Bank Corp. [Luxembourg Branch] Floating Rate Medium -Term Notes 0,05%, v. 22.10.19(22), EO-Medium-Term Notes 2019(22)		100,03G-0,03G	100 G		
Euro	1.000	24.01.24	24.01.	A19B7G	XS1553210672	China Development Bank Medium - Term Notes 0 7/8%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24)		100,655G-0,74G	100,61 G	0,48	0,48
Euro	1.000	27.10.23	27.10.	A2839A	XS2244836354	v. 27.10.20(23), EO-Medium-Term Notes 2020(23)		99,31G-9,56G	99,48 G	0,27	
Euro	1.000	12.12.22	12.12.	A2RVD7	XS1917947613	0 5/8%, v. 12.12.18(22), EO-Medium-Term Notes 2018(22)		100,31G-0,31G	100,29 G	0,23	0,23
US\$	1.000	07.03.22	06.MJSD	A19D3T	XS1573944870	China Development Bank [Hongkong Branch] Floating Rate Medium -Term Notes 0,88013%, zinsv. v. 06.12.21-06.03.22, v. 06.03.17(22), DL-FLR Med.-Term Nts 2017(22)		100,01G-0,01G	100,01 G	0,16	0,16
Euro	1.000	25.11.30	25.11.	A285N2	XS2259626856	China, People's Republic of Registered Notes 0 1/4%, v. 25.11.20(30), EO-Notes 2020(30)		91,93G-1,47G	90,06 G	0,55	0,55
Euro	1.000	25.11.35	25.11.	A285N3	XS2259627235	0 5/8%, v. 25.11.20(35), EO-Notes 2020(35)		89,34G-8,88G	88,58 G	1,4	1,4
Euro	1.000	12.11.26	12.11.	A2R99K	XS2078532913	0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26)		96,84G-5,36G	94,93 G	0,26	0,26
Euro	1.000	12.11.31	12.11.	A2R99L	XS2078533218	0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31)		90,96G-2,14G	90,92 G	1,08	1,08
Euro	1.000	12.11.39	12.11.	A2R99M	XS207853346	1%, v. 12.11.19(39), EO-Notes 2019(39/39)		88,44G-8,72G	88,83 G	1,75	1,75
US\$	1.000	03.12.22	03.JD	A2SA5L	XS2084424063	1 7/8%, v. 03.12.19(22), DL-Notes 2019(22)		100,241G-0,31G	100,19 G	1,46	1,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	03.12.24	03.JD	A2SA5M	XS2084424493	China, People's Republic of Registered Notes 1,95%, v. 03.12.19(24), DL-Notes 2019(24) 2 1/8%, v. 03.12.19(29), DL-Notes 2019(29) 2 3/4%, v. 03.12.19(39), DL-Notes 2019(39) v. 17.11.21(24), EO-Notes 2021(24) 0 1/8%, v. 17.11.21(28), EO-Notes 2021(28) 0 5/8%, v. 17.11.21(33), EO-Notes 2021(33)		100,42G-0,55G	100,13 G	1,75	1,75	
US\$	1.000	03.12.29	03.JD	A2SA5N	XS2084425110			100,27G-0,68G	100 G	2,04	2,04	
US\$	1.000	03.12.39	03.JD	A2SA5P	XS2084425623			98,26G-8,98G	97,67 G	2,84	2,84	
Euro	1.000	17.11.24	17.11.	A3KY6P	XS2407277651			96,56G-6,74G	96,54 G	1,23		
Euro	1.000	17.11.28	17.11.	A3KY6Q	XS2407277735			94,045G-2,28G	91,95 G	0,27	0,27	
Euro	1.000	17.11.33	17.11.	A3KY6R	HK0000789559			90,39G-0,34G	90,7 G	1,38	1,38	
Euro	1.000	25.11.25		A285N1	HK0000659794	China, People's Republic of Zero Notes Null-Kupon, v. 01.11.20(25), EO-Zero Bonds 2020(25)		97,475G-7,026G	96,941 G			
Euro	1.000	05.12.26	05.12.	A2SA9Q	XS2084759757	Chorus Ltd. Medium - Term Notes 0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26)		98,08G-8,33G	97,91 G	1,24	1,24	
Euro	1.000	31.05.28	31.M30N	A3KRBS	XS2343000241	Chrome Bidco S.A.S. Senior Secured Notes 3 1/2%, v. 24.05.21(28), EO-Notes 2021(21/28) Reg.S		92,49G-2,65G	92,84 G	4,94	4,93	
Euro	1.000	15.03.28	15.03.	A19XGR	XS1785795763	Chubb INA Holdings Inc. Guaranteed Registered Notes 1,55%, v. 07.03.18(28), EO-Notes 2018(18/28) 2 1/2%, v. 07.03.18(38), EO-Notes 2018(18/38) 3,3500000000000001%, v. 27.05.14(24), DL-Notes 2014(14/24) 2 7/8%, v. 03.11.15(22), DL-Notes 2015(15/22) 3,3500000000000001%, v. 03.11.15(26), DL-Notes 2015(15/26) 4,3499999999999996%, v. 03.11.15(45), DL-Notes 2015(15/45) 1 3/8%, v. 17.09.20(30), DL-Notes 2020(20/30) 0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27) 1,3999999999999999%, v. 18.06.19(31), EO-Notes 2019(19/31) 0 3/10%, v. 06.12.19(24), EO-Notes 2019(19/24) 0 7/8%, v. 06.12.19(29), EO-Notes 2019(19/29)		100,835G-1,117G	100,433 G	1,36	1,36	
Euro	1.000	15.03.38	15.03.	A19XGS	XS1785813251			104,45G-4,72G	104,22 G	2,15	2,15	
US\$	1.000	15.05.24	15.MN	A1VFRD	US00440EAR80			102,5G-2,65G	102,335 G	2,12	2,12	
US\$	1.000	03.11.22	03.MN	A1Z9PR	US00440EAU10			100,765G-0,811G	100,797 G	1,66	1,65	
US\$	1.000	03.05.26	03.MN	A1Z9PS	US00440EAV92			102,505G-2,87G	102,46 G	2,64	2,63	
US\$	1.000	03.11.45	03.MN	A1Z9PT	US00440EAW75			110,58G-2,08G	110,89 G	3,62	3,62	
US\$	1.000	15.09.30	15.MS	A282RA	US171239AG12			88,91G-9,65G	88,78 G	2,76	2,76	
Euro	1.000	15.06.27	15.06.	A2R3YA	XS2012102674			98,12G-8,39G	97,84 G	1,19	1,19	
Euro	1.000	15.06.31	15.06.	A2R3YB	XS2012102914			97,23G-7,56G	97,13 G	1,69	1,69	
Euro	1.000	15.12.24	15.12.	A2SBCC	XS2091604715			98,62G-8,77G	98,5 G	0,61	0,61	
Euro	1.000	15.12.29	15.12.	A2SBCE	XS2091606330			94,55G-4,95G	94,49 G	1,57	1,57	
US\$	1.000	01.08.47	01.FA	A19L3Q	US171340AL60		Church & Dwight Co. Inc. Registered Notes 3,9500000000000002%, v. 25.07.17(47), DL-Notes 2017(17/47) 3,1499999999999999%, v. 25.07.17(27), DL-Notes 2017(17/27) 2,2999999999999998%, v. 10.12.21(31), DL-Notes 2021(21/31)		105,42G-6,718G	106,346 G	3,58	3,58
US\$	1.000	01.08.27	01.FA	A19L3R	US171340AN27				102,485G-2,67G	102,04 G	2,63	2,63
US\$	1.000	15.12.31	15.JD	A3KZYL	US17136MAA09				94,83G-5,432G	94,284 G	2,86	2,86
US\$	1.000	15.06.51	15.JD	A3KSCL	US125491AP51		CI Financial Corp. Registered Notes 4,0999999999999996%, v. 07.06.21(51), DL-Notes 2021(21/51)		92,66G-3,56G	91,87 G	4,55	4,55
Euro	1.000	01.04.28	01.AO	A3KN7E	XS2325699994	Cidron Aida Finco S.à.r.l. Registered Notes 5%, v. 01.04.21(28), EO-Notes 2021(24/28) Reg.S		91,83G-1,78G	92,49 G	6,78	6,77	
US\$	1.000	15.03.30	15.MS	A28UUU	US125523CL22	Cigna Corp. Registered Notes 2,3999999999999999%, v. 16.03.20(30), DL-Notes 2020(20/30) 3,2000000000000002%, v. 16.03.20(40), DL-Notes 2020(20/40) 3,3999999999999999%, v. 16.03.20(50), DL-Notes 2020(20/50) 4,7999999999999998%, v. 17.09.18(38), DL-Notes 2018(18/38) 4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28) 4,9000000000000004%, v. 17.09.18(48), DL-Notes 2018(18/48) 4 1/8%, v. 17.09.18(25), DL-Notes 2018(18/25) 0,613%, v. 03.03.21(24), DL-Notes 2021(21/24) 2 3/8%, v. 03.03.21(31), DL-Notes 2021(21/31)		94,1G-4,29G	93,6 G	3,24	3,24	
US\$	1.000	15.03.40	15.MS	A28UUV	US125523CJ75			89,2G-91,38G	90,13 G	3,91	3,91	
US\$	1.000	15.03.50	15.MS	A28UWV	US125523CK49			89,37G-9,7G	88,66 G	4,06	4,06	
US\$	1.000	15.08.38	15.FA	A2R6B3	US125523AJ93			109,98G-10,28G	109,34 G	3,98	3,98	
US\$	1.000	15.10.28	15.AO	A2R6B4	US125523AH38			107,58G-8,04G	107,33 G	3,05	3,05	
US\$	1.000	15.12.48	15.JD	A2R6B5	US125523AK66			111,49G-1,92G	110,86 G	4,2	4,2	
US\$	1.000	15.11.25	15.MN	A2R6B6	US125523AG54			104,89G-5,27G	104,8 G	2,64	2,64	
US\$	1.000	15.03.24	15.MS	A3KMVG	US125523CN87			97,05G-7,13G	96,96 G	1,26	1,26	
US\$	1.000	15.03.31	15.MS	A3KMVJ	US125523CM05			93,04G-3,84G	92,76 G	3,19	3,19	
US\$	1.000	15.05.27	15.MN	A19FWH	US171798AD34		Cimarex Energy Co. Registered Notes 3 9/10%, v. 10.04.17(27), DL-Notes 2017(17/27)		105,44G-5,44G	105,44 G	2,79	2,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	28.05.29	28.05.	A3KRRZ	XS2346973741	CIMIC Finance Ltd. Medium - Term Notes 1 1/2%, v. 28.05.21(29), EO-Medium-Term Nts 2021(21/29)		94,95G-5,22G	94,53 G	2,22	2,22
Euro	1.000	22.05.25	20.JD	A2R18S	XS1990952779	Cirsa Finance International S.à.r.l. Guaranteed Registered Notes 4 3/4%, v. 22.05.19(25), EO-Notes 2019(19/25) Reg.S 4 1/2%, v. 27.09.21(27), EO-Notes 2021(21/27) Reg.S		97,115G-7,153G	97,329 G	5,81	5,8
Euro	1.000	15.03.27	15.MS	A3KWF5	XS2388186996		93,62G-3,552G	94,23 G	6,09	6,09	
US\$	1.000	15.01.40	15.JJ	A1APY7	US17275RAF91	Cisco Systems Inc. Registered Bonds 5 1/2%, v. 17.11.09(40), DL-Bonds 2009(09/40)		126,36G-6,16G	126,25 G	3,55	3,55
US\$	1.000	20.09.23	20.MS	A186GA	US17275RBH49	Cisco Systems Inc. Registered Notes 2,2000000000000002%, v. 20.09.16(23), DL-Notes 2016(16/23) 2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26) 2,9500000000000002%, v. 29.02.16(26), DL-Notes 2016(16/26) 2,6000000000000001%, v. 29.02.16(23), DL-Notes 2016(16/23) 3%, v. 17.06.15(22), DL-Notes 2015(15/22) 3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25) 3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24)		100,9G-0,93G	100,73 G	1,6	1,59
US\$	1.000	20.09.26	20.MS	A186GB	US17275RBL50		101,72G-2,08G	101,46 G	2,03	2,03	
US\$	1.000	28.02.26	28.FA	A18YFR	US17275RBC51		(exA)-103,32G-3,44G	102,91 G	2,06	2,06	
US\$	1.000	28.02.23	28.FA	A18YFT	US17275RBE18		(exA)-101,35G-1,27G	101,26 G	1,31	1,31	
US\$	1.000	15.06.22	15.JD	A1Z24X	US17275RAV42		100,65G-0,65G	100,66 G	0,72	0,72	
US\$	1.000	15.06.25	15.JD	A1Z24Y	US17275RAW25		104,34G-4,5G	104,07 G	2,09	2,09	
US\$	1.000	04.03.24	04.MS	A1ZD8K	US17275RAN26		103,68G-3,74G	103,44 G	1,73	1,73	
US\$	2.000	12.06.24	12.06.	A192B2	XS1762729538		Citigroup Global Markets Holdings Inc. Medium - Term Notes 3 1/2%, rat. v. 12.06.21-11.06.22, v. 12.06.18(24), DL-Medium-Term Nts 2018(24)	S s	104,17G-4,32G	103,53 G	1,55
Euro	1.000	24.07.26	24.07.	A193UH	XS1859010685	Citigroup Inc. Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 24.07.18-23.07.25, v. 24.07.18(26), EO-FLR Med.-Term Nts 18(18/26) zinsv. v. 21.12.21-20.03.22, v. 21.03.18(23), EO-FLR MTN 2018(23/23) 1 1/4%, zinsv. v. 06.05.20-05.07.25, v. 06.05.20(26), EO-FLR Med.-T. Nts 2020(20/26) 0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27)		101,045G-1,341G	101,027 G	1,18	1,18
Euro	1.000	21.03.23	21.MJSD	A19X5Q	XS1795253134		100,27G-0,27G	100,27 G	-0,26	-0,26	
Euro	1.000	06.07.26	06.07.	A28WV4	XS2167003685		100,23G-0,411G	100,193 G	1,15	1,15	
Euro	1.000	08.10.27	08.10.	A2R80E	XS2063232727		95,66G-6,277G	95,744 G	1,04	1,04	
US\$	1.000	01.09.23	01.MJSD	A185F2	US172967KX80	Citigroup Inc. Floating Rate Notes 1,6008800000000001%, zinsv. v. 01.12.21-28.02.22, v. 26.08.16(23), DL-FLR Notes 2016(22/23) 1,1938800000000001%, zinsv. v. 01.12.21-28.02.22, v. 22.05.18(24), DL-FLR Notes 2018(18/24)		100,494G-0,5G	100,48 G	1,27	1,27
US\$	1.000	03.06.24	03.MJSD	A19052	US172967MA69		1,2177100000000001%, zinsv. v. 25.01.22-24.04.22, v. 25.04.17(22), DL-FLR Notes 2017(22/22)		100,74G-0,75G	100,45 G	0,86
US\$	1.000	25.04.22	25.JAJO	A19GKT	US172967LH22	1,56871%, zinsv. v. 17.02.22-16.05.22, v. 17.05.17(24), DL-FLR Notes 2017(23/24)		100,051G-0,05G	100,05 G	0,88	0,88
US\$	1.000	17.05.24	17.FMAN	A19HQA	US172967LL34	1,20886%, zinsv. v. 24.01.22-24.04.22, v. 24.07.17(23), DL-FLR Notes 2017(22/23)		100,68G-0,68G	100,64 G	1,26	1,26
US\$	1.000	24.07.23	24.JAJO	A19LXJ	US172967LN99	0,95757%, zinsv. v. 27.01.22-26.04.22, v. 27.10.17(22), DL-FLR Notes 2017(22/22)		100,22G-0,14G	100,18 G	1,11	1,11
US\$	1.000	27.10.22	29.JAJO	A19RHH	US172967LR04	3,8780000000000001%, zinsv. v. 24.01.18-23.01.38, v. 24.01.18(39), DL-FLR Notes 2018(18/39)		100,24G-0,24G	100,19 G	0,59	0,59
US\$	1.000	24.01.39	24.JJ	A19VBF	US172967LU33	0,776%, zinsv. v. 30.10.20-29.10.23, v. 30.10.20(24), DL-FLR Notes 2020(20/24)		103,02G-3,65G	103,118 G	3,62	3,62
US\$	1.000	30.10.24	30.AO	A284HU	US172967MT50	1,1220000000000001%, zinsv. v. 28.01.21-27.01.26, v. 28.01.21(27), DL-FLR Notes 2021(21/27)		97,72G-7,78G	97,55 G	1,58	1,58
US\$	1.000	28.01.27	28.JJ	A288GM	US17327CAM55	2,6659999999999999%, zinsv. v. 29.01.20-30.04.30, v. 29.01.20(31), DL-FLR Notes 2020(20/31)		93,66G-3,976G	93,493 G	2,39	2,39
US\$	1.000	29.01.31	29.JJ	A28SUJ	US172967ML25	5,3159999999999998%, zinsv. v. 26.03.20-25.03.40, v. 26.03.20(41), DL-FLR Notes 2020(20/41)		95,56G-6,024G	95,119 G	3,21	3,21
US\$	1.000	26.03.41	26.MS	A28UWQ	US172967MM08	4,4119999999999999%, zinsv. v. 30.09.21-30.03.22, v. 30.03.20(31), DL-FLR Notes 2020(20/31)		119,33G-20,577G	119,787 G	3,83	3,83
US\$	1.000	31.03.31	31.M30S	A28VFU	US172967MP39	3,1059999999999999%, zinsv. v. 08.04.20-07.04.25, v. 08.04.20(26), DL-FLR Notes 2020(20/26)		107,25G-7,95G	107,24 G	3,42	3,42
US\$	1.000	08.04.26	08.AO	A28VSA	US172967MQ12	1,6779999999999999%, zinsv. v. 14.05.20-14.05.23, v. 14.05.20(24), DL-FLR Notes 2020(20/24)		100,99G-1,28G	101,021 G	2,79	2,79
US\$	1.000	15.05.24	15.MN	A28XCN	US172967MR94	2,5720000000000001%, zinsv. v. 03.06.20-02.06.30, v. 03.06.20(31), DL-FLR Notes 2020(31)		99,82G-9,88G	99,62 G	1,74	1,74
US\$	1.000	03.06.31	03.JD	A28XZZ	US172967MS77	3,3519999999999999%, zinsv. v. 24.04.19-23.04.24, v. 24.04.19(25), DL-FLR Notes 2019(19/25)		94,54G-5,18G	94,46 G	3,2	3,2
US\$	1.000	24.04.25	24.AO	A2R09C	US172967MF56	2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30)		101,93G-2,03G	101,73 G	2,69	2,69
US\$	1.000	05.11.30	05.MN	A2R9P5	US17308CC539			97,72G-8,2G	97,451 G	3,24	3,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	20.03.30	20.MS	A2RZJW	US172967ME81	Citigroup Inc. Floating Rate Notes 3,98%, zinsv. v. 20.03.19-19.03.29, v. 20.03.19(30), DL-FLR Notes 2019(19/30) 3,0569999999999999%, zinsv. v. 25.01.22-24.01.32, v. 25.01.22(33), DL-FLR Notes 2022(22/33) 2,0139999999999999%, zinsv. v. 25.01.22-24.01.25, v. 25.01.22(26), DL-FLR Notes 2022(22/26) zinsv., v. 18.02.22(28), DL-FLR Notes 2022(27/28) 0,71846%, zinsv. v. 01.11.21-31.01.22, v. 04.05.21(25), DL-FLR Notes 2021(25/25) 1,462%, zinsv. v. 09.06.21-08.06.26, v. 09.06.21(27), DL-FLR Notes 2021(21/27) 0,81923%, zinsv. v. 13.09.21-08.12.21, v. 09.06.21(27), DL-FLR Notes 2021(26/27) 2,9039999999999999%, zinsv. v. 03.11.21-02.11.41, v. 03.11.21(42), DL-FLR Notes 2021(21/42) 2,52%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(32), DL-FLR Notes 2021(21/32)		104,31G-4,75G	104,08 G	3,33	3,33	
US\$	1.000	25.01.33	25.JJ	A3K1KD	US17327CAQ69		97,82G-8,21G	97,38 G	3,28	3,28		
US\$	1.000	25.01.26	25.JJ	A3K1KE	US17327CAN39		98,2G-8,3G	97,99 G	2,49	2,49		
US\$	1.000	24.02.28	24.FA	A3K2PH	US172967NG21		100,13G-0,751G	99,915 G	-0,13			
US\$	1.000	01.05.25	01.FMAN	A3KQKR	US172967MW89		100,085G-0,045G	99,58 G	0,71	0,71		
US\$	1.000	09.06.27	09.JD	A3KSDL	US172967NA50		94,21G-4,56G	94,03 G	2,59	2,59		
US\$	1.000	09.06.27	09.MJSD	A3KSFH	US172967MZ11		99,3G-9,125G	99,355 G	0,99	0,99		
US\$	1.000	03.11.42	03.MN	A3KYGT	US172967NF48		88,05G-9,42G	88,28 G	3,67	3,67		
US\$	1.000	03.11.32	03.MN	A3KYGV	US172967NE72		92,77G-3,898G	92,97 G	3,22	3,22		
£	1.000	21.05.26	21.05.	509456	XS0168658853		Citigroup Inc. Medium - Term Notes 5,1500000000000004%, v. 21.05.03(26), LS-Medium-Term Notes 2003(26) 0 3/4%, v. 26.10.16(23), EO-Medium-Term Nts 2016(16/23) 1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28) 1 5/8%, v. 21.03.18(28), EO-Med.-T. Notes 2018(19/28) 2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) 2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) 1 1/4%, v. 10.04.19(29), EO-Med.-Term Notes 2019(19/29) 0 1/2%, v. 01.11.19(28), SF-Medium-Term Notes 19(27/28) 0 3/4%, v. 02.04.19(26), SF-Medium-Term Notes 2019(26) 0 1/4%, v. 30.08.21(29), SF-Medium-Term Notes 21(28/29)		110,71G-1,06G	110,71 G	2,36	2,36
Euro	1.000	26.10.23	26.10.	A18782	XS1457608013	100,62G-0,695G		100,58 G	0,33	0,33		
Euro	1.000	26.10.28	26.10.	A18783	XS1457608286	100,08G-0,76G		99,98 G	1,38	1,38		
Euro	1.000	21.03.28	21.03.	A19X5R	XS1795252672	100,395G-0,897G		100,238 G	1,47	1,47		
Euro	1.000	22.05.24	22.05.	A1ZJKF	XS1068874970	103,89G-4,07G		103,855 G	0,53	0,53		
Euro	1.000	10.09.26	10.09.	A1ZPB3	XS1107727007	103,4G-3,74G		103,25 G	1,27	1,27		
Euro	1.000	10.04.29	10.04.	A2R0LE	XS1980064833	97,32G-7,689G		97,303 G	1,6	1,6		
sfrs	5.000	01.11.28	01.11.	A2R9PT	CH0503924414	94,69G-2,57G		94,52 G	1,08	1,08		
sfrs	5.000	02.04.26	02.04.	A2RZQF	CH0467182405	98,97G-8,16G		98,99 G	1,21	1,21		
sfrs	5.000	30.08.29	30.08.	A3KVBW	CH1129053802	91,05G-0,3G		90,75 G	0,55	0,55		
US\$	1.000	01.05.26	01.MN	A180XA	US172967KN09	Citigroup Inc. Registered Notes 3,3999999999999999%, v. 02.05.16(26), DL-Notes 2016(26) 4 1/8%, v. 25.07.16(28), DL-Notes 2016(28) 3 3/4%, v. 27.10.16(23), AD-Notes 2016(17/23) 3,7000000000000002%, v. 12.01.16(26), DL-Notes 2016(26) 4,6500000000000004%, v. 23.07.18(48), DL-Notes 2018(18/48) 2,7000000000000002%, v. 27.10.17(22), DL-Notes 2017(17/22) 5 7/8%, v. 26.01.12(42), DL-Notes 2012(42) 3 3/8%, v. 20.02.13(23), DL-Notes 2013(23) 3 7/8%, v. 25.10.13(23), DL-Notes 2013(23) 4,0499999999999998%, v. 08.02.13(22), DL-Notes 2013(22) 3 7/8%, v. 26.03.15(25), DL-Notes 2015(25) 3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25) 3 3/4%, v. 16.06.14(24), DL-Notes 2014(24) 1 3/4%, v. 28.01.15(25), EO-Notes 2015(25) 4%, zinsv. v. 10.12.20-09.12.25, DL-FLR Non-Cum.Pr.St.20(25/U.)		102,735G-2,86G	102,51 G	2,69	2,69	
US\$	1.000	25.07.28	25.JJ	A184FT	US172967KU42		104,19G-4,79G	104 G	3,32	3,31		
A\$	1.000	27.10.23	27.AO	A188CG	XS1508910277		103,35G-3,36G	103,26 G	1,69	1,68		
US\$	1.000	12.01.26	12.JJ	A18WQ4	US172967KG57		103,99G-4,23G	103,8 G	2,56	2,56		
US\$	1.000	23.07.48	23.JJ	A193R1	US172967MD09		114,89G-5,581G	114,06 G	3,75	3,75		
US\$	1.000	27.10.22	27.AO	A19RG2	US172967LQ21		100,92G-0,94G	100,92 G	1,25	1,25		
US\$	1.000	30.01.42	30.JJ	A1GZRR	US172967FX46		122,54G-5,28G	123,79 G	4,06	4,06		
US\$	1.000	01.03.23	01.MS	A1HGDC	US172967GL98		101,37G-1,83G	101,585 G	1,52	1,52		
US\$	1.000	25.10.23	25.AO	A1HSL8	US172967HD63		103,025G-3,23G	103 G	1,88	1,88		
US\$	1.000	30.07.22	30.JJ	A1VBE0	US172967GK16		101,25G-1,24G	101,25 G	1,02	1,02		
US\$	1.000	26.03.25	26.MS	A1VJ05	US172967JL61		103,09G-3,36G	102,92 G	2,74	2,74		
US\$	1.000	27.04.25	27.AO	A1Z0U3	US172967JP75		102,23G-2,3G	101,96 G	2,55	2,55		
US\$	1.000	16.06.24	16.JD	A1ZKSC	US172967HT16		103,39G-3,45G	103,24 G	2,21	2,21		
Euro	1.000	28.01.25	28.01.	A1ZVDS	XS1173792059		102,645G-2,9G	102,64 G	0,74	0,74		
US\$	1.000	endlos	10.MJSD	A286EJ	US172967MU24		96,39G-6,33G	95,5 G				
US\$	1.000	22.02.33	22.FA	764939	US172967BU43		Citigroup Inc. Registered Subordinated Notes 5 7/8%, v. 19.02.03(33), DL-Notes 2003(33) 4 3/4%, v. 18.05.16(46), DL-Notes 2016(46) 4,5999999999999996%, v. 09.03.16(26), DL-Notes 2016(26) 3 1/2%, v. 14.05.13(23), DL-Notes 2013(23) 6,6749999999999998%, v. 13.09.13(43), DL-Notes 2013(43) 5 1/2%, v. 13.09.13(25), DL-Notes 2013(25) 4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25) 4,0899999999999999%, v. 09.06.15(25), CD-Bonds 2015(25) 4,4500000000000002%, v. 29.09.15(27), DL-Notes 2015(27) 5,2999999999999998%, v. 06.05.14(44), DL-Notes 2014(44) 4%, v. 05.08.14(24), DL-Notes 2014(24)		118,77G-9,452G	117,839 G	3,74	3,74
US\$	1.000	18.05.46	18.MN	A181SA	US172967KR13			108,85G-10,86G	109,96 G	4,08	4,08	
US\$	1.000	09.03.26	09.MS	A18YNF	US172967KJ96			106,24G-6,59G	106,19 G	2,87	2,87	
US\$	1.000	15.05.23	15.MN	A1HKUQ	US172967GT25			101,83G-2,07G	101,99 G	1,76	1,76	
US\$	1.000	13.09.43	13.MS	A1HQZV	US172967HA25	136,2G-7,08G		135,65 G	4,11	4,11		
US\$	1.000	13.09.25	13.MS	A1HQZW	US172967HB08	108,69G-8,99G		108,59 G	2,83	2,82		
US\$	1.000	10.06.25	10.JD	A1VKER	US172967JT97	104,52G-4,925G		104,475 G	2,83	2,83		
kann.\$	1.000	09.06.25	09.JD	A1Z2R1	CA172967JS17	103,595G-3,25G		103,04 G	3,06	3,06		
US\$	1.000	29.09.27	29.MS	A1Z7F4	US172967KA87	106,06G-6,53G		105,974 G	3,19	3,19		
US\$	1.000	06.05.44	06.MN	A1ZHXC	US172967HS33	115,93G-6,9G		116,32 G	4,17	4,17		
US\$	1.000	05.08.24	05.FA	A1ZMSC	US172967HV61	102,94G-3,205G		103,04 G	2,64	2,64		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	25.02.30	25.02.	A0DY5Z	XS0213026197	Citigroup Inc. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 25.02.05-24.02.25, v. 25.02.05(30), EO-FLR Med.-T. Nts 2005(25/30)		105,79G-5,57G	106,83 G	3,44	3,44
£	1.000	01.07.24	01.07.	A0BEGN	XS0195612592	Citigroup Inc. Subordinated Medium - Term Notes 5 7/8%, v. 01.07.04(24), LS-Medium-Term Notes 2004(24)		106,845G-7,07G	106,925 G	2,7	2,69
US\$	1.000	06.02.30	06.FA	A28S3M	US174610AS45	Citizens Financial Group Inc. Registered Notes 2 1/2%, v. 06.02.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) 2,8500000000000001%, v. 25.07.19(26), DL-Notes 2019(20/26)		94,65G-4,89G	94,16 G	3,26	3,26
US\$	1.000	30.04.30	30.AO	A28WT9	US174610AT28			100,16G-0,72G	99,5 G	3,17	3,17
US\$	1.000	27.07.26	27.JJ	A2R5MW	US174610AR61			100,31G-0,8G	100,22 G	2,67	2,67
US\$	1.000	endlos	06.JAJO	A28X51	US174610AU90	Citizens Financial Group Inc. Subordinated Notes 5,6500000000000004%, DL-Non-Com. Nts 2020(25/Und.)		104,36G-4,27G	103,81 G		
US\$	1.000	01.12.27	01.JD	A19SFY	US177376AE06	Citrix Systems Inc. Registered Notes 4 1/2%, v. 15.11.17(27), DL-Notes 2017(17/27) 3,2999999999999998%, v. 25.02.20(30), DL-Notes 2020(20/30) 1 1/4%, v. 18.02.21(26), DL-Notes 2021(21/26)		102,78G-3,04G	102,24 G	3,94	3,94
US\$	1.000	01.03.30	01.MS	A28T78	US177376AF70			99,02G-9,28G	98,57 G	3,43	3,43
US\$	1.000	01.03.26	01.MS	A3KLN	US177376AG53			96,87G-7,27G	96,61 G	1,97	1,97
Euro	1.000	endlos	22.02.	A2SAVZ	XS2079413527	Citycon Oyj Subordinated Undated Floating Rate Notes 4,4960000000000004%, zinsv. v. 22.11.19-21.02.25, EO-FLR Notes 2019(24/Und.) 3 5/8%, zinsv. v. 04.06.21-09.09.26, EO-FLR Notes 2021(21/Und.)		91,455G-1,45G	91,95 G		
Euro	1.000	endlos	10.09.	A3KR0X	XS2347397437			84,343G-4,257G	84,891 G		
Euro	1.000	08.09.26	08.09.	A185V0	XS1485608118	Citycon Treasury B.V. Guaranteed Notes 1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26) 2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24)		91,52G-1,81G	91,3 G	2,71	2,71
Euro	1.000	01.10.24	01.10.	A1ZQDH	XS1114434167			101,94G-2,17G	101,91 G	1,63	1,63
Euro	1.000	15.01.27	15.01.	A19474	XS1822791619	Citycon Treasury B.V. Medium - Term Notes 2 3/8%, v. 03.09.18(27), EO-Medium-Term Nts 2018(18/27) 1 5/8%, v. 12.03.21(28), EO-Medium-Term Nts 2021(21/28)		92,29G-2,45G	92,16 G	4,12	4,11
Euro	1.000	12.03.28	12.03.	A3KM19	XS2310411090			83,86G-4,23G	84,17 G	3,79	3,79
Euro	1.000	13.04.25	13.04.	A19ZCE	XS1806124753	CK Hutchison Europe Finance [18] Ltd. Guaranteed Notes 1 1/4%, v. 13.04.18(25), EO-Notes 2018(25) 2%, v. 13.04.18(30), EO-Notes 2018(30)		101,52G-1,73G	101,38 G	0,69	0,69
Euro	1.000	13.04.30	13.04.	A19ZCF	XS1806130305			99,96G-100,41G	99,87 G	1,94	1,94
Euro	1.000	02.11.29	02.11.	A3KYEJ	XS2402178300	CK Hutchison Europe Finance [21] Ltd. Guaranteed Notes 0 3/4%, v. 02.11.21(29), EO-Notes 2021(21/29) 1%, v. 02.11.21(33), EO-Notes 2021(21/33)		92,16G-2,31G	91,94 G	1,62	1,62
Euro	1.000	02.11.33	02.11.	A3KYEJ	XS2402178565			86,42G-6,52G	86,21 G	2,3	2,3
Euro	1.000	03.10.24	03.10.	A1866M	XS1497312295	CK Hutchison Finance [16] II Ltd. Guaranteed Notes 0 7/8%, v. 03.10.16(24), EO-Notes 2016(24)		100,735G-0,93G	100,64 G	0,51	0,51
Euro	1.000	06.04.23	06.04.	A18Z2H	XS1391085740	CK Hutchison Finance [16] Ltd. Guaranteed Notes 1 1/4%, v. 08.04.16(23), EO-Notes 2016(23) 2%, v. 08.04.16(28), EO-Notes 2016(28)		101,16G-1,16G	101,13 G	0,19	0,19
Euro	1.000	06.04.28	06.04.	A18Z2J	XS1391086987			100,94G-1,323G	100,77 G	1,77	1,77
Euro	1.000	17.04.26	17.04.	A2R879	XS2057069093	CK Hutchison Group Telecom Finance S.A. Guaranteed Notes 0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26) 1 1/8%, v. 17.10.19(28), EO-Notes 2019(28/28) 1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31) 0 3/8%, v. 17.10.19(23), EO-Notes 2019(23/23)		97,64G-7,97G	97,6 G	1,26	1,26
Euro	1.000	17.10.28	17.10.	A2R88B	XS2057069762			95,61G-5,93G	95,4 G	1,78	1,78
Euro	1.000	17.10.31	17.10.	A2R88C	XS2057070182			93,33G-3,77G	93,22 G	2,23	2,23
Euro	1.000	17.10.23	17.10.	A2R88D	XS2056572154			99,82G-9,89G	99,8 G	0,44	0,44
US\$	1.000	11.04.29	11.AO	A2R0NG	USG2179DAB13	CK Hutchison International [19] Ltd. Guaranteed Registered Notes 3 5/8%, v. 11.04.19(29), DL-Notes 2019(29/29) Reg.S		104,83G-5,13G	104,65 G	2,84	2,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	17.10.24	17.10.	A1ZQP3	CH0253592759	Clariant AG Anleihen 2 1/8%, v. 17.10.14(24), SF-Anl. 2014(24) 1 1/8%, v. 15.04.19(26), SF-Anl. 2019(26)		102,66G-2,71G	102,65 G	1,07	1,07
sfrs	5.000	15.04.26	15.04.	A2R0HE	CH0469273541			98,9G-8,73G	98,55 G	1,44	1,44
Euro	100.000	01.12.25	01.12.	A3H24R	XS2264712436	Clearstream Banking AG Anleihen v. 01.12.20(25), Festzinsanl. v.2020(20/25)		97,1G-7,31G	96,87 G	0,73	
Euro	1.000	01.11.22	01.05.	A2GSL5	DE000A2GSL50	Clinicall Germany GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 01.11.17(22), Inh.-Schv. v.2017(2022) 5 1/2%, v. 15.11.18(23), Inh.-Schv. v.2018(2023)		(ausg)			
Euro	1.000	15.11.23	01.05.	A2LQ59	DE000A2LQ595			(ausg)			
Euro	1.000	01.09.42	01.09.	A1G64Y	XS0802738434	Cloverie PLC Loan Participation Certificates 6 5/8%, zinsv. v. 09.07.12-31.08.22, v. 09.07.12(42), EO-M.-T.LPN 12(22/42) Swiss Re 1 3/4%, v. 16.09.14(24), EO-M.-T.LPN 2014(24)Zurich In. 1 1/2%, v. 24.10.18(28), EO-M.-T.LPN 18(28/28)Zurich I.	S s	103,03G-3,01G	103,02 G	6,35	6,35
Euro	1.000	16.09.24	16.09.	A1ZPS1	XS1109950755		S s	102,87G-3,05G	102,765 G	0,54	0,54
Euro	1.000	15.12.28	15.12.	A2RTBT	XS1890836296		S s	100,165G-0,787G	100,019 G	1,38	1,38
Euro	1.000	22.09.26	22.09.	A2R76W	XS2049803575	Clydesdale Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.09.19(26), EO-Med.-T.Cov.Bds 2019(26)		97,095G-7,409G	96,897 G	0,02	0,02
Euro	1.000	15.01.26	15.JJ	A2838H	XS2242188261	CMA CGM S.A. Registered Notes 7 1/2%, v. 21.10.20(26), EO-Notes 2020(20/26) Reg.S		107,53G-7,68G	107,99 G	5,35	5,34
US\$	1.000	15.06.28	15.JD	A192HH	US12572QAJ40	CME Group Inc. Registered Notes 3 3/4%, v. 21.06.18(28), DL-Notes 2018(18/28) 4,1500000000000004%, v. 21.06.18(48), DL-Notes 2018(18/48) 3%, v. 10.09.12(22), DL-Notes 2012(12/22) 5,2999999999999998%, v. 09.09.13(43), DL-Notes 2013(13/43) 3%, v. 09.03.15(25), DL-Notes 2015(15/25)		105,98G-6,6G	105,8 G	2,62	2,62
US\$	1.000	15.06.48	15.JD	A192HJ	US12572QAH83			110,49G-1,34G	109,76 G	3,52	3,52
US\$	1.000	15.09.22	15.MS	A1HA1E	US12572QAE52			101,01G-1,02G	101,01 G	1,09	1,09
US\$	1.000	15.09.43	15.MS	A1HQUL	US12572QAF28			125,18G-6,5G	125,32 G	3,56	3,56
US\$	1.000	15.03.25	15.MS	A1VJVD	US12572QAG01			102,34G-2,55G	102,13 G	2,14	2,14
US\$	1.000	15.08.27	15.FA	A19MYX	US126117AU49	CNA Financial Corp. Registered Notes 3,4500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27) 3 9/10%, v. 06.05.19(29), DL-Notes 2019(19/29)		102,58G-3,02G	102,19 G	2,87	2,87
US\$	1.000	01.05.29	01.MN	A2R1W6	US126117AV22			105,4G-6,05G	105,28 G	2,98	2,98
US\$	1.000	19.07.22	19.JJ	A19LQT	XS1644429695	CNAC [HK] Finbridge Co. Ltd. Guaranteed Registered Notes 3 1/2%, v. 19.07.17(22), DL-Notes 2017(17/22) 4 1/8%, v. 19.07.17(27), DL-Notes 2017(17/27)		100,571G-0,59G	100,55 G	1,94	1,93
US\$	1.000	19.07.27	19.JJ	A19LQU	XS1644429935			103,94G-4,25G	103,87 G	3,28	3,28
US\$	1.000	15.01.26	15.JJ	A283EL	US12592BAL80	CNH Industrial Capital LLC Guaranteed Registered Notes 1 7/8%, v. 06.10.20(26), DL-Notes 2020(20/26)		96,17G-6,75G	96,61 G	2,79	2,78
Euro	1.000	17.05.23	17.05.	A181QH	XS1412424662	CNH Industrial Finance Europe S.A. Medium - Term Notes 2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23) 1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25) v. 01.12.20(24), EO-Medium-Term Nts 2020(24/24) 1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29) 1 7/8%, v. 19.09.18(26), EO-Medium-Term Nts 2018(18/26) 1 3/4%, v. 25.03.19(27), EO-Medium-Term Nts 2019(19/27)		103,19G-3,215G	103,17 G	0,21	0,21
Euro	1.000	12.09.25	12.09.	A19NTA	XS1678966935			102,22G-2,465G	102,095 G	1,03	1,03
Euro	1.000	01.04.24	01.04.	A285VQ	XS2264980363			98,77G-8,87G	98,7 G	0,55	
Euro	1.000	03.07.29	03.07.	A2R4JP	XS2022084367			99,8G-100,11G	99,53 G	1,61	1,61
Euro	1.000	19.01.26	19.01.	A2RRU5	XS1823623878			102,63G-2,871G	102,547 G	1,11	1,11
Euro	1.000	25.03.27	25.03.	A2RZTV	XS1969600748			101,57G-1,83G	101,3 G	1,37	1,37
US\$	1.000	15.11.27	15.MN	A19R95	US12594KAB89	CNH Industrial N.V. Registered Notes 3,8500000000000001%, v. 14.11.17(27), DL-Notes 2017(17/27)		104,34G-4,51G	103,93 G	3,01	3
US\$	1.000	30.05.25	30.MN	A1Z1UY	US12621EAK91	CNO Financial Group Inc. Registered Notes 5 1/4%, v. 19.05.15(25), DL-Notes 2015(15/25)		106,31G-6,84G	106,34 G	3,04	3,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	02.05.28	02.MN	A190AM	US12634MAE03	CNOOC Finance [2015] USA LLC Guaranteed Registered Notes 4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25)		108,76G-9,18G	108,31 G	2,76	2,76
US\$	1.000	05.05.25	05.MN	A1Z06B	US12634MAB63			101,29G-1,835G	102,29 G	2,91	2,91
US\$	1.000	15.03.32	15.MS	851283	US65334HAA05	CNOOC Petroleum North America ULC Registered Notes 7 7/8%, v. 11.03.02(32), DL-Notes 2002(02/32) 5 7/8%, v. 10.03.05(35), DL-Notes 2005(05/35) 6,4000000000000004%, v. 04.05.07(37), DL-Notes 2007(37) 7 1/2%, v. 30.07.09(39), DL-Notes 2009(09/39)		134,49G-4,83G	133,98 G	3,72	3,72
US\$	1.000	10.03.35	10.MS	A0DZ69	US65334HAE27			116,35G-7,51G	116,63 G	4,17	4,17
US\$	1.000	15.05.37	15.MN	A0NUKT	US65334HAG74			122,44G-3,13G	121,97 G	4,36	4,36
US\$	1.000	30.07.39	30.JJ	A1AKXJ	US65334HAJ14			140G-0,98G	139,58 G	4,21	4,21
Euro	100.000	27.07.50	27.07.	A2SAY9	FR0013463775	CNP Assurances S.A. Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 27.11.19-26.07.30, v. 27.11.19(50), EO-FLR Med.-T.Nts 2019(30/50) 1 7/8%, zinsv. v. 12.10.21-11.04.33, v. 12.10.21(53), EO-FLR Med.-T.Nts 2021(33/53)		95,46G-5,66G	95,57 G	2,21	2,21
Euro	100.000	12.10.53	12.10.	A3KXB0	FR0014005X99			88,98G-8,87G	89,29 G	2,38	2,38
Euro	100.000	10.06.47	10.06.	A18VPL	FR0013066388	CNP Assurances S.A. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47) 4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45) 2 1/2%, zinsv. v. 30.06.20-29.06.31, v. 30.06.20(51), EO-FLR Notes 2020(30/51)		111,57G-1,28G	111,83 G	3,8	3,8
Euro	100.000	05.06.45	05.06.	A1ZJ57	FR0011949403			106,79G-6,53G	107,01 G	3,82	3,82
Euro	100.000	30.06.51	30.06.	A28ZAK	FR0013521630			97,18G-7,25G	97,19 G	2,64	2,64
Euro	100.000	08.03.28	08.03.	A2852W	FR0014000XY6	CNP Assurances S.A. Subordinated Medium - Term Notes 0 3/8%, v. 08.12.20(28), EO-Medium Term Nts 2020(27/28) 1 1/4%, v. 27.01.22(29), EO-Medium Term Nts 2022(28/29)		90,775G-1,24G	90,94 G	0,82	0,82
Euro	100.000	27.01.29	27.01.	A3K1PA	FR0014007YA9			95,03G-5,14G	95,01 G	2,01	2,01
Euro	100.000	20.10.22	20.10.	A187WC	FR0013213832	CNP Assurances S.A. Subordinated Notes 1 7/8%, v. 20.10.16(22), EO-Obl. 2016(22) 2 3/4%, v. 05.02.19(29), EO-Obl. 2019(29)		100,98G-1G	101 G	0,29	0,29
Euro	100.000	05.02.29	05.02.	A2RW8F	FR0013399680			104,195G-4,35G	104,26 G	2,07	2,07
Euro	1.000	endlos	11.03.	A0DZTD	FR0010167247	CNP Assurances S.A. Subordinated Undated Floating Rate Notes 3,0033799999999999%, zinsv. v. 11.03.21-10.03.22, EO-FLR Notes 2005(11/Und.) 4 3/4%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) 4%, zinsv. v. 18.11.14-27.11.24, EO-FLR Notes 2014(24/Und.)		100,79G-0,79B	101,44 G		
Euro	100.000	endlos	27.JD	A192QP	FR0013336534			103,17G-2,94G	103,65 G		
Euro	100.000	endlos	18.11.	A1ZSFZ	FR0012317758			104,6G-4,54G	104,64 G		
Euro	1.000	11.11.24	11.11.	A18YV1	XS1377682676	Coca Cola HBC Finance B.V. Medium - Term Notes 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24) 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) 0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29)		102,88G-2,82G	103,02 G	0,81	0,81
Euro	1.000	14.05.31	14.05.	A2R14Y	XS1995795504			96,51G-5,11G	97,63 G	2,22	2,22
Euro	1.000	14.05.27	14.05.	A2R14Z	XS1995781546			97,29G-6,21G	97,75 G	1,77	1,77
Euro	1.000	21.11.29	21.11.	A2SAN6	XS2082345955			90,64G-89,5G	91,87 G	1,39	1,39
US\$	1.000	19.09.24	19.MS	A19PBX	XS1577950402	Coca Cola Icecek A.S. Registered Bonds 4,2149999999999999%, v. 19.09.17(24), DL-Bonds 2017(17/24) Reg.S		100,93G-99,58G	100,94 G	4,44	4,43
A\$	2.000	22.07.22	22.07.	A184DF	XS1449586673	Coca-Cola Europacific Partners API Pty Ltd. Medium - Term Notes 3 1/8%, v. 22.07.16(22), AD-Medium-Term Notes 2016(22) 3 3/8%, v. 10.03.17(22), AD-Medium-Term Notes 2017(22) 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24)		101,01G-1,02G	101,02 G	0,49	0,49
A\$	2.000	10.03.22	10.03.	A19D5J	XS1575079402			100,068G-0,06G	100,07 G	0,66	0,65
A\$	2.000	26.04.24	26.04.	A19GKR	XS1602259985			103,06G-3,08G	102,91 G	2,02	2,02
Euro	1.000	26.05.28	26.05.	A181VZ	XS1415535696	Coca-Cola Europacific Partners PLC Guaranteed Registered Notes 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) 2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26) 1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30) 1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29) 0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27)		102,42G-2,84G	102,22 G	1,27	1,27
Euro	1.000	06.05.26	06.05.	A1ZHQ4	XS1064307058			107,485G-7,775G	107,26 G	0,85	0,85
Euro	1.000	18.03.30	18.03.	A1ZYWA	XS1206411230			102,22G-2,67G	101,99 G	1,52	1,52
Euro	1.000	12.04.29	12.04.	A2R0WH	XS1981054221			97,52G-7,94G	97,38 G	1,43	1,43
Euro	1.000	12.09.31	12.09.	A2R7SA	XS2051655095			91,24G-1,529G	91,055 G	1,52	1,52
Euro	1.000	08.11.27	08.11.	A2RT04	XS1907122656			101,31G-1,75G	101,3 G	1,18	1,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	02.12.28	02.12.	A285YC	XS2264977146	Coca-Cola Europacific Partners PLC Registered Notes 0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28)		91,91G-2,25G	91,78 G	0,43	0,43
Euro	1.000	27.03.26	27.03.	A28U95	XS2134245138	1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26)		103,07G-3,38G	103,02 G	0,9	0,9
Euro	1.000	07.05.25	07.05.	A1HKG9	XS0926785808	Coca-Cola Europacific Partners PLC Senior Guaranteed Medium - Term Notes 2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25)		104,925G-4,99G	104,94 G	0,78	0,78
Euro	1.000	06.11.23	06.11.	A1HSYF	XS0989155089	2 5/8%, v. 06.11.13(23), EO-Notes 2013(13/23)		103,44G-3,49G	103,415 G	0,53	0,53
US\$	1.000	01.09.32	01.MS	A281Y5	US191241AJ70	Coca-Cola FEMSA S.A.B. de C.V. Registered Notes 1,8500000000000001%, v. 01.09.20(32), DL-Notes 2020(20/32)		86,54G-6,85G	85,99 G	3,37	3,37
Euro	100.000	29.09.24	29.09.	A19KGX	FR0013264405	Coentreprise de Transport d'Electricite S.A. [CTE] Obligations 0 7/8%, v. 29.06.17(24), EO-Obl. 2017(17/24)		100,515G-0,67G	100,39 G	0,61	0,61
Euro	100.000	29.07.28	29.07.	A19KGY	FR0013264421	1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28)		101,13G-1,31G	100,9 G	1,29	1,28
Euro	100.000	29.07.32	29.07.	A19KGZ	FR0013264439	2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32)		103,38G-3,38G	103,27 G	1,77	1,77
Euro	100.000	27.03.24	27.03.	A1ZE3Y	FR0011805803	Coface S.A. Subordinated Notes 4 1/8%, v. 27.03.14(24), EO-Notes 2014(24)		106,31G-6,02G	106,48 G	1,16	1,16
Euro	100.000	02.12.30	02.12.	A285YD	BE6325493268	Cofinimmo S.A. Registered Bonds 0 7/8%, v. 02.12.20(30), EO-Bonds 2020(20/30)		87,28G-7,46G	87,27 G	2	2
Euro	100.000	24.01.28	24.01.	A3K1F2	BE0002838192	1%, v. 24.01.22(28), EO-Bonds 2022(22/28)		95,58G-5,9G	95,41 G	1,74	1,74
US\$	1.000	01.10.31	01.AO	A3KWF4	USU19328AB62	Coinbase Global Inc. Registered Notes 3 5/8%, v. 17.09.21(31), DL-Notes 2021(21/31) Reg.S		86,89G-6,85G	86,88 G	5,47	5,47
US\$	1.000	01.10.28	01.AO	A3KWH9	USU19328AA89	3 3/8%, v. 17.09.21(28), DL-Notes 2021(21/28) Reg.S		90,12G-89,88G	90,12 G	5,28	5,27
US\$	1	endlos		A3GVCZ	GB00BMWB4803	CoinShares Digital Securities Ltd. Zertifikate Null-Kupon, OPEN END 21(21/Und.) Tezos		13,556G-3,959G-4,056G-4,526G-4,926G	13,774 G		
Euro	1.000	15.05.25	15.MN	A19GEB	XS1599406839	Colfax Corp. Registered Notes 3 1/4%, v. 19.04.17(25), EO-Notes 2017(17/25) Reg.S		98,97G-8,48G	98,83 G	3,79	3,79
US\$	1.000	01.05.23	01.MN	A1HKJS	US19416QEC06	Colgate-Palmolive Co. Medium - Term Notes 2,1000000000000001%, v. 02.05.13(23), DL-Medium-Term Nts 2013(13/23)		100,55G-0,62G	100,46 G	1,57	1,56
US\$	1.000	15.03.24	15.MS	A1ZEDF	US19416QEG10	3 1/4%, v. 03.03.14(24), DL-Medium-Term Nts 2014(14/24)		102,99G-3,05G	102,71 G	1,73	1,73
Euro	1.000	12.11.39	12.11.	A2R90P	XS2078409716	0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39)		89,51G-9,98G	89,14 G	1,53	1,53
Euro	1.000	06.03.34	06.03.	A2RYP9	XS1958648294	Colgate-Palmolive Co. Registered Bonds 1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34)		99,873G-100,459G	99,553 G	1,33	1,33
Euro	1.000	06.03.26	06.03.	A2RYQA	XS1958646082	0 1/2%, v. 06.03.19(26), EO-Bonds 2019(19/26)		99,327G-9,672G	99,238 G	0,58	0,58
Euro	1.000	10.11.29	10.11.	A3KYQK	XS2405875480	0 3/10%, v. 10.11.21(29), EO-Bonds 2021(21/29)		94,845G-5,18G	94,732 G	0,63	0,63
US\$	1.000	01.06.25	01.JD	A180F7	US198280AF63	Columbia Pipeline Group Inc. Guaranteed Registered Notes 4 1/2%, v. 22.05.15(25), DL-Notes 2015(15/25)		105,66G-6,07G	105,67 G	2,56	2,55
US\$	1.000	15.07.42	15.JJ	A1G6UP	US20030NBE04	Comcast Corp. Guaranteed Notes 4,6500000000000004%, v. 02.07.12(42), DL-Notes 2012(12/42)		111,4G-2,33G	110,49 G	3,81	3,81
US\$	1.000	15.03.37	15.MS	A0GPCW	US20030NAM39	Comcast Corp. Guaranteed Registered Notes 6,4500000000000002%, v. 02.03.06(37), DL-Notes 2006(06/37)		133,68G-3,98G	132,49 G	3,55	3,55
US\$	1.000	15.08.37	15.FA	A0N11K	US20030NAV38	6,9500000000000002%, v. 23.08.07(37), DL-Notes 2007(07/37)		139,4G-9,71G	138,97 G	3,61	3,61
US\$	1.000	15.01.27	15.JJ	A184AQ	US20030NBW02	2,3500000000000001%, v. 19.07.16(27), DL-Notes 2016(16/27)		99,32G-9,6G	99,01 G	2,45	2,45
US\$	1.000	15.07.36	15.JJ	A184AR	US20030NBT72	3,2000000000000002%, v. 19.07.16(36), DL-Notes 2016(16/36)		97,23G-8,99B	96,876 G	3,32	3,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	13.03.25	13.03.	CZ40MN	DE000CZ40MN2	Commerzbank AG Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25) 0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24) 1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34) 0,05%, v. 09.12.19(29), MTH S.P34 v.19(29) 0,01%, v. 10.03.20(30), MTH S.P36 v.20(30) 0 1/4%, v. 12.01.22(32), MTH S.P47 v.22(32)	S P21	100,85G-1,055G	100,74 G	0,28	0,27
Euro	1.000	09.01.24	09.01.	CZ40NN	DE000CZ40NN0		S P29	100,185G-0,28G	100,12 G		
Euro	1.000	09.01.34	09.01.	CZ40NP	DE000CZ40NP5		S P30	103,319G-3,502G	103,025 G	0,94	0,94
Euro	1.000	09.05.29	09.05.	CZ45VF	DE000CZ45VF8		S P34	95,41G-5,61G	95,16 G	0,1	0,1
Euro	1.000	11.03.30	11.03.	CZ45VS	DE000CZ45VS1		S P36	94,19G-4,43G	93,9 G	0,02	0,02
Euro	1.000	12.01.32	12.01.	CZ45WY	DE000CZ45WY7		S P47	94,25G-4,37G	94,01 G	0,53	0,53
Euro	1.000	11.09.25	11.09.	CB0HRY	DE000CB0HRY3	Commerzbank AG Medium - Term Inhaberschuldverschreibungen 0 1/10%, v. 11.03.21(25), MTN-IHS S.973 v.21(25) 1 1/2%, v. 21.09.15(22), MTN-IHS S.851 v.15(22) 0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23) 1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28) 0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24) 1 1/4%, v. 23.10.18(23), MTN-IHS S.915 v.18(23) 1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26) 0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27) 0 1/4%, v. 16.09.19(24), MTN-IHS S.939 v.19(24) 0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26)	S 973	97,02G-7,29G	96,94 G	0,21	0,21
Euro	1.000	21.09.22	21.09.	CZ40K0	DE000CZ40K07		S 851	100,91G-0,875G	100,925 G		
Euro	1.000	28.08.23	28.08.	CZ40M2	DE000CZ40M21		S 903	100,445G-0,49G	100,445 G	0,17	0,17
Euro	1.000	28.08.28	28.08.	CZ40M3	DE000CZ40M39		S 904	101,4G-1,72G	101,33 G	1,22	1,22
Euro	1.000	28.08.24	28.08.	CZ40N0	DE000CZ40N04		S 928	99,87G-100,06G	99,835 G	0,6	0,6
Euro	100.000	23.10.23	23.10.	CZ40NG	DE000CZ40NG4		S 915	101,08G-1,17G	101,095 G	0,53	0,53
Euro	1.000	04.03.26	04.03.	CZ40NS	DE000CZ40NS9		S 923	99,7G-9,97G	99,64 G	1,01	1,01
Euro	1.000	01.09.27	01.09.	CZ45V8	DE000CZ45V82		S 961	94,74G-4,57G	94,19 G	0,79	0,79
Euro	100.000	16.09.24	16.09.	CZ45VB	DE000CZ45VB7		S 939	98,275G-8,46G	98,275 G	0,51	0,51
Euro	1.000	04.12.26	04.12.	CZ45VC	DE000CZ45VC5		S 940	97,187G-7,534G	97,08 G	1,02	1,02
Euro	1.000	24.05.24	24.05.	CZ40L6	DE000CZ40L63		Commerzbank AG Medium - Term Notes 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883 0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871 1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888 1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895 1,1000000000000001%, v. 11.07.18(25), SF-MTN Serie 900 v.2018(2025) 1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932 0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948 1 1/2%, v. 22.11.21(24), LS-MTN-Anl. v.21(24) S.989	S 900	100,665G-0,82G	100,63 G	0,75
Euro	1.000	13.09.23	13.09.	CZ40LR	DE000CZ40LR5			99,92G-9,955G	99,945 G	0,53	0,53
Euro	100.000	19.09.25	19.09.	CZ40MC	DE000CZ40MC5			99,475G-9,75G	99,505 G	1,2	1,2
Euro	100.000	28.02.28	28.02.	CZ40MM	DE000CZ40MM4			(exA)-100,41G-0,84G	100,35 G	1,73	1,73
sfrs	5.000	11.07.25	11.07.	CZ40MX	CH0423279303			99,59G-9,68G	99,4 G	1,2	1,2
Euro	100.000	22.06.26	22.06.	CZ40N4	DE000CZ40N46			98,395G-8,72G	98,325 G	1,43	1,43
Euro	100.000	22.01.27	22.01.	CZ45VM	DE000CZ45VM4			96,31G-6,53G	96,16 G	1,62	1,62
£	100.000	22.11.24	22.11.	CZ45WW	XS2411541654			97,55G-7,65G	97,42 G	2,4	2,4
Euro	200.000	endlos	09.04.	CB94MB	XS2189784288	Commerzbank AG Nachrangige Anleihen 6 1/8%, zinsv. v. 16.06.20-08.04.26, EO-FLR-Nachr.Anl.v.20(26/unb.) 7%, zinsv. v. 09.07.19-08.04.25, DL-FLR-Nachr.Anl.v.19(25/unb.)		102,88G-2,4G	103,32 G		
US\$	200.000	endlos	09.04.	CB967B	XS2024502960			102,445G-1,99G	103 G		
Euro	200.000	endlos	09.04.	CB94MF	DE000CB94MF6	Commerzbank AG Subordinated Floating Rate Medium - Term Notes 6 1/2%, zinsv. v. 15.09.20-08.04.30, Sub.Fix to Reset MTN20(29/unb) 4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30) 1 3/8%, zinsv. v. 28.09.21-28.12.26, v. 28.09.21(31), Sub.Fix to Reset MTN 21(26/31)		104,811G-4,46G	105,33 G		
Euro	100.000	05.12.30	05.12.	CZ45V2	DE000CZ45V25			103,38G-3,62G	103,62 G	3,51	3,51
Euro	100.000	29.12.31	29.12.	CZ45WP	DE000CZ45WP5		S 983	91,8G-2,14G	91,95 G	2,28	2,28
Euro	1.000	23.03.26	23.03.	CZ40LD	DE000CZ40LD5	Commerzbank AG Subordinated Medium - Term Notes 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26) 4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27) 8 1/8%, v. 19.09.13(23), Sub.DL-MTN-Anl. REGS v.13(23)	S 865	104,135G-4,78G	104,68 G	2,74	2,74
Euro	1.000	30.03.27	30.03.	CZ40LW	DE000CZ40LW5		S 874	104,79G-5,06G	104,95 G	2,91	2,91
US\$	1.000	19.09.23	19.MS	CZ40PB	US20259DAA54			107,24G-7,24G	107,19 G	3,31	3,3
sfrs	5.000	29.08.25	29.08.	A0E78K	CH0022333980	Commerzbank Finance & Covered Bond S.A. Lettres de Gages Publiques 2 1/2%, v. 30.08.05(25), SF-Öff.-Pfbr. 2005(25)		106,8G-7,4G	106,6 G	0,36	0,36
US\$	1.000	10.03.22	13.MJSD	A19EEY	US2027A1JL27	Commonwealth Bank of Australia Floating Rate Medium -Term Notes 0,9005%, zinsv. v. 10.12.21-09.03.22, v. 10.03.17(22), DL-FLR M.-T.Nts 2017(22) Reg.S 0,89363%, zinsv. v. 20.12.21-17.03.22, v. 18.09.17(22), DL-FLR M.-T.Nts 2017(22) Reg.S 0,91088%, zinsv. v. 16.12.21-15.03.22, v. 16.03.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S zinsv. v. 08.12.21-07.03.22, v. 08.03.18(23), EO-FLR Med.-Term Nts 2018(23)		100,02G-0,02G	99,37 G		
US\$	1.000	19.09.22	18.MJSD	A19PDR	US2027A1JS79			100,3G-0,3G	100,3 G	0,35	0,34
US\$	1.000	16.03.23	18.MJSD	A19X2L	US2027A1JY48			100,53G-0,53G	100,53 G	0,4	0,4
Euro	1.000	08.03.23	08.MJSD	A19XE4	XS1789454326			100,336G-0,345G	100,424 G	-0,34	
Euro	1.000	11.04.24	11.04.	A19FWG	XS1594339514	Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 11.04.17(24), EO-Med.-Term Cov. Bds 2017(24)	S s	100,385G-0,51G	100,315 G	0,13	0,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	24.04.23	24.04.	A19ZMG	XS1811023735	Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 24.04.18(23), EO-Mortg.Cov.Med.-T.Nts 18(23) 3%, v. 03.05.12(22), EO-Mortg.Cov.Med.-T.Nts 12(22) 0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26) 0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) 0 3/4%, v. 28.02.22(28), EO-Med.-Term Cov. Bds 2022(28) 0 1/8%, v. 15.10.21(29), EO-Med.-Term Cov. Bds 2021(29)		100,72G-0,74G	100,689 G		
Euro	1.000	03.05.22	03.05.	A1G335	XS0775914277		100,6G-0,6G	100,6 G			
Euro	1.000	27.07.26	27.07.	A1V1NH	XS1458458665		99,66G-9,985G	99,59 G	0,5	0,5	
Euro	1.000	19.02.29	19.02.	A2RX04	XS1952948104		100,49G-0,78G	100,22 G	0,76	0,76	
Euro	1.000	28.02.28	28.02.	A3K2LY	XS2446284783		100,07G-0,409G	99,844 G	0,68	0,68	
Euro	1.000	15.10.29	15.10.	A3KXDM	XS2397077426		94,39G-4,57G	94,14 G	0,26	0,26	
US\$	1.000	18.05.26	18.MN	A181TB	US2027A1HT70	Commonwealth Bank of Australia Medium - Term Notes 2,8500000000000001%, v. 18.05.16(26), DL-Med.-T.Bk Nts 2016(26)Reg.S 2 3/4%, v. 10.03.17(22), DL-Med.-Term Nts 2017(22)Reg.S 0 1/2%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22) 3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S 2 1/2%, v. 18.09.17(22), DL-Med.-Term Nts 2017(22)Reg.S 3,1499999999999999%, v. 19.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S 0 2/5%, v. 25.10.17(26), SF-Medium-Term Notes 2017(26) 1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28) 3,4500000000000002%, v. 16.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S 3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S 0,113%, v. 10.12.19(29), SF-Medium-Term Notes 2019(29) 1 7/8%, v. 15.09.21(31), DL-Med.-Term Nts 2021(31)Reg.S 1 1/8%, v. 15.09.21(26), DL-Med.-Term Nts 2021(26)Reg.S		102,22G-2,37G	101,92 G	2,27	2,27
US\$	1.000	10.03.22	10.MS	A19EES	US2027A1JK44		100,04G-0,04G	100,04 G	0,94	0,94	
Euro	1.000	11.07.22	11.07.	A19FWF	XS1594335363		100,25G-0,25G	100,26 G			
US\$	1.000	12.07.47	12.JJ	A19LEZ	US2027A1JN82		107,34G-8,02G	106,98 G	3,45	3,45	
US\$	1.000	18.09.22	18.MS	A19PDN	US2027A1JR96		100,729G-0,65G	100,71 G	1,3	1,3	
US\$	1.000	19.09.27	19.MS	A19PDP	US2027A1JT52		103,53G-3,74G	103,45 G	2,44	2,44	
sfrs	5.000	25.09.26	25.09.	A19QRN	CH0385518045		98,86G-9,13G	98,82 G	0,59	0,59	
Euro	1.000	18.01.28	18.01.	A19UWU	XS1750349190		100,47G-0,72G	100,05 G	1	1	
US\$	1.000	16.03.23	16.MS	A19X2N	US2027A1JX64		101,95G-1,95G	101,77 G	1,56	1,56	
US\$	1.000	16.03.28	16.MS	A19X2Q	US2027A1JZ13		107,53G-7,84G	107,28 G	2,51	2,51	
sfrs	5.000	10.12.29	10.12.	A2SA0V	CH0512502995		93,6G-3,43G	93,12 G	0,24	0,24	
US\$	1.000	15.09.31	15.MS	A3KV64	US2027A1KF30		91,92G-2,12G	91,34 G	2,84	2,84	
US\$	1.000	15.06.26	15.JD	A3KV78	US2027A1KD81		95,15G-5,27G	94,805 G	2,3	2,3	
Euro	1.000	03.10.29	03.10.	A19P14	XS1692332684		Commonwealth Bank of Australia Subordinated Floating Rate Medium - Term Notes 1,9359999999999999%, zinsv. v. 03.10.17-02.10.24, v. 03.10.17(29), EO-FLR Med.-T. Nts 2017(24/29) 2%, zinsv. v. 22.04.15-21.04.22, v. 22.04.15(27), EO-FLR Med.-T. Nts 2015(22/27)		100,94G-1,11G	100,96 G	1,78
Euro	1.000	22.04.27	22.04.	A1Z0HD	XS1219642441	100,18G-0,19G		100,21 G	1,96	1,96	
US\$	1.000	15.03.36	15.MS	A0GN90	US202795HK91	Commonwealth Edison Co. Registered First Mortgage Bonds 5,9000000000000004%, v. 06.03.06(36), DL-Bds 2006(06/36) Ser.103 3,7000000000000002%, v. 14.08.18(28), DL-Bonds 2018(18/28) 4%, v. 20.02.18(48), DL-Bonds 2018(18/48) 2,2000000000000002%, v. 25.02.20(30), DL-Bonds 2020(20/30) 3%, v. 25.02.20(50), DL-Bonds 2020(20/50) 4%, v. 19.02.19(49), DL-Bonds 2019(19/49)		121,83G-2,315G	123,65 G	3,87	3,87
US\$	1.000	15.08.28	15.FA	A194QC	US202795JN13		103,34G-3,92G	103,12 G	3,05	3,05	
US\$	1.000	01.03.48	01.MS	A19WHY	US202795JM30		104,08G-4,94G	103,14 G	3,74	3,74	
US\$	1.000	01.03.30	01.MS	A28T7D	US202795JR27		94,31G-4,71G	93,9 G	2,97	2,97	
US\$	1.000	01.03.50	01.MS	A28T7E	US202795JS00		87,83G-8,85G	87,56 G	3,67	3,67	
US\$	1.000	01.03.49	01.MS	A2RX05	US202795JP60		104,268G-5,19G	101,12 G	3,73	3,73	
Euro	1.000	01.05.26	01.MN	A3KMX1	XS2338545655	Compact Bidco B.V. Registered Notes 5 3/4%, v. 07.05.21(26), EO-Bonds 2021(21/26) Reg.S		87,96G-7,96G	88,21 G	9,52	9,5
£	1.000	26.01.27	26.01.	697958	FR0000486763	Compagnie de Financement Foncier OFM 5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27) 3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55) 0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26) 1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26) 0 1/4%, v. 16.03.16(22), EO-Med.-T.Obl.Fonc. 2016(22) 0 7/8%, v. 11.09.18(28), EO-Med.-T. Obl.Fonc. 2018(28) 0,325%, v. 12.01.17(23), EO-Med.-T. Obl.Fonc. 2017(23) 0 1/5%, v. 16.05.17(22), EO-Med.-T. Obl.Fonc. 2017(22) 0 3/8%, v. 11.09.17(24), EO-Med.-T. Obl.Fonc. 2017(24) 1 1/4%, v. 15.11.17(32), EO-Med.-T. Obl.Fonc. 2017(32) 0 3/4%, v. 11.01.18(28), EO-Med.-T. Obl.Fonc. 2018(28) 0 1/4%, v. 11.04.18(23), EO-Med.-T. Obl.Fonc. 2018(23) 4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25) 2 3/8%, v. 21.11.12(22), EO-Med.-T.Obl.Foncières 12(22) 1 1/8%, v. 24.06.15(25), EO-Med.-T.Obl.Foncières 15(25)		117,56G-7,97G	117,32 G	1,65	1,65
Euro	1.000	25.04.55	25.04.	A0GNKG	FR0010292169		171,53G-2,55G	170,78 G	1,21	1,21	
Euro	100.000	14.09.26	14.09.	A1851A	FR0013201449		98,55G-8,825G	98,4 G	0,45	0,45	
Euro	50.000	02.02.26	02.02.	A18XBV	FR0013106630		102,01G-2,25G	101,83 G	0,42	0,42	
Euro	100.000	16.03.22	16.03.	A18Y06	FR0013135282		100,025G-0,025G	100,03 G			
Euro	100.000	11.09.28	11.09.	A195FU	FR0013358843		101,18G-1,469G	100,929 G	0,64	0,64	
Euro	100.000	12.09.23	12.09.	A19BN0	FR0013231081		100,635G-0,695G	100,59 G			
Euro	100.000	16.09.22	16.09.	A19HJV	FR0013256427		100,35G-0,35G	100,36 G			
Euro	100.000	11.12.24	11.12.	A19NVF	FR0013281748		100,26G-0,402G	100,137 G	0,23	0,23	
Euro	100.000	15.11.32	15.11.	A19R38	FR0013296159		103,18G-3,39G	102,801 G	0,92	0,92	
Euro	100.000	11.01.28	11.01.	A19ULB	FR0013309549		100,583G-0,884G	100,344 G	0,6	0,6	
Euro	100.000	11.04.23	11.04.	A19YYX	FR0013328218		100,605G-0,641G	100,589 G			
Euro	1.000	24.10.25	24.10.	A1AYD7	FR0010913749		112,87G-3,12G	112,73 G	0,37	0,37	
Euro	1.000	21.11.22	21.11.	A1HCQQ	FR0011356997		102,015G-2,025G	102,02 G			
Euro	100.000	24.06.25	24.06.	A1Z28H	FR0012801512		102,435G-2,665G	102,28 G	0,31	0,31	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	10.02.23	10.02.	A1Z55K	FR0012938959	Compagnie de Financement Foncier OFM 0 5/8%, v. 10.09.15(23), EO-Med.-T.Obl.Foncières 15(23) 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24) 0 3/4%, v. 21.01.15(25), EO-Med.-T.Obl.Fonc.2015(25) 0,01%, v. 25.09.20(30), EO-Med.-T. Obl.Fonc. 2020(30) 0,01%, v. 29.10.20(35), EO-Med.-T. Obl.Fonc. 2020(35) 0,05%, v. 16.04.20(24), EO-Med.-T. Obl.Fonc. 2020(24) 0 3/8%, v. 09.04.19(27), EO-Med.-T. Obl.Fonc. 2019(27) 0,01%, v. 10.09.19(27), EO-Med.-T. Obl.Fonc. 2019(27) 0,01%, v. 16.04.21(29), EO-Med.-T. Obl.Fonc. 2021(29) 0,01%, v. 15.07.21(26), EO-Med.-T. Obl.Fonc. 2021(26) 0,01%, v. 25.10.21(27), EO-Med.-T. Obl.Fonc. 2021(27) 0 3/5%, v. 25.10.21(41), EO-Med.-T. Obl.Fonc. 2021(41)		100,92G-0,94G	100,905 G		
Euro	100.000	07.05.24	07.05.	A1ZHTB	FR0011885722		104,015G-4,145G	103,93 G	0,1	0,1	
Euro	100.000	21.01.25	21.01.	A1ZUZD	FR0012447696		101,22G-1,4G	101,11 G	0,26	0,26	
Euro	100.000	25.09.30	25.09.	A282S8	FR0013536950		93,42G-3,64G	93,11 G	0,02	0,02	
Euro	100.000	29.10.35	29.10.	A28387	FR00140009U0		86,52G-6,58G	86,24 G	0,02	0,02	
Euro	100.000	16.04.24	16.04.	A28V0J	FR0013507365		99,86G-9,944G	99,735 G	0,08	0,08	
Euro	100.000	09.04.27	09.04.	A2R0DG	FR0013413382		98,911G-9,262G	98,686 G	0,52	0,52	
Euro	100.000	10.11.27	10.11.	A2R7DC	FR0013445129		96,521G-6,821G	96,281 G	0,02	0,02	
Euro	100.000	16.04.29	16.04.	A3KPF6	FR0014002X50		95,11G-5,27G	94,76 G	0,02	0,02	
Euro	100.000	15.07.26	15.07.	A3KTUF	FR0014004I65		97,79G-8,06G	97,602 G	0,02	0,02	
Euro	100.000	25.10.27	25.10.	A3KXP1	FR0014006276		96,6G-6,913G	96,358 G	0,02	0,02	
Euro	100.000	25.10.41	25.10.	A3KXP2	FR0014006268	91,251G-1,572G	90,907 G	1,08	1,08		
Euro	100.000	17.03.25	17.03.	A19EF4	XS1577586321	Compagnie de Saint-Gobain S.A. Medium - Term Notes 1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25) 1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26) 3 5/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) 1 3/4%, v. 03.04.20(23), EO-Medium-Term Notes 20(20/23) 2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27) 0 7/8%, v. 21.09.18(23), EO-Medium-Term Notes 2018(23) 1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28) 0 5/8%, v. 15.03.19(24), EO-Medium-Term Notes 2019(24) 1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31)		100,885G-1,07G	100,75 G	0,64	0,64
Euro	100.000	14.06.27	14.06.	A19JLN	XS1627193359		101,74G-2,16G	101,51 G	0,95	0,95	
Euro	100.000	23.03.26	23.03.	A19X3C	XS1793349926		101,16G-1,46G	100,96 G	0,76	0,76	
Euro	1.000	28.03.22	28.03.	A1G2KZ	XS0760364116		100,265G-0,275G	100,285 G			
Euro	100.000	03.04.23	03.04.	A28VK6	XS2150053721		101,7G-1,7G	101,67 G	0,18	0,18	
Euro	100.000	04.10.27	04.10.	A28VK7	XS2150054372		106,73G-7,1G	106,48 G	1,06	1,06	
Euro	100.000	21.09.23	21.09.	A2RRU8	XS1881574591		101,28G-1,35G	101,2 G	0,01	0,01	
Euro	100.000	21.09.28	21.09.	A2RRU9	XS1881593971		104,39G-4,76G	104,11 G	1,12	1,12	
Euro	100.000	15.03.24	15.03.	A2RY5V	XS1962554785		100,41G-0,55G	100,358 G	0,35	0,35	
Euro	100.000	15.03.31	15.03.	A2RY5W	XS1962571011		103,34G-3,81G	103,05 G	1,42	1,42	
Euro	100.000	07.02.25	07.02.	A185WN	FR0013201126	Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Medium - Term Notes 0 3/8%, v. 09.09.16(25), EO-Med.-Term Nts 2016(16/25) 1 0 3/4%, v. 09.09.16(28), EO-Med.-Term Nts 2016(16/28) 2 1%, v. 19.05.20(31), EO-Med.-Term Nts 2020(20/31)	S s	99,39G-9,6G	99,22 G	0,51	0,51
Euro	100.000	09.09.28	09.09.	A185WP	FR0013201134		S s	98,425G-8,96G	98,19 G	0,91	0,91
Euro	100.000	19.05.31	19.05.	A28W7F	FR0013512621			97,47G-7,73G	97,14 G	1,26	1,26
Euro	1.000	28.05.22	28.05.	A1Z14Q	XS1233732194	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Guaranteed Notes 1 1/8%, v. 28.05.15(22), EO-Notes 2015(15/22) 1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27)		100,07G-0,065G	100,05 G	0,85	0,85
Euro	1.000	28.05.27	28.05.	A1Z14R	XS1233734562			104,71G-4,98G	104,5 G	0,78	0,78
Euro	100.000	03.09.30	03.09.	A195HC	FR0013357852	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30) 0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25) 2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38) v. 02.11.20(28), EO-Obl. 2020(20/28) 0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32) 0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40)		104,39G-4,75G	104,26 G	1,16	1,16
Euro	100.000	03.09.25	03.09.	A195HD	FR0013357845			100,875G-1,125G	100,7 G	0,55	0,55
Euro	100.000	03.09.38	03.09.	A195HE	FR0013357860			111,56G-1,75G	110,96 G	1,68	1,68
Euro	100.000	02.11.28	02.11.	A284KP	FR0014000D31			93,46G-3,73G	93,12 G	0,98	0,98
Euro	100.000	02.11.32	02.11.	A284KQ	FR0014000D49			89,15G-9,19G	88,54 G	0,56	0,56
Euro	100.000	02.11.40	02.11.	A284KR	FR0014000D56			81,7G-1,72G	81,15 G	1,53	1,53
Euro	100.000	26.06.24	26.06.	A19KHA	FR0013264066	Compagnie Plastic Omnium S.A. Obligations 1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24)		100,305G-0,355G	100,08 G	1,09	1,09
Euro	1.000	05.09.28	05.09.	A195HQ	XS1876069185	Compass Group Finance Netherlands B.V. Medium - Term Notes 1 1/2%, v. 05.09.18(28), EO-Medium-Term Nts 2018(18/28)		102,555G-2,901G	102,261 G	1,04	1,04
Euro	1.000	27.01.23	27.01.	A1ZKYU	XS1079320203	Compass Group PLC Medium - Term Notes 1 7/8%, v. 27.06.14(23), EO-Medium-Term Notes 2014(23)		101,91G-1,875G	101,92 G		
Euro	1.000	07.10.31	07.10.	A3KW36	XS2393323667	Computershare US Inc. Medium - Term Notes 1 1/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)		88,79G-9,108G	88,588 G	2,41	2,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	25.01.23	25.JJ	A1HE4H	US205887BR27	ConAgra Brands Inc. Registered Bonds 3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(13/23)		101,15G-1,14G	101,15 G	1,92	1,92
US\$	1.000	01.11.27	01.MN	A283P1	US205887CF79	ConAgra Brands Inc. Registered Notes 1 3/8%, v. 16.10.20(27), DL-Notes 2020(20/27)		91,36G-1,72G	91,08 G	2,98	2,98
US\$	1.000	01.05.24	01.MN	A2RS81	US205887CA82	4,2999999999999998%, v. 22.10.18(24), DL-Notes 2018(18/24)		103,54G-3,71G	103,46 G	2,54	2,54
US\$	1.000	01.11.25	01.MN	A2RS82	US205887CB65	4,5999999999999996%, v. 22.10.18(25), DL-Notes 2018(18/25)		105,98G-6,28G	105,9 G	2,8	2,8
US\$	1.000	01.11.28	01.MN	A2RS83	US205887CC49	4,8499999999999996%, v. 22.10.18(28), DL-Notes 2018(18/28)		109,54G-9,9G	109,23 G	3,21	3,21
US\$	1.000	15.03.27	15.MS	A19ECF	US207597EJ05	Connecticut Light & Power Co. Registered First and Refunding Mortgage Bonds 3,2000000000000002%, v. 10.03.17(27), DL-Bonds 2017(17/27) Ser.A	S s	102,17G-2,57G	102,06 G	2,67	2,67
US\$	1.000	01.07.31	01.JJ	A3KS40	US207597EN17	2,0499999999999998%, v. 30.06.21(31), DL-Bonds 2021(21/31)		92,42G-2,7G	91,86 G	2,97	2,97
US\$	1.000	15.04.29	15.AO	304338	US208251AE82	ConocoPhillips Registered Notes 6,9500000000000002%, v. 20.04.99(29), DL-Notes 1999(99/29)		123,95G-5,11G	123,29 G	3,03	3,03
US\$	1.000	15.10.32	15.AO	749883	US20825CAF14	5,9000000000000004%, v. 09.10.02(32), DL-Notes 2002(02/32)		121,86G-1,86G	123,89 G	3,46	3,45
US\$	1.000	01.04.38	01.AO	A0TTSF	US209111EU37	Consolidated Edison Co. of New York Inc. Registered Debentures 6 3/4%, v. 04.04.08(38), DL-Debts 2008(08/38)Ser.2008 B	S s	132,69G-3,21G	132,19 G	3,98	3,98
US\$	1.000	01.12.26	01.JD	A1887X	US209111FJ72	2 9/10%, v. 16.11.16(26), DL-Debts 2016(16/26)Ser.2016 B	S s	99,93G-100,25G	99,78 G	2,86	2,86
US\$	1.000	01.12.56	01.JD	A1887Y	US209111FK46	4,2999999999999998%, v. 16.11.16(56), DL-Debts 2016(16/56)Ser.2016 C	S s	103,11G-4,01G	102,15 G	4,12	4,12
US\$	1.000	15.06.47	15.JD	A19JXA	US209111FL29	3 7/8%, v. 08.06.17(47), DL-Debts 2017(17/47)Ser.2017 A	S s	98,21G-8,56G	97,08 G	4	4
US\$	1.000	15.11.27	15.MN	A19SGR	US209111FM02	3 1/8%, v. 16.11.17(27), DL-Debts 2017(17/27)Ser.2017 B	S s	100,95G-1,31G	100,6 G	2,89	2,89
US\$	1.000	01.12.54	01.JD	A1VHHB	US209111FF50	4 5/8%, v. 24.11.14(54), DL-Debts 2014(14/54)Ser.2014 C	S s	107,8G-8,35G	106,73 G	4,2	4,2
US\$	1.000	01.04.30	01.AO	A28VLJ	US209111FX66	3,3500000000000001%, v. 30.03.20(30), DL-Debts 2020(20/30)Ser.2020 A	S s	101,68G-2,2G	101,21 G	3,06	3,06
US\$	1.000	01.04.50	01.AO	A28VLK	US209111FY40	3,9500000000000002%, v. 30.03.20(50), DL-Debts 2020(20/50)Ser.2020 B	S s	101,16G-1,4G	100,53 G	3,91	3,91
US\$	1.000	15.05.49	15.MN	A2R17A	US209111FV01	4 1/8%, v. 09.05.19(49), DL-Debts 2019(19/49)Ser.2019 A	S s	101,57G-2,4G	101,34 G	4,02	4,02
US\$	1.000	15.11.59	15.MN	A2R99R	US209111FW83	3,7000000000000002%, v. 08.11.19(59), DL-Debts 2019(19/59)		91,73G-2,72G	91,2 G	4,12	4,12
US\$	1.000	01.12.28	01.JD	A2RU37	US209111FS71	4%, v. 30.11.18(28), DL-Debts 2018(18/28)Ser.2018 D	S s	106,19G-6,79G	105,705 G	2,91	2,9
US\$	1.000	01.12.48	01.JD	A2RU38	US209111FT54	4,6500000000000004%, v. 30.11.18(48), DL-Debts 2018(18/48)Ser.2018 E	S s	109,52G-9,76G	108,7 G	4,09	4,09
US\$	1.000	15.06.31	15.JD	A3KSEE	US209111GA54	2,3999999999999999%, v. 08.06.21(31), DL-Debts 2021(21/31)Ser.2021 A	S s	94,18G-4,45G	93,77 G	3,12	3,11
US\$	1.000	15.06.61	15.JD	A3KSEF	US209111GB38	3,6000000000000001%, v. 08.06.21(61), DL-Debts 2021(21/61)Ser.2021 B	S s	90,89G-1,63G	90,57 G	4,07	4,07
US\$	1.000	01.12.51	01.JD	A3KZS0	US209111GC11	3,2000000000000002%, v. 02.12.21(51), DL-Debts 2021(21/51)		86,07G-6,61G	85,16 G	4,01	4,01
US\$	1.000	01.12.23	01.JD	A2852R	US209115AE45	Consolidated Edison Inc. Registered Debentures 0,65%, v. 03.12.20(23), DL-Debts 2020(21/23) Ser.2020A	S s	97,76G-7,87G	97,61 G	1,33	1,33
US\$	1.000	15.02.23	15.FA	A19VVN	US21036PAX69	Constellation Brands Inc. Guaranteed Registered Notes 3,2000000000000002%, v. 07.02.18(23), DL-Notes 2018(18/23)		100,87G-1G	100,89 G	2,14	2,14
US\$	1.000	15.02.28	15.FA	A19VVP	US21036PAY43	3,6000000000000001%, v. 07.02.18(28), DL-Notes 2018(18/28)		101,75G-2,09G	101,61 G	3,24	3,24
US\$	1.000	15.02.48	15.FA	A19VVQ	US21036PAZ18	4,0999999999999996%, v. 07.02.18(48), DL-Notes 2018(18/48)		97,87G-9,11G	98,37 G	4,2	4,2
US\$	1.000	01.05.30	01.MN	A28WRH	US21036PBF45	Constellation Brands Inc. Registered Notes 2 7/8%, v. 27.04.20(30), DL-Notes 2020(20/30)		96,36G-7,08G	96,22 G	3,31	3,31
US\$	1.000	01.08.29	01.FA	A2R5WN	US21036PBE79	3,1499999999999999%, v. 29.07.19(29), DL-Notes 2019(19/29)		97,79G-8,57G	97,82 G	3,4	3,4
US\$	1.000	15.11.25	15.MN	A2RTH7	US21036PBB31	4,4000000000000004%, v. 29.10.18(25), DL-Notes 2018(18/25)		105,76G-5,93G	105,44 G	2,72	2,72
US\$	1.000	15.11.28	15.MN	A2RTH8	US21036PBC14	4,6500000000000004%, v. 29.10.18(28), DL-Notes 2018(18/28)		108,54G-9,289G	108,561 G	3,13	3,13
US\$	1.000	15.11.48	15.MN	A2RTH9	US21036PBD96	5 1/4%, v. 29.10.18(48), DL-Notes 2018(18/48)		115,33G-5,38G	113,91 G	4,32	4,32
Euro	1.000	15.02.26	15.FA	A19RZ5	XS1713568811	Constellium SE Registered Notes 4 1/4%, v. 09.11.17(26), EO-Notes 2017(17/26) Reg.S		99,455G-9,45G	99,64 G	4,45	4,45
Euro	1.000	15.07.29	15.JJ	A3KRLF	XS2335148024	3 1/8%, v. 02.06.21(29), EO-Notes 2021(21/29) Reg.S		90,63G-0,41G	90,88 G	4,73	4,73
US\$	1.000	01.05.60	01.MN	A28WX2	US210518DJ22	Consumers Energy Co. Registered First Mortgage Bonds 2 1/2%, v. 13.05.20(60), DL-Bonds 2020(20/60)		76,85G-7,71G	76,63 G	3,61	3,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.08.50	15.FA	A2R6X1	US210518DF00	Consumers Energy Co. Registered First Mortgage Bonds 3,1000000000000001%, v. 03.09.19(50), DL-Bonds 2019(19/50) 4,3499999999999996%, v. 13.11.18(49), DL-Bonds 2018(18/49)		91,08G-2,66G	91,11 G	3,54	3,54	
US\$	1.000	15.04.49	15.AO	A2RTWD	US210518DD51			110,59G-1,13G	110,01 G	3,73	3,73	
Euro	1.000	27.11.23	27.11.	A28XTQ	XS2178585423	Conti-Gummi Finance B.V. Medium - Term Notes 2 1/8%, v. 27.05.20(23), EO-Med.-Term Nts 2020(23/23) 1 1/8%, v. 25.06.20(24), EO-Med.-Term Nts 2020(24/24)		102,92G-2,98G	102,89 G	0,4	0,4	
Euro	1.000	25.09.24	25.09.	A28YEC	XS2193657561			101,07G-1,22G	101,02 G	0,64	0,64	
Euro	1.000	27.08.26	27.08.	A28XTR	XS2178586157	Continental AG Medium - Term Notes 2 1/2%, v. 27.05.20(26), MTN v.20(26/26) 0 3/8%, v. 27.09.19(25), MTN v.19(25/25) v. 12.09.19(23), MTN v.19(23/23)Reg.S		105,69G-5,99G	105,55 G	1,12	1,12	
Euro	1.000	27.06.25	27.06.	A2YPAE	XS2056430874			98,22G-8,43G	98,04 G	0,76	0,76	
Euro	1.000	12.09.23	12.09.	A2YPE5	XS2051667181			99,675G-9,735G	99,65 G	0,17		
US\$	1.000	15.04.23	15.AO	A1HMG M	US212015AL58	Continental Resources Inc. [Oklahoma] Guaranteed Registered Notes 4 1/2%, v. 05.04.13(23), DL-Notes 2013(13/23) 4,9000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44)		101,935G-2,01G	101,79 G	2,68	2,68	
US\$	1.000	01.06.44	01.JD	A1ZM76	US212015AQ46			95,43G-7,48G	95,76 G	5,15	5,15	
Euro	1.000	01.08.25	01.FA	A193XU	XS1859543073	ContourGlobal Power Holdings S.A. Guaranteed Registered Notes 4 1/8%, v. 26.07.18(25), EO-Notes 2018(18/25) Reg.S 2 3/4%, v. 17.12.20(26), EO-Notes 2020(20/26) Reg.S 3 1/8%, v. 17.12.20(28), EO-Notes 2020(20/28) Reg.S		99G-8,91G	99,35 G	4,52	4,51	
Euro	1.000	01.01.26	01.JJ	A286P2	XS2274815369			92,12G-2,08G	92,49 G	5,11	5,11	
Euro	1.000	01.01.28	01.JJ	A286P4	XS2274816177			90,07G-0,05G	90,3 G	5,19	5,18	
sfrs	5.000	31.07.24	31.07.	A1Z3W3	CH0287817859	Coop-Gruppe Genossenschaft Anleihen 0 7/8%, v. 30.07.15(24), SF-Anl. 2015(24) 0 3/4%, v. 05.05.20(23), SF-Anl. 2020(23)		101,25G-1,15G	101,1 G	0,4	0,4	
sfrs	5.000	05.05.23	05.05.	A28V6J	CH0538763522			100,78G-0,7G	100,68 G	0,15	0,15	
Euro	100.000	05.05.28	05.05.	A28WX8	XS2168285000	Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes 0 7/8%, zinsv. v. 05.05.20-04.05.27, v. 05.05.20(28), EO-FLR Non-Pref.MTN 20(27/28) 0 3/8%, zinsv. v. 01.12.21-30.11.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 21(26/27)		97,71G-8,218G	97,653 G	1,18	1,18	
Euro	100.000	01.12.27	01.12.	A3KZQ2	XS2416413339			95,82G-6,281G	95,814 G	0,78	0,78	
Euro	100.000	31.05.24	31.05.	A19H48	XS1622193248	Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24) 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32) 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28) 0 5/8%, v. 26.04.18(26), EO-Med.-Term Cov. Bds 2018(26) 0,01%, v. 27.11.20(40), EO-Med.-Term Cov.Bds 2020(40) 0,01%, v. 02.07.20(30), EO-Med.-Term Cov. Bds 2020(30) v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39) 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 1/8%, v. 01.12.21(31), EO-Med.-T.Cov.Bonds 2021(31)		100,21G-0,32G	100,1 G	0,11	0,11	
Euro	100.000	31.05.32	31.05.	A19H49	XS1622193321			103,17G-3,45G	102,82 G	0,9	0,9	
Euro	100.000	08.02.28	08.02.	A19VV4	XS1766477522		S s	101,24G-1,58G	101,01 G	0,6	0,6	
Euro	100.000	26.04.26	26.04.	A19ZTY	XS1811812145			100,52G-0,808G	100,339 G	0,43	0,43	
Euro	100.000	27.11.40	27.11.	A285PG	XS2264087110		S s	81,64G-1,9G	81,3 G	0,02	0,02	
Euro	100.000	02.07.30	02.07.	A28ZAP	XS2197945251			93,65G-3,93G	93,37 G	0,02	0,02	
Euro	100.000	21.06.27	21.06.	A2R3WJ	XS2014373182		S s	96,89G-7,19G	96,66 G	0,54		
Euro	100.000	21.06.39	21.06.	A2R3WK	XS2014373851		S s	94,72G-4,99G	94,36 G	1,07	1,07	
Euro	100.000	01.02.29	01.02.	A2RW8E	XS1944327631			101,076G-1,371G	100,762 G	0,67	0,67	
Euro	100.000	01.12.31	01.12.	A3KZN2	XS2416563901			92,878G-3,336B	92,655 G	0,27	0,27	
ZAR	5.000	23.07.27		193572	XS0077909371		Coöperatieve Rabobank U.A. Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27) 4 3/4%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22) 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) 0 3/4%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) 0 1/2%, v. 06.07.17(22), EO-Medium-Term Notes 2017(22) 1 3/4%, v. 01.02.18(23), NK-Medium-Term Notes 2018(23) 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) 4%, v. 19.03.12(22), LS-Medium-Term Notes 2012(22) 5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41) 2 3/8%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) 2 1/4%, v. 23.03.15(22), LS-Medium-Term Notes 2015(22)		63,25G-3,38G	63,9 G		
Euro	1.000	06.06.22	06.06.	A0NW5U	XS0304159576				101,33G-1,33G	101,35 G		
Euro	1.000	23.03.26	23.03.	A18Y8J	XS1382784509				101,99G-2,305G	101,91 G	0,67	0,67
Euro	100.000	29.08.23	29.08.	A19471	XS1871439342			100,928G-0,941G	100,927 G	0,12	0,12	
Euro	1.000	06.12.22	06.12.	A19K2M	XS1642738816			100,56G-0,555G	100,56 G			
nkr	20.000	01.02.23	01.02.	A19VC8	XS1759801563			100,12G-0,1G	100,1 G	1,64	1,64	
Euro	1.000	14.07.25	14.07.	A1AY1V	XS0525602339			111,87G-2,17G	111,775 G	0,47	0,47	
£	1.000	19.09.22	19.09.	A1G2FE	XS0758779192			101,47G-1,485G	101,49 G	1,25	1,25	
£	1.000	23.05.41	23.05.	A1GRXX	XS0629875708			139,01G-8,82G	139,56 G	2,65	2,65	
Euro	1.000	22.05.23	22.05.	A1HKXX	XS0933540527			102,85G-2,845G	102,865 G	0,05	0,05	
Euro	1.000	03.02.27	03.02.	A1ZVF7	XS1180130939			102,58G-2,97G	102,52 G	0,76	0,76	
£	1.000	23.03.22	23.03.	A1ZYSG	XS1205680785			100,06G-0,05G	100,06 G	1,37	1,36	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro nkr	100.000 10.000	07.05.31 10.07.24	07.05. 10.07.	A2R1T7 A2R4ZF	XS1991126431 XS2025594685	Coöperatieve Rabobank U.A. Medium - Term Notes 1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31) 1 3/4%, v. 10.07.19(24), NK-Medium-Term Notes 2019(24)		96,76G-7,44G 98,85G-8,95G	96,9 G 98,83 G	1,42 2,21	1,42 2,21
Euro	100.000	30.10.26	30.10.	A2R9SM	XS2068969067	0 1/4%, v. 30.10.19(26), EO-Non-Preferred MTN 2019(26)		96,726G-7,155G	96,781 G	0,51	0,51
Euro nkr	100.000 10.000	27.02.24 15.04.24	27.02. 15.04.	A2RYJC A2RZ9Z	XS1956955980 XS1980861345	0 5/8%, v. 27.02.19(24), EO-Non-Preferred MTN 2019(24) 2%, v. 15.04.19(24), NK-Medium-Term Notes 2019(24)	S s	(exA)-100,38G-0,525G 99,54G-9,55G	100,395 G 99,44 G	0,36 2,22	0,36 2,22
Euro	100.000	25.02.33	25.02.	A3KL9Z	XS2306851853	0 5/8%, v. 25.02.21(33), EO-Non-Preferred MTN 2021(33)		89,75G-90,25G	89,91 G	1,38	1,38
US\$	200.000	10.04.29	10.AO	A19FR8	XS1592433038	Coöperatieve Rabobank U.A. Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 10.04.17-09.04.24, v. 10.04.17(29), DL-FLR Med.-T.Nts 2017(24/29)		102,24G-2,32G	102,09 G	3,66	3,66
Euro	1.000	14.09.22	14.09.	A1G895	XS0826634874	Coöperatieve Rabobank U.A. Subordinated Medium - Term Notes 4 1/8%, v. 14.09.12(22), EO-Medium-Term Notes 2012(22)		102,095G-2,07G	102,22 G	0,23	0,23
£	1.000	14.09.27	14.09.	A1G89S	XS0827563452	5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27)		110,54G-0,96G	110,48 G	3,06	3,06
£	1.000	23.05.29	23.05.	A1ZJTM	XS1069886841	4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29)		109,04G-9,34G	108,98 G	3,16	3,16
Euro	1.000	25.07.23	25.07.	A1HNXL	XS0954910146	Coöperatieve Rabobank U.A. Subordinated Notes 3 7/8%, v. 25.07.13(23), EO-Notes 2013(23)		105,215G-5,12G	105,3 G	0,2	0,2
Euro	200.000	endlos	29.JD	A195QS	XS1877860533	Coöperatieve Rabobank U.A. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.)		102,99G-2,89G	103,67 G		
Euro	200.000	endlos	29.JD	A28ZWJ	XS2202900424	4 3/8%, zinsv. v. 14.07.20-28.12.27, EO-FLR Cap.Sec. 2020(27/Und.)		102,14G-1,98G	102,73 G		
Euro	200.000	endlos	29.JD	A2R7DG	XS2050933972	3 1/4%, zinsv. v. 09.09.19-28.12.26, EO-FLR Cap.Sec.2019(26/Und.)		94,05G-3,82G	94,68 G		
Euro	200.000	endlos	29.JD	A3KPPQ9	XS2332245377	3,1000000000000001%, zinsv. v. 21.04.21-28.12.28, EO-FLR Cap.Sec. 2021(28/Und.)		90,64G-0,55G	91,26 G		
nz\$	1.000	08.06.22	08.06.	A19JE7	XS1627078501	Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch Medium - Term Notes 3 5/8%, v. 08.06.17(22), ND-Medium-Term Notes 2017(22)		100,57G-0,57G	100,58 G	1,45	1,44
nz\$	1.000	02.02.23	02.02.	A19VS4	XS1764082514	3 3/8%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23)	S s	101,02G-1,02G	101,02 G	2,24	2,23
nz\$	1.000	24.04.23	24.04.	A19ZL3	XS1810024841	3 3/8%, v. 24.04.18(23), ND-Medium-Term Notes 2018(23)		100,93G-0,83G	100,95 G	2,62	2,62
nz\$	1.000	04.03.24	04.03.	A2RY9U	XS1958644038	2 3/4%, v. 04.03.19(24), ND-Medium-Term Notes 2019(24)	S s	99,43G-9,43G	99,35 G	3,05	3,05
US\$	1.000	21.07.26	21.JJ	A184D9	US21684AAF30	Coöperatieve Rabobank U.A. [Utrecht Branch] Registered Subordinated Notes 3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2	S s	101,87G-2,17G	101,62 G	3,24	3,24
US\$	1.000	04.08.45	04.FA	A1Z4W8	US21684AAD81	5 1/4%, v. 04.08.15(45), DL-Notes 2015(45)		117,05G-9,6G	118,08 G	4	4
Euro	100.000	15.04.23	15.AO	A19YDA	DE000A19YDA9	Corestate Capital Holding S.A Schuldverschreibungen 3 1/2%, v. 29.03.18(23), EO-Schuldver. 2018(18/23)		82,482G-2,875G	83,001 G	8,31	8,31
US\$	1.000	15.11.79	15.MN	A2SAR6	US219350BQ76	Corning Inc. Registered Notes 5,4500000000000002%, v. 19.11.19(79), DL-Notes 2019(19/79)		111,86G-3,3G	112,12 G	4,83	4,83
Euro sfrs	1.000 5.000	13.06.23 16.09.24	13.06. 16.09.	A191Z3 A1VM5M	XS1837142790 CH0315955903	Corporación Andina de Fomento Medium - Term Notes 0 3/4%, v. 13.06.18(23), EO-Medium-Term Notes 2018(23) 0,304%, v. 16.03.16(24), SF-Medium-Term Notes 2016(24)		100,97G-0,99G 100,13G-0,21G	100,97 G 99,95 G		0,22 0,22
sfrs	5.000	07.09.23	07.09.	A1Z5CM	CH0292086193	0,45%, v. 07.09.15(23), SF-Medium-Term Notes 2015(23)		100,5G-0,3G	100,6 G	0,25	0,25
Euro	1.000	03.06.25	03.06.	A28X33	XS2182121827	1 5/8%, v. 03.06.20(25), EO-Medium-Term Notes 2020(25)		102,64G-2,83G	102,5 G	0,74	0,74
Euro	1.000	20.11.26	20.11.	A2SANG	XS2081543204	0 5/8%, v. 20.11.19(26), EO-Medium-Term Notes 2019(26)		98,54G-8,94G	98,29 G	0,86	0,85
Euro	1.000	04.02.26	04.02.	A3KLA2	XS2296027217	0 1/4%, v. 04.02.21(26), EO-Medium-Term Notes 2021(26)		97,64G-7,93G	97,47 G	0,51	0,51
US\$	1.000	23.09.25	23.MS	A282UH	US219868CD67	Corporación Andina de Fomento Registered Notes 1 5/8%, v. 23.09.20(25), DL-Notes 2020(25)		97,4G-7,58G	97,1 G	2,35	2,35
US\$	1.000	12.05.23	12.MN	A28W7V	US219868CC84	2 3/8%, v. 12.05.20(23), DL-Notes 2020(23)		100,69G-0,75G	100,56 G	1,74	1,74
US\$	1.000	23.11.23	23.MN	A2RUPZ	US219868CA29	3 3/4%, v. 23.11.18(23), DL-Notes 2018(23)		102,951G-3,02G	102,78 G	1,97	1,97
US\$	1.000	08.02.27	08.FA	A3K11A	US219868CF16	2 1/4%, v. 08.02.22(27), DL-Notes 2022(27)		98,43G-8,51G	97,95 G	2,59	2,59
US\$	1.000	26.10.24	26.AO	A3KX2C	US219868CE41	1 1/4%, v. 26.10.21(24), DL-Notes 2021(24)		97,68G-7,76G	97,43 G	2,13	2,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	09.07.24	09.07.	A1ZLUU	XS1084942470	Corporación Nacional del Cobre de Chile Registered Notes 2 1/4%, v. 09.07.14(24), EO-Notes 2014(24) Reg.S		103,17G-3,15G	103,19 G	0,89	0,89
US\$	1.000	18.05.24	18.MN	A19HJ8	US22160KAL98	Costco Wholesale Corp. Registered Notes 2 3/4%, v. 18.05.17(24), DL-Notes 2017(17/24)		101,935G-2,015G	101,74 G	1,82	1,82
US\$	1.000	20.04.32	20.AO	A28WE0	US22160KALQ85	1 3/4%, v. 20.04.20(32), DL-Notes 2020(20/32)		91,44G-1,73G	91 G	2,71	2,71
US\$	1.000	20.06.27	20.JD	A28WEY	US22160KAN54	1 3/8%, v. 20.04.20(27), DL-Notes 2020(20/27)		95,22G-5,89G	95,25 G	2,21	2,21
US\$	1.000	20.04.30	20.AO	A28WEZ	US22160KAP03	1,6000000000000001%, v. 20.04.20(30), DL-Notes 2020(20/30)		92,01G-2,3G	91,64 G	2,68	2,68
Euro	1.000	22.03.48(46)	22.03.	A19X8Y	XS1796266754	Côte d'Ivoire, Republik Registered Notes 6 5/8%, v. 22.03.18(48), EO-Notes 2018(46-48) Reg.S		85G-5,43G	87,12 G	7,97	7,97
Euro	1.000	30.01.32	30.01.	A285ZJ	XS2264871828	4 7/8%, v. 01.12.20(32), EO-Notes 2020(32) Reg.S		85,39G-5,17G	86,2 G	7	7
Euro	1.000	17.10.31(29)	17.10.	A2R9D1	XS2064786754	5 7/8%, v. 17.10.19(31), EO-Notes 2019(29-31) Reg.S		92,75G-1,93G	93,4 G	7,05	7,04
Euro	1.000	17.10.40(38)	17.10.	A2R9D3	XS2064786911	6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S		91,26G-0,65G	92,28 G	7,84	7,83
Euro	1.000	15.04.23	15.AO	A19YUL	XS1801786275	Coty Inc. Registered Notes 4%, v. 05.04.18(23), EO-Notes 2018(18/23) Reg.S		99,57G-9,41G	99,61 G	4,59	4,58
US\$	1.000	15.04.26	15.AO	A19YVF	USU2203CAA90	6 1/2%, v. 05.04.18(26), DL-Notes 2018(18/26) Reg.S		100,59G-1,12G	101,13 G	6,28	6,28
Euro	1.000	15.04.26	15.AO	A19YVH	XS1801788305	4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S		97,35G-7,37G	97,55 G	5,54	5,54
Euro	1.000	15.04.26	15.AO	A3KSPG	XS2354326410	3 7/8%, v. 16.06.21(26), EO-Notes 2021(21/26) Reg.S		97,22G-7,21G	97,62 G	4,68	4,68
Euro	1.000	08.06.26	08.06.	A182LR	XS1429037929	Council of Europe Development Bank (CEB) Medium - Term Notes 0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26)	S s	99,89G-100,18G	99,705 G	0,33	0,33
Euro	1.000	25.05.23	25.05.	A19094	XS1825405878	0 1/8%, v. 25.05.18(23), EO-Medium-Term Notes 2018(23)		100,518G-0,564G	100,499 G		
Euro	1.000	10.04.24	10.04.	A19FWB	XS1594302868	0 1/8%, v. 10.04.17(24), EO-Medium-Term Notes 2017(24)		100,19G-0,37G	100,16 G		
Euro	1.000	24.01.28	24.01.	A19U8R	XS1756716764	0 3/4%, v. 24.01.18(28), EO-Medium-Term Notes 2018(28)		101,445G-1,758G	101,178 G	0,45	0,45
Euro	1.000	27.03.25	27.03.	A19YEN	XS1799045197	0 3/8%, v. 27.03.18(25), EO-Medium-Term Notes 2018(25)		100,327G-0,557G	100,212 G	0,19	0,19
Euro	1.000	09.06.25	09.06.	A1Z2RS	XS1243995641	0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25)		101,46G-1,72G	101,355 G	0,22	0,22
Euro	1.000	24.04.24	24.04.	A1ZG6J	XS1060350326	1 3/4%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)		103,66G-3,78G	103,57 G		
Euro	1.000	20.01.31	20.01.	A287SB	XS2286422071	v. 19.01.21(31), EO-Medium-Term Notes 2021(31)		93,97G-4,21G	93,74 G	0,67	
Euro	1.000	21.01.30	21.01.	A28SCJ	XS2105085208	0,05%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)		95,51G-5,73G	95,21 G	0,1	0,1
£	1.000	22.07.27	22.07.	A28SYN	XS2111458977	0 3/4%, v. 30.01.20(27), LS-Medium-Term Notes 2020(27)		95,99G-6,44G	95,91 G	1,44	1,44
Euro	1.000	09.04.27	09.04.	A28VS5	XS2154343623	v. 09.04.20(27), EO-Medium-Term Notes 2020(27)		97,66G-7,98G	97,45 G	0,4	
US\$	1.000	10.06.23	10.JD	A28YBZ	US222213AV22	0 1/4%, v. 10.06.20(23), DL-Medium-Term Notes 2020(23)		98,68G-8,72G	98,52 G	0,51	0,51
Euro	1.000	10.04.26	10.04.	A2R0G9	XS1979512578	v. 10.04.19(26), EO-Medium-Term Notes 2019(26)		98,429G-8,74G	98,296 G	0,31	
Euro	1.000	30.01.29	30.01.	A2RW26	XS1942756096	0 5/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29)		100,256G-0,598G	99,995 G	0,54	0,54
£	1.000	17.03.22	17.03.	A2RWHZ	XS1936252748	1 1/8%, v. 17.01.19(22), LS-Medium-Term Notes 2019(22)		100,03G-0,02G	100,03 G	0,64	0,64
nkr	10.000	26.02.24	26.02.	A2RX7V	XS1953826622	1 5/8%, v. 25.02.19(24), NK-Medium-Term Notes 2019(24)		(exA)-99,36G-9,39G	99,3 G	1,94	1,94
Euro	1.000	19.01.32	19.01.	A3K06K	XS2433831885	0 1/4%, v. 19.01.22(32), EO-Medium-Term Nts 2022(32)		95,35G-5,569G	95,086 G	0,52	0,52
£	1.000	15.12.25	15.12.	A3KM9F	XS2317061864	0 3/8%, v. 16.03.21(25), LS-Medium-Term Notes 2021(25)		95,61G-5,97G	95,55 G	0,78	0,78
Euro	1.000	15.04.28	15.04.	A3KPLF	XS2332184212	v. 15.04.21(28), EO-Medium-Term Notes 2021(28)		96,87G-7,12G	96,57 G	0,48	
US\$	1.000	22.09.26	22.MS	A3KWHZ	US222213AY60	0 7/8%, v. 22.09.21(26), DL-Medium-Term Notes 2021(26)		95,66G-5,86G	95,28 G	1,82	1,82
US\$	1.000	13.02.23	13.FA	A19WBG	US222213AR10	Council of Europe Development Bank (CEB) Registered Notes 2 5/8%, v. 13.02.18(23), DL-Notes 2018(23)		101,35G-1,4G	101,3 G	1,14	1,14
US\$	1.000	20.10.23	20.AO	A2832R	US222213AW05	0 1/4%, v. 21.10.20(23), DL-Notes 2020(23)		98,04G-8,12G	97,87 G	0,51	0,51
US\$	1.000	27.02.25	27.FA	A28T95	US222213AU49	1 3/8%, v. 27.02.20(25), DL-Notes 2020(25)		(exA)-98,94G-9,08G	98,65 G	1,7	1,7
US\$	1.000	26.09.22	26.MS	A2R761	US222213AT75	1 3/4%, v. 24.09.19(22), DL-Notes 2019(22)		100,51G-0,52G	100,49 G	0,83	0,83
US\$	1.000	27.02.24	27.FA	A2RYJH	US222213AS92	2 1/2%, v. 27.02.19(24), DL-Notes 2019(24)		(exA)-101,84G-1,92G	101,65 G	1,52	1,52
kann.\$	1.000	21.10.24	21.AO	A3KYA7	US222213AZ36	1%, v. 21.10.21(24), CD-Notes 2021(24)		97,165G-7,23G	97,015 G	2,05	2,05
Euro	1.000	07.07.28	07.07.	A3KTRV	XS2360599281	Coventry Building Society Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 08.07.21(28), EO-Med.-Term Cov. Bds 2021(28)		94,93G-5,14G	94,68 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	25.09.24	25.09.	A169MH	XS1377745937	Covestro AG Medium - Term Notes 1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24) 0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26) 1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30)		102,855G-3,035G	102,89 G	0,55	0,55
Euro	1.000	03.02.26	03.02.	A3E44L	XS2188805688			100,35G-0,57G	100,27 G	0,73	0,73
Euro	1.000	12.06.30	12.06.	A3E44M	XS2188805845			99,22G-9,41G	99,16 G	1,45	1,45
Euro	100.000	24.09.25	24.09.	A2RR3D	FR0013367422	Covivio Hotels S.C.A. Obligations 1 7/8%, v. 24.09.18(25), EO-Obl. 2018(18/25) 1%, v. 27.07.21(29), EO-Obl. 2021(21/29)		103,16G-3,352G	102,943 G	0,91	0,91
Euro	100.000	27.07.29	27.07.	A3KUFV	FR0014004QI5			94,67G-4,9G	94,413 G	1,74	1,74
Euro	100.000	23.06.30	23.06.	A28YYC	FR0013519279	Covivio S.A. Obligations 1 5/8%, v. 23.06.20(30), EO-Obl. 2020(20/30) 1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31)		97,95G-8,15G	97,61 G	1,87	1,87
Euro	100.000	17.09.31	17.09.	A2R7TR	FR0013447232			91,73G-2,08G	91,75 G	2,05	2,05
Euro	100.000	20.05.26	20.05.	A181L8	FR0013170834	Covivio S.A. Senior Notes 1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26) 1 5/8%, v. 17.10.17(24), EO-Notes 2017(17/24) 2 3/8%, v. 20.02.18(28), EO-Notes 2018(18/28)		103,505G-3,792G	103,364 G	0,95	0,95
Euro	1.000	17.10.24	17.10.	A19QNE	XS1698714000			102,04G-2,15G	101,93 G	0,79	0,79
Euro	1.000	20.02.28	20.02.	A19WHX	XS1772457633			103,32G-3,55G	103,04 G	1,74	1,74
Euro	1.000	27.01.31	27.01.	A2875F	XS2290544068	CPI PROPERTY GROUP S.A. Medium - Term Notes 1 1/2%, v. 27.01.21(31), EO-Medium-Term Nts 2021(21/31) 1 5/8%, v. 28.10.19(27), EO-M.-T.Nts 2019(27/27) Reg.S 1 3/4%, v. 14.01.22(30), EO-Sustain.Lkd MTN 22(22/30)	S s	85,37G-5,33G	85 G	3,44	3,44
Euro	1.000	23.04.27	23.04.	A2R9LM	XS2069407786			95,03G-5,22G	94,81 G	2,63	2,63
Euro	1.000	14.01.30	14.01.	A3K00J	XS2432162654			90,66G-0,89G	90,42 G	3,07	3,07
Euro	1.000	endlos	16.11.	A282HM	XS2231191748	CPI PROPERTY GROUP S.A. Subordinated Floating Rate Medium - Term Notes 4 7/8%, zinsv. v. 16.09.20-15.11.26, EO-FLR Med.-T. Nts 20(26/Und.) 3 3/4%, zinsv. v. 27.01.21-26.07.28, EO-FLR Med.-T. Nts 21(28/Und.) 4 7/8%, zinsv. v. 16.04.19-15.10.25, EO-FLR Med.-T. Nts 19(25/Und.)	S s	90,735G-0,801G	91,351 G		
Euro	1.000	endlos	27.07.	A28770	XS2290533020			82,76G-2,762G	83,247 G		
Euro	1.000	endlos	16.10.	A2R0WJ	XS1982704824			92,76G-2,78G	93,19 G		
Euro	1.000	20.06.24	20.06.	A19KAS	XS1633248148	CPPIB Capital Inc. Medium - Term Notes 0 3/8%, v. 20.06.17(24), EO-Med.-Term Nts 2017(24)Reg.S 0 3/4%, v. 15.07.19(49), EO-Medium-Term Notes 2019(49) 0 7/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)		100,47G-0,6G	100,39 G	0,11	0,11
Euro	1.000	15.07.49	15.07.	A2R43U	XS2027438899			89,31G-9,87G	88,99 G	1,19	1,19
Euro	1.000	06.02.29	06.02.	A2RW87	XS1945965611			100,67G-0,95G	100,41 G	0,73	0,73
Euro	100.000	27.09.48	27.09.	A186S7	FR0013203734	Crédit Agricole Assurances S.A. Subordinated Floating Rate Notes 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48) 2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48)		110,34G-0,2G	110,78 G	4,11	4,11
Euro	100.000	29.01.48	29.01.	A19VDW	FR0013312154			97,96G-7,89G	98,39 G	2,74	2,74
Euro	100.000	17.07.30	17.07.	A28ZVD	FR0013523602	Crédit Agricole Assurances S.A. Subordinated Notes 2%, v. 17.07.20(30), EO-Notes 2020(30) 1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31)		94,18G-4,28G	94,31 G	2,77	2,77
Euro	100.000	06.10.31	06.10.	A3KW06	FR0014005RZ4			89G-8,97G	89,42 G	2,83	2,83
Euro	100.000	endlos	14.10.	A1ZQ4L	FR0012222297	Crédit Agricole Assurances S.A. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.) 4 1/4%, zinsv. v. 13.01.15-12.01.25, EO-FLR Notes 2015(25/Und.)		105,95G-5,99G	106,04 G		
Euro	100.000	endlos	13.01.	A1ZUTR	FR0012444750			104,17G-4,22G	104,42 G		
Euro	100.000	23.02.24	23.02.	A189DR	FR0013219573	Crédit Agricole Home Loan SFH OHM 0 1/4%, v. 23.11.16(24), EO-Med.-T.Obl.Fin.Hab.2016(24) 0 5/8%, v. 11.12.15(23), EO-Med.-T.Obl.Fin.Hab.2015(23) 0 3/8%, v. 24.03.16(23), EO-Med.-T.Obl.Fin.Hab.2016(23) 0 7/8%, v. 12.07.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32) 1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37) 0 3/4%, v. 05.05.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) 0 3/8%, v. 30.06.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)		100,315G-0,421G	100,253 G	0,04	0,04
Euro	1.000	11.09.23	11.09.	A18VPK	FR0013066743			101,12G-1,18G	101,07 G		
Euro	100.000	24.03.23	24.03.	A18ZDT	FR0013141066			100,733G-0,76G	100,719 G		
Euro	100.000	11.08.28	11.08.	A193AB	FR0013348802			101,265G-1,513G	100,976 G	0,63	0,63
Euro	100.000	03.04.25	03.04.	A19CL7	FR0013235025			100,41G-0,61G	100,28 G	0,3	0,3
Euro	100.000	03.02.32	03.02.	A19CL8	FR0013234986			104,59G-4,75G	104,25 G	0,87	0,87
Euro	100.000	03.02.37	03.02.	A19CL9	FR0013235132			106,02G-6,19G	105,64 G	1,05	1,05
Euro	100.000	05.05.27	05.05.	A19GT9	FR0013254273			100,84G-1,178G	100,587 G	0,52	0,52
Euro	100.000	30.09.24	30.09.	A19KF2	FR0013263951			100,35G-0,5G	100,255 G	0,18	0,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	08.12.25	08.12.	A19W6N	CH0401956880	Crédit Agricole Home Loan SFH OHM 0 1/4%, v. 08.03.18(25), SF-Mortg. Covered MTN 2018(25) 4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25) 0 5/8%, v. 28.11.14(22), EO-Med.-T.Obl.Fin.Hab.2014(22) 0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27) 0,01%, v. 03.03.20(31), EO-Med.-T.Obl.Fin.Hab.2020(31) 0 7/8%, v. 06.05.19(34), EO-Med.-T.Obl.Fin.Hab.2019(34) 0,05%, v. 28.09.18(22), EO-Med.-T.Obl.Fin.Hab.2018(22) 1 1/2%, v. 28.09.18(38), EO-Med.-T.Obl.Fin.Hab.2018(38) 0 1/4%, v. 24.04.19(29), SF-Mortg. Covered MTN 2019(29) 0,05%, v. 06.12.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) 0,01%, v. 12.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)		100,4G-0,52G	100,17 G	0,11	0,11
Euro	50.000	16.07.25	16.07.	A1AYZZ	FR0010920900		112,045G-2,27G	111,91 G	0,33	0,33	
Euro	1.000	28.11.22	28.11.	A1ZSQ8	FR0012332450		100,77G-0,79G	100,77 G			
sfrs	5.000	16.03.27	16.03.	A1ZX14	CH0255893072		100,1G-0G	100,2 G	0,5	0,5	
Euro	100.000	03.11.31	03.11.	A28T8W	FR0013487071		91,92G-2,12G	91,64 G	0,02	0,02	
Euro	100.000	06.05.34	06.05.	A2R1KF	FR0013417334		98,484G-8,644G	98,152 G	0,99	0,99	
Euro	100.000	29.08.22	29.08.	A2RSCM	FR0013368370		100,267G-0,257G	100,256 G			
Euro	100.000	28.09.38	28.09.	A2RSCN	FR0013368388		106,297G-6,517G	105,999 G	1,07	1,07	
sfrs	5.000	24.10.29	24.10.	A2RZNV	CH0472691416		97,56G-7,92G	97,38 G	0,51	0,51	
Euro	100.000	06.12.29	06.12.	A2SA6T	FR0013465010		94,67G-4,9G	94,41 G	0,11	0,11	
Euro	100.000	12.04.28	12.04.	A3KTQU	FR0014004EJ9	95,87G-6,09G	95,62 G	0,02	0,02		
Euro	100.000	30.09.24	30.09.	A187HN	IT0005216624	Credit Agricole Italia S.p.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 12.10.16(24), EO-M.-T.Mortg.Cov.Bds 2016(24) 1%, v. 12.10.16(31), EO-M.-T.Mortg.Cov.Bds 2016(31) 1 5/8%, v. 21.03.17(29), EO-M.-T.Mortg.Cov.Bds 2017(29) 1 1/8%, v. 21.03.17(25), EO-M.-T.Mortg.Cov.Bds 2017(25) 0 1/4%, v. 17.01.20(28), EO-M.-T.Mortg.Cov.Bds 2020(28) 1%, v. 17.01.20(45), EO-M.-T.Mortg.Cov.Bds 2020(45) 1%, v. 25.03.19(27), EO-M.-T.Mortg.Cov.Bds 2019(27)		99,795G-9,962G	99,696 G	0,26	0,26
Euro	100.000	30.09.31	30.09.	A187HP	IT0005216616		100,71G-0,925G	100,438 G	0,9	0,9	
Euro	100.000	21.03.29	21.03.	A19EUY	IT0005246415		105,9G-6,138G	105,581 G	0,73	0,73	
Euro	100.000	21.03.25	21.03.	A19EUZ	IT0005246407		102,125G-2,339G	101,999 G	0,35	0,35	
Euro	100.000	17.01.28	17.01.	A28R5C	IT0005397028		97,42G-7,676G	97,203 G	0,51	0,51	
Euro	100.000	17.01.45	17.01.	A28R5D	IT0005397036		97,69G-7,58G	96,87 G	1,12	1,12	
Euro	100.000	25.03.27	25.03.	A2RZLO	IT0005366288		101,75G-2,03G	101,51 G	0,59	0,59	
Euro	1.000	31.10.26	31.10.	A188CT	FR0013215688	Crédit Agricole Public Sector SCF OFM 0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26) 0 1/2%, v. 10.09.18(25), EO-Med.Term Obl.Fonc. 2018(25) 0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27) 1 7/8%, v. 07.06.13(23), EO-Med.Term Obl.Fonc. 2013(23) 0,01%, v. 13.09.19(28), EO-Med.Term Obl.Fonc. 2019(28) 0 5/8%, v. 29.03.19(29), EO-Med.Term Obl.Fonc. 2019(29) 0 1/8%, v. 08.12.21(31), EO-Med.Term Obl.Fonc. 2021(31)		98,61G-8,86G	98,36 G	0,5	0,5
Euro	100.000	10.10.25	10.10.	A195HM	FR0013358199		100,24G-0,492G	100,102 G	0,36	0,36	
Euro	1.000	02.08.27	02.08.	A19K8D	FR0013267473		101,36G-1,64G	101,1 G	0,57	0,57	
Euro	100.000	07.06.23	07.06.	A1HLTA	FR0011508332		102,665G-2,697G	102,652 G			
Euro	100.000	13.09.28	13.09.	A2R7JH	FR0013446598		95,63G-5,86G	95,31 G	0,02	0,02	
Euro	100.000	29.03.29	29.03.	A2RZUL	FR0013411600		99,23G-9,526G	98,954 G	0,69	0,69	
Euro	100.000	08.12.31	08.12.	A3KZMN	FR0014006WB3		92,9G-3,103G	92,624 G	0,27	0,27	
Euro	100.000	22.04.26	22.04.	A28V9M	FR0013508512	Crédit Agricole S.A. Floating Rate Medium -Term Notes 1%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), EO-FLR Non-Pref. MTN 20(25/26) 0 5/8%, zinsv. v. 12.01.22-11.01.27, v. 12.01.22(28), EO-FLR Non-Pref.MTN 22(27/28) 0 1/2%, zinsv. v. 21.09.21-20.09.28, v. 21.09.21(29), EO-FLR Med.-T. Notes 21(28/29)		99,56G-9,757G	99,495 G	1,06	1,06
Euro	100.000	12.01.28	12.01.	A3K0XA	FR0014007ML1		96,05G-6,428G	95,989 G	1,26	1,26	
Euro	100.000	21.09.29	21.09.	A3KWH0	FR0014005J14		92,55G-2,934G	92,651 G	1,07	1,07	
Euro	100.000	09.12.27	09.12.	A2855X	FR0014000Y93	Crédit Agricole S.A. Medium - Term Notes 0 1/8%, v. 09.12.20(27), EO-Non-Pref.MTN 2020(27) 0 7/8%, v. 14.01.20(32), EO-Non-Preferred MTN 2020(32) 0 3/8%, v. 21.10.19(25), EO-Non-Preferred MTN 2019(25) 1 1/8%, v. 12.01.22(32), EO-Non-Preferred MTN 2022(32) 1 1/8%, v. 24.02.22(29), EO-Pref.Med.-Term Nts 2022(29) 0 3/8%, v. 20.04.21(28), EO-Non-Preferred MTN 2021(28) 0,2125%, v. 21.06.21(29), SF-Preferred MTN 2021(29)		92,62G-3,04G	92,7 G	0,27	0,27
Euro	100.000	14.01.32	14.01.	A28R13	XS2099546488		91,61G-1,96G	91,7 G	1,77	1,77	
Euro	100.000	21.10.25	21.10.	A2R9EH	XS2067135421		97,751G-8,118G	97,744 G	0,76	0,76	
Euro	100.000	12.07.32	12.01.	A3K0XB	FR0014007MK3		93,436G-3,834G	93,69 G	1,78	1,78	
Euro	100.000	24.02.29	24.02.	A3K2PQ	FR0014008MT2		98,912G-9,221G	98,732 G	1,24	1,24	
Euro	100.000	20.04.28	20.04.	A3KPN2	FR0014003182		92,92G-3,32G	92,88 G	0,8	0,8	
sfrs	5.000	21.06.29	21.06.	A3KSVA	CH1118460984		94,37G-4,54G	94,37 G	0,45	0,45	
US\$	1.000	17.03.25	17.MS	A1ZYL3	USF2R125AC99	Crédit Agricole S.A. Registered Subordinated Notes 4 3/8%, v. 17.03.15(25), DL-Notes 2015(25) Reg.S 3 1/4%, v. 14.01.20(30), DL-Notes 2020(30) Reg.S		102,79G-2,79G	102,54 G	3,43	3,43
US\$	1.000	14.01.30	14.JJ	A28R8G	USF2R125CG85		96,29G-6,52G	95,96 G	3,8	3,8	
Euro	1	21.02.24	21.FMAN	A1ZJVC	FR0011659366	Crédit Agricole S.A. Senior Notes 3,0299999999999998%, v. 21.02.14(24), EO-Bonds 2014(24)		104,78G-4,87G	104,69 G	0,54	0,54
Euro	1.000	17.03.27	17.03.	A1ZYLA	XS1204154410	Crédit Agricole S.A. Subordinated Bonds 2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27)		103,52G-3,92G	103,69 G	1,8	1,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	05.06.30	05.06.	A28X5L	FR0013516184	Crédit Agricole S.A. Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 05.06.20-04.06.25, v. 05.06.20(30), EO-FLR Med.-Term Nts 20(25/30)		99,21G-9,43G	99,274 G	1,7	1,7	
Euro	1	27.01.26	27.JAJO	A18WSW	FR0013076353	Crédit Agricole S.A. Subordinated Medium - Term Notes 2,7999999999999998%, v. 27.01.16(26), EO-Bons Moy.T.Nég. 2015(26) 2%, v. 25.03.19(29), EO-Medium-Term Nts 2019(29)		102,41G-2,6G	102,99 G	2,12	2,12	
Euro	100.000	25.03.29	25.03.	A2RZTN	XS1968706108		98,13G-8,47G	98,294 G	2,24	2,24		
Euro	1	27.04.26	27.JAJO	A180WH	FR0013134897	Crédit Agricole S.A. Subordinated Notes v. 27.04.16(26), EO-Obligations 2016(26) 2,7000000000000002%, v. 15.07.15(25), EO-Obligations 2015(25) 3%, v. 22.12.14(24), EO-Obligations 2014(24)		103,68G-3,68G	103,68 G	-0,87		
Euro	1	15.07.25	15.JAJO	A1Z2RC	FR0012737963		102,94G-3,05G	103,34 G	1,78	1,78		
Euro	1	22.12.24	22.MJSD	A1ZUB5	FR0012304459		102,14G-5,16G	105,05 G	1,13	1,13		
US\$	1.000	endlos	23.MJSD	A1ZCKL	USF22797RT78	Crédit Agricole S.A. Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 23.01.14-22.01.24, DL-FLR Nts 2014(24/Und.) Reg.S 4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.)		106,83G-6,42G	107,16 G			
Euro	100.000	endlos	23.MJSD	A283RF	FR0013533999		100,26G-99,87G	100,66 G				
Euro	1	21.07.26	21.JAJO	A184GU	FR0013166477	Crédit Agricole S.A. Titres Subordonnés Remboursables 2,7999999999999998%, v. 21.07.16(26), EO-Obl. 2016(26) 2,2999999999999998%, v. 24.10.16(26), EO-Obl. 2016(26) 3%, v. 21.12.15(25), EO-Obl. 2015(25) 2 1/2%, v. 22.12.16(26), EO-Obl. 2016(26)		102,72G-2,92G	102,72 G	2,12	2,12	
Euro	1	24.10.26	24.JAJO	A188CV	FR0013192762		103,47G-3,73G	103,32 G	1,48	1,48		
Euro	1	21.12.25	21.MJSD	A18WFE	FR0013030129		106,02G-6,1G	105,95 G	1,36	1,36		
Euro	1.000	22.12.26	22.MJSD	A19A7A	FR0013218849		102,97G-2,64G	102,26 G	1,94	1,94		
Euro	100.000	06.03.23	06.MJSD	A19W9R	XS1787278008	Credit Agricole S.A. [London Branch] Floating Rate Medium -Term Notes 0,035%, zinsv. v. 06.12.21-06.03.22, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23) 1,2788600000000001%, zinsv. v. 24.01.22-24.04.22, v. 24.04.18(23), DL-FLR Non-Pref.MTN18(23)Reg.S		100,33G-0,33G	100,37 G			
US\$	1.000	24.04.23	24.JAJO	A19ZTU	US22536PAF80		100,66G-0,73G	100,27 G	0,64	0,64		
Euro	100.000	01.12.22	01.12.	A182CR	XS1425199848	Credit Agricole S.A. [London Branch] Medium - Term Notes 0 3/4%, v. 01.06.16(22), EO-Medium-Term Notes 2016(22) 1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26) 1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26) 1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24) 1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) 0 5/8%, v. 12.07.17(24), SF-Medium-Term Nts 2017(24) 4,4000000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27) 1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25) 3 3/4%, v. 24.04.18(23), DL-Non-Pref. MTN 2018(23)Reg.S 5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) 3 1/8%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23) 3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26) 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) 0 5/8%, v. 16.03.15(23), SF-Medium-Term Nts 2015(23) 0,128%, v. 27.01.20(28), SF-Preferred Med.-T.Nts 20(28) 1%, v. 28.05.19(29), EO-Preferred Med.-T.Nts 19(29) 0 1/2%, v. 24.06.19(24), EO-Non-Preferred MTN 2019(24) 0 1/4%, v. 10.10.19(29), SF-Non-Preferred MTN 2019(29) 0 3/4%, v. 05.12.18(23), EO-Preferred Med.-T.Nts 18(23) 1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29) 0 1/4%, v. 10.03.21(31), SF-Med.-Term Nts 2021(31)		100,78G-0,75G	100,775 G			
Euro	100.000	14.04.26	14.04.	A18Z7J	XS1395021089		101,285G-1,61G	101,145 G	0,85	0,85		
Euro	100.000	20.12.26	20.12.	A19AW2	XS1538284230		102,71G-3,16G	102,69 G	1,19	1,19		
Euro	100.000	16.09.24	16.09.	A19BQC	XS1550135831		101,36G-1,535G	101,25 G	0,39	0,39		
Euro	100.000	03.05.27	03.05.	A19GVQ	XS1605365193		101,39G-1,77G	101,22 G	1,02	1,02		
sfrs	5.000	12.07.24	12.07.	A19K17	CH0370634666		100,4G-0,32G	100,24 G	0,49	0,49		
A\$	2.000	06.07.27	06.JJ	A19K2D	XS1641479750		104,9G-4,85G	104,91 G	3,43	3,43		
Euro	100.000	13.03.25	13.03.	A19XN6	XS1790990474		101,445G-1,695G	101,455 G	0,81	0,81		
US\$	1.000	24.04.23	24.AO	A19ZTS	US22536PAE16		102,25G-2,13G	102,04 G	1,87	1,87		
Euro	100.000	18.04.23	18.04.	A1GPZ8	XS0617251995		105,8G-5,805G	105,77 G				
Euro	100.000	17.07.23	17.07.	A1HNMV	XS0953564191		104,27G-4,275G	104,22 G	0,02	0,02		
Euro	100.000	05.02.26	05.02.	A1ZC7H	XS1028421383		109,7G-9,8G	109,52 G	0,59	0,59		
Euro	100.000	20.05.24	20.05.	A1ZJLL	XS1069521083		104,53G-4,665G	104,43 G	0,26	0,26		
sfrs	5.000	15.09.23	15.09.	A1ZX22	CH0262883363		100,55G-0,45G	100,6 G	0,33	0,33		
sfrs	5.000	27.07.28	27.07.	A28R05	CH0517825284		95,45G-5,39G	95,18 G	0,27	0,27		
Euro	100.000	03.07.29	03.07.	A2R2RP	FR0013421815		97,55G-7,9G	97,41 G	1,3	1,3		
Euro	100.000	24.06.24	24.06.	A2R30Z	XS2016807864		99,825G-100,035G	99,82 G	0,48	0,48		
sfrs	5.000	10.10.29	10.10.	A2R8P8	CH0498589024		94,66G-4,63G	94,3 G	0,53	0,53		
Euro	100.000	05.12.23	05.12.	A2RU7M	FR0013385515		101,021G-1,116G	101,004 G	0,11	0,11		
Euro	100.000	05.03.29	05.03.	A2RYPL	XS1958307461		100,58G-1G	100,57 G	1,6	1,6		
sfrs	5.000	10.03.31	10.03.	A3KMDW	CH0598928726		92,25G-2,3G	92,24 G	0,54	0,54		
Euro	100.000	15.02.34	15.02.	A3KYV1	FR0014006IG1		Crédit Logement Subordinated Floating Rate Notes 1,081%, zinsv. v. 15.11.21-14.02.29, v. 15.11.21(34), EO-FLR Notes 2021(28/34)		92,37G-2,62G	92,76 G	1,77	1,77
Euro	100.000	11.06.29	11.06.	A28YCV	FR0013517307		Crédit Mutuel Arkéa Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 11.06.20-10.06.28, v. 11.06.20(29), EO-FLR Non-Pref. MTN 20(28/29)		97,29G-7,662G	97,299 G	1,59	1,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	28.01.26	28.01.	A284E9	FR00140007B4	Crédit Mutuel Arkéa Medium - Term Notes 0,01%, v. 28.10.20(26), EO-Preferred MTN 2020(26) 0 7/8%, v. 07.05.20(27), EO-Medium-Term Notes 2020(27) 1 5/8%, v. 15.04.19(26), EO-Non-Preferred MTN 2019(26) 1 1/8%, v. 23.05.19(29), EO-Medium-Term Notes 2019(29) 0 3/8%, v. 03.10.19(28), EO-Preferred Med.-T.Nts 19(28) 0 7/8%, v. 05.10.18(23), EO-Preferred Med.-T.Nts 18(23) 1 3/8%, v. 17.01.19(25), EO-Preferred Med.-T.Nts 19(25) 0 3/4%, v. 18.01.22(30), EO-Medium-Term Nts 2022(30) 0 7/8%, v. 11.03.21(33), EO-Non-Preferred MTN 2021(33) 0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31)	S s	96,1G-6,35G	96,01 G	0,02	0,02
Euro	100.000	07.05.27	07.05.	A28WV8	FR0013511227			97,92G-8,27G	97,81 G	1,22	1,22
Euro	100.000	15.04.26	15.04.	A2R0K7	FR0013414091			101,455G-1,911G	101,51 G	1,15	1,15
Euro	100.000	23.05.29	23.05.	A2R2LC	FR0013421369			97,14G-7,568G	97,13 G	1,48	1,48
Euro	100.000	03.10.28	03.10.	A2R8N4	FR0013450822			93,43G-3,8G	93,36 G	0,8	0,8
Euro	100.000	05.10.23	05.10.	A2RSLU	FR0013370137			100,975G-1,055G	100,99 G	0,21	0,21
Euro	100.000	17.01.25	17.01.	A2RWH0	FR0013397320			101,882G-2,074G	101,829 G	0,64	0,64
Euro	100.000	18.01.30	18.01.	A3K014	FR0014007Q96			93,875G-4,201G	93,734 G	1,54	1,54
Euro	100.000	11.03.33	11.03.	A3KM4A	FR0014002BJ9			90,16G-0,56G	90,36 G	1,83	1,83
Euro	100.000	25.10.31	25.10.	A3KX1U	FR00140065E6			91,01G-1,314G	91,125 G	1,87	1,87
Euro	100.000	31.05.24	31.05.	A19H8T	FR0013258936	Crédit Mutuel Arkéa Notes 1 1/4%, v. 31.05.17(24), EO-Non-Preferred Nts 2017(24)	101,35G-1,465G	101,355 G	0,59	0,59	
Euro	100.000	25.10.29	25.10.	A19Q6K	FR0013291556	Crédit Mutuel Arkéa Subordinated Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 25.10.17-24.10.24, v. 25.10.17(29), EO-FLR Med.-T.Nts 2017(24/29)	99,96G-100,21G	100,15 G	1,84	1,84	
Euro	1.000	endlos	05.JJ	A0BECW	FR0010096826	Crédit Mutuel Arkéa Subordinated Floating Rate Notes 0,394%, zinsv. v. 05.01.22-04.07.22, EO-FLR Notes 2004(14/Und.)	92,35G-2,35G	92,35 G			
Euro	100.000	01.06.26	01.06.	A182DW	FR0013173028	Crédit Mutuel Arkéa Subordinated Medium - Term Notes 3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) 3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29) 3 3/8%, v. 11.03.19(31), EO-Medium-Term Notes 2019(31)	105,35G-5,56G	105,45 G	1,87	1,87	
Euro	100.000	09.02.29	09.02.	A19CZA	FR0013236544		107,1G-7,59G	107,26 G	2,3	2,3	
Euro	100.000	11.03.31	11.03.	A2RYXU	FR0013407418		105,12G-5,47G	105,3 G	2,68	2,68	
Euro	1.000	07.04.26	07.04.	A18VHH	FR0013065117	Crédit Mutuel Home Loan SFH S.A. OHM 0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26) 0 3/8%, v. 11.02.16(22), EO-Med.-T.Obl.Fin.Hab.2016(22) 0 5/8%, v. 09.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26) 1%, v. 30.04.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 4 1/8%, v. 14.01.11(23), EO-Med.-T.Obl.Fin.Hab.2011(23) 4 1/8%, v. 19.01.12(24), EO-Med.-T.Obl.Fin.Hab.2012(24) 2 1/2%, v. 11.09.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) 1 3/4%, v. 19.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0 1/8%, v. 28.01.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30) 0 1/4%, v. 30.01.19(24), EO-Med.-T.Obl.Fin.Hab.2019(24) 1%, v. 30.01.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) 0,01%, v. 06.05.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31) 0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)	101,54G-1,81G	101,355 G	0,43	0,43	
Euro	1.000	12.09.22	12.09.	A18XU5	FR0013113453		100,44G-0,445G	100,445 G			
Euro	100.000	10.02.25	10.02.	A19CVWF	FR0013236247		100,89G-1,04G	100,745 G	0,27	0,27	
Euro	100.000	02.02.26	02.02.	A19VNN	FR0013313020		100,565G-0,81G	100,39 G	0,42	0,42	
Euro	100.000	30.04.28	30.04.	A19Z09	FR0013332012		102,011G-2,342G	101,779 G	0,61	0,61	
Euro	100.000	16.01.23	16.01.	A1GK6A	FR0010990390		103,96G-3,975G	103,96 G			
Euro	100.000	19.01.24	19.01.	A1GY7W	FR0011182542		107,675G-7,78G	107,625 G			
Euro	100.000	11.09.23	11.09.	A1HQQB	FR0011564962		103,965G-4,025G	103,955 G			
Euro	100.000	19.06.24	19.06.	A1ZKVP	FR0011991306		103,6G-3,74G	103,515 G	0,12	0,12	
Euro	100.000	28.01.30	28.01.	A28SHY	FR0013478898		94,98G-5,21G	94,72 G	0,26	0,26	
Euro	100.000	30.04.24	30.04.	A2RW0G	FR0013399110		100,23G-0,35G	100,13 G	0,09	0,09	
Euro	100.000	30.01.29	30.01.	A2RW0H	FR0013399102		101,94G-2,194G	101,672 G	0,67	0,67	
Euro	100.000	06.05.31	06.05.	A3KQM1	FR0014003BW0		100,36G-96,85G	96,63 G	0,02	0,02	
Euro	100.000	20.07.28	20.07.	A3KT0J	FR0014004KP3		95,83G-6,134G	95,572 G	0,02	0,02	
sfrs	5.000	27.01.33	27.01.	A2871X	CH0591979668		Credit Suisse [Schweiz] AG Medium - Term Hypotheken - Pfandbriefe v. 27.01.21(33), SF-Med.-T.Hyp.Pf.-Br. 2021(33) v. 27.01.21(27), SF-Med.-T.Hyp.Pf.-Br. 2021(27) v. 30.01.20(25), SF-Med.-T.Hyp.Pf.-Br.2020(25) v. 30.01.20(30), SF-Med.-T.Hyp.Pf.-Br.2020(30) v. 17.06.20(24), SF-Med.-T.Hyp.Pf.-Br.2020(24) 0 1/4%, v. 17.06.20(28), SF-Med.-T.Hyp.Pf.-Br.2020(28) v. 16.07.19(29), SF-Med.-T.Hyp.Pf.-Br.2019(29)	91,77G-1,92G	91,33 G	0,78	
sfrs	5.000	27.01.27	27.01.	A288B0	CH0591979650			98,17G-8,28G	97,91 G	0,35	
sfrs	5.000	31.07.25	31.07.	A28SUL	CH0520663581			99,2G-9,28G	99,04 G	0,21	
sfrs	5.000	31.10.30	31.10.	A28SUR	CH0520663599	94G-4G		94 G	0,72		
sfrs	5.000	17.12.24	17.12.	A28YSE	CH0550413352	99,64G-9,69G		99,52 G	0,11		
sfrs	5.000	16.06.28	16.06.	A28YSF	CH0550413360	98,46G-8,6G		98,15 G	0,48	0,48	
sfrs	5.000	16.07.29	16.07.	A2R4ND	CH0483181001	95,44G-5,68G		95,16 G	0,6		
Euro	1.000	26.11.25	26.MN	A1Z83E	XS1280111961	Credit Suisse AG [London Branch] Floating Rate Medium -Term Notes zinsv. v. 26.11.21-25.05.22, v. 26.11.15(25), EO-FLR Med.-Term Nts 2015(25) 0,43%, zinsv. v. 01.12.21-28.02.22, v. 01.09.21(23), EO-FLR Med.-Term Nts 2021(23)	97,71G-7,78G	97,66 G	0,6		
Euro	1.000	01.09.23	01.MJSD	A3KVKQ	XS2381633150		100,92G-0,896G	100,928 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	07.06.23	07.06.	A182PP	XS1428769738	Credit Suisse AG [London Branch] Medium - Term Notes 1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23) 1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26) 0,45%, v. 18.05.20(25), EO-Medium-Term Notes 2020(25) 0 1/4%, v. 21.05.21(26), EO-Medium-Term Notes 2021(26) 0 1/4%, v. 01.09.21(28), EO-Medium-Term Notes 2021(28)		100,915G-0,945G	100,93 G	0,25	0,25
Euro	1.000	10.04.26	10.04.	A18ZZ0	XS1392459381		100,705G-1,15G	100,655 G	1,21	1,21	
Euro	1.000	19.05.25	19.05.	A28XCV	XS2176686546		98,25G-8,49G	98,06 G	0,91	0,91	
Euro	1.000	05.01.26	05.01.	A3KRJ2	XS2345982362		96,09G-6,38G	95,99 G	0,52	0,52	
Euro	1.000	01.09.28	01.09.	A3KVKR	XS2381671671		90,94G-1,265G	90,696 G	0,55	0,55	
US\$	1.000	09.04.25	09.AO	A28V21	US22550L2C42	Credit Suisse AG [New York Branch] Registered Notes 2,9500000000000002%, v. 09.04.20(25), DL-Notes 2020(25)		100,63G-0,72G	100,42 G	2,72	2,72
Euro	1.000	17.07.25	17.07.	A19LG7	CH0343366842	Credit Suisse Group AG Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 17.07.17-16.07.24, v. 17.07.17(25), EO-FLR Med.-T. Nts 2017(17/25) 3 1/2%, zinsv. v. 08.03.18-07.03.23, v. 08.03.18(24), AD-FLR Med.-T. Bds 2018(18/24) 0,437%, zinsv. v. 17.01.22-18.04.22, v. 18.01.21(26), EO-FLR Med.-T. Nts 2021(25/26) 0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28) 3 1/4%, zinsv. v. 02.04.20-01.04.25, v. 02.04.20(26), EO-FLR Med.-T. Nts 2020(20/26) 2 1/4%, zinsv. v. 09.06.20-08.06.27, v. 09.06.20(28), LS-FLR Med.-T. Nts 2020(27/28) 1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27)		99,92G-100,06G	99,89 G	1,23	1,23
A\$	10.000	08.03.24	08.MS	A19XJH	CH0406415270		101,54G-1,54G	101,44 G	2,73	2,73	
Euro	1.000	16.01.26	16.JAJO	A287LY	CH0591979635		99,47G-9,363G	99,741 G	0,6	0,6	
Euro	1.000	14.01.28	14.01.	A28R16	CH0517825276		93,92G-4,303G	93,896 G	1,38	1,38	
Euro	1.000	02.04.26	02.04.	A28VK2	CH0537261858		104,98G-5,211G	104,932 G	1,91	1,91	
£	1.000	09.06.28	09.06.	A28X79	CH0550413337		95,99G-6,21G	95,74 G	2,92	2,92	
Euro	1.000	24.06.27	24.06.	A2R30W	CH0483180946		96,579G-6,962G	96,683 G	1,6	1,6	
US\$	1.000	12.06.24	12.MJSD	A1914G	USH3698DBT03	Credit Suisse Group AG Floating Rate Notes 1,4408799999999999%, zinsv. v. 13.12.21-13.03.22, v. 12.06.18(24), DL-FLR Notes 2018(23/24) Reg.S 2,9969999999999999%, zinsv. v. 14.09.17-13.12.22, v. 14.09.17(23), DL-FLR Notes 2017(17/23) Reg.S 3,8690000000000002%, zinsv. v. 12.01.18-11.01.28, v. 12.01.18(29), DL-FLR Notes 2018(18/29) Reg.S 4,194%, zinsv. v. 01.04.20-31.03.30, v. 01.04.20(31), DL-FLR Notes 2020(20/31) Reg.S 2,593%, zinsv. v. 11.09.19-10.09.24, v. 11.09.19(25), DL-FLR Notes 2019(19/25) Reg.S		100,93G-0,86G	100,86 G	1,06	1,06
US\$	1.000	14.12.23	14.JD	A19N9H	USG253HFAN60		100,7G-0,76G	100,53 G	2,57	2,57	
US\$	1.000	12.01.29	12.JJ	A19UPW	USH3698DBM59		101,25G-1,28G	100,75 G	3,69	3,69	
US\$	1.000	01.04.31	01.AO	A28VLW	USH3698DCW23		103,01G-3,37G	102,66 G	3,79	3,79	
US\$	1.000	11.09.25	11.MS	A2R7LD	USH3698DCR38		98,76G-9,1G	98,81 G	2,88	2,88	
Euro	1.000	18.01.33	18.01.	A287LZ	CH0591979627	Credit Suisse Group AG Medium - Term Notes 0 5/8%, v. 18.01.21(33), EO-Medium-Term Nts 2021(21/33) 0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29)		83,19G-3,31G	83,07 G	1,5	1,5
Euro	1.000	10.09.29	10.09.	A2R7HQ	CH0494734418		89,74G-90,09G	89,99 G	1,44	1,44	
US\$	1.000	09.06.23	10.JD	A189K3	US225433AT80	Credit Suisse Group AG Registered Notes 3,7999999999999998%, v. 10.06.16(23), DL-Notes 2016(23) 4 7/8%, v. 21.05.15(45), DL-Notes 2015(45)		102,17G-2,15G	102,03 G	2,08	2,08
US\$	1.000	15.05.45	15.MN	A1Z13R	US225433AF86		108,89G-10,64B	107,81 G	4,2	4,2	
US\$	1.000	endlos	29.JJ	A19CLP	CH0352765157	Credit Suisse Group AG Subordinated Undated Floating Rate Notes 7 1/8%, zinsv. v. 30.01.17-28.07.22, DL-FLR Notes 2017(22/Und.) 3 7/8%, zinsv. v. 22.03.17-21.09.23, SF-Var.Anl. 2017(23/Und.) 6 1/4%, zinsv. v. 18.06.14-17.12.24, DL-Var.Hybranl.14(24/Und)Reg.S 5 1/4%, zinsv. v. 11.08.20-10.08.27, DL-FLR Notes 20(27/Und.) Reg.S 3%, zinsv. v. 11.09.19-10.11.25, SF-FLR Cap.Notes 2019(25/Und.)		100,7G-0,68G	101,01 G		
sfrs	5.000	endlos	22.09.	A19EY8	CH0360172719		97,219G-100,035G	100,035 G			
US\$	1.000	endlos	18.JD	A1ZKV1	XS1076957700		102,32G-1,52G	102,19 G			
US\$	1.000	endlos	11.FA	A2804N	USH3698DDA93		95,23G-5G	95,75 G			
sfrs	5.000	endlos	11.11.	A2R7BK	CH0494734384		91,9G-1,48G	91,47 G			
sfrs	5.000	14.04.23	14.04.	A1ZZ71	CH0278341224	Credit Suisse Group AG Anleihen 1%, v. 15.04.15(23), SF-Anl. 2015(23)		100,66G-0,695G	100,695 G	0,38	0,37
Euro	1.000	14.04.22	14.04.	A1ZZ0S	XS1218287230	Credit Suisse Group Funding [Guernsey] Ltd. Medium - Term Notes 1 1/4%, v. 14.04.15(22), EO-Medium-Term Notes 2015(22)		100,15G-0,15G	100,16 G		
Euro	1.000	18.10.28	18.10.	A187TG	XS1505896735	CRH Finance DAC Medium - Term Notes 1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28) 3 1/8%, v. 03.04.13(23), EO-Medium-Term Notes 2013(23)		101,055G-1,55G	100,74 G	1,13	1,13
Euro	1.000	03.04.23	03.04.	A1HHTX	XS0909369489		103,28G-3,29G	103,27 G	0,09	0,09	
Euro	1.000	05.11.23	05.11.	A28WYK	XS2169281131	CRH Finland Services Oyj Medium - Term Notes 0 7/8%, v. 05.05.20(23), EO-Medium-Term Nts 2020(20/23)	S 4	100,9G-0,98G	100,82 G	0,29	0,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	09.01.24	09.01.	A18VJH	XS1328173080	CRH Funding B.V. Medium - Term Notes 1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24) 1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30)		102,48G-2,55G	102,43 G	0,49	0,49	
Euro	1.000	05.05.30	05.05.	A28WYM	XS2169281487			101G-1,32G	100,81 G	1,45	1,45	
Euro	1.000	05.11.26	05.11.	A28WYL	XS2168478068	CRH SMW Finance DAC Medium - Term Notes 1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26)		101,04G-1,35G	100,82 G	0,95	0,95	
Euro	100.000	10.05.23	10.05.	A19G8U	ES0205045018	Criteria Caixa, S.A., Sociedad Unipersonal Medium - Term Notes 1 1/2%, v. 10.05.17(23), EO-Medium-Term Notes 2017(23) 1 5/8%, v. 21.04.15(22), EO-Medium-Term Notes 2015(22) 0 7/8%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) 1 3/8%, v. 10.04.19(24), EO-Medium-Term Notes 2019(24)		101,465G-1,46G	101,41 G	0,27	0,27	
Euro	100.000	21.04.22	21.04.	A1Z0AG	ES0205045000			100,22G-0,216G	100,219 G	0,04	0,04	
Euro	100.000	28.10.27	28.10.	A284GD	ES0205045026			95,56G-5,86G	95,47 G	1,65	1,65	
Euro	100.000	10.04.24	10.04.	A2R0KH	ES0305045009			101,385G-1,491G	101,334 G	0,66	0,66	
US\$	1.000	01.03.27	01.MS	A19CTL	US22822VAE11	Crown Castle International Corp. Registered Notes 4%, v. 02.02.17(27), DL-Notes 2017(17/27) 3,2999999999999998%, v. 03.04.20(30), DL-Notes 2020(20/30) 4,1500000000000004%, v. 03.04.20(50), DL-Notes 2020(20/50) 1,3500000000000001%, v. 15.06.20(25), DL-Notes 2020(20/25) 2 1/4%, v. 15.06.20(31), DL-Notes 2020(20/31) 3 1/4%, v. 15.06.20(51), DL-Notes 2020(20/51) 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) 1,05%, v. 16.02.21(26), DL-Notes 2021(21/26)		103,64G-4,36G	103,47 G	3,08	3,08	
US\$	1.000	01.07.30	01.JJ	A28VQW	US22822VAR24			97,78G-8,16G	97,47 G	3,59	3,59	
US\$	1.000	01.07.50	01.JJ	A28VQX	US22822VAQ41			97,14G-8,58G	97,51 G	4,28	4,28	
US\$	1.000	15.07.25	15.JJ	A28YJL	US22822VAS07			95,08G-5,35G	94,97 G	2,83	2,82	
US\$	1.000	15.01.31	15.JJ	A28YJM	US22822VAT89			89,81G-90,2G	89,58 G	3,58	3,58	
US\$	1.000	15.01.51	15.JJ	A28YJN	US22822VAU52			84,87G-5,51G	84,3 G	4,15	4,15	
US\$	1.000	15.11.29	15.MN	A2R59W	US22822VAN10			96,4G-6,82G	96,15 G	3,61	3,61	
US\$	1.000	15.07.26	15.JJ	A3KLUC	US22822VAV36			92,81G-3,11G	92,53 G	2,25	2,25	
Euro	1.000	01.02.26	01.FA	A19VCK	XS1758723883		Crown European Holdings S.A. Guaranteed Registered Notes 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S 2 1/4%, v. 26.01.18(23), EO-Notes 2018(18/23) Reg.S 3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S		100,75G-0,88G	100,985 G	2,65	2,65
Euro	1.000	01.02.23	01.FA	A19VCM	XS1758716085			100,055G-0,085G	100,17 G	2,17	2,16	
Euro	1.000	15.05.25	15.MN	A1Z04Q	XS1227287221			102,15G-2,195G	102,265 G	2,67	2,67	
Euro	1.000	30.09.24	31.M30S	A1859B	XS1490137418	Crown European Holdings S.A. Registered Notes 2 5/8%, v. 15.09.16(24), EO-Notes 2016(16/24) Reg.S 0 3/4%, v. 31.10.19(23), EO-Notes 2019(19/23) Reg.S		100,545G-0,555G	100,895 G	2,42	2,41	
Euro	1.000	15.02.23	15.FA	A2R9SP	XS2071622216			98,467G-8,51G	98,716 G	1,52	1,52	
US\$	1.000	28.01.28	28.JJ	A28SX4	USG2583XAB76	CSN Inova Ventures Guaranteed Notes 6 3/4%, v. 28.01.20(28), DL-Notes 2020(20/28) Reg.S		102,86G-3,15G	102,88 G	6,2	6,2	
US\$	1.000	17.04.26	17.AO	A2R0XT	USL21779AD28	CSN Resources S.A. Guaranteed Registered Notes 7 5/8%, v. 17.04.19(26), DL-Notes 2019(19/26) Reg.S		104,11G-4,08G	104,09 G	6,58	6,58	
US\$	1.000	01.03.28	01.MS	A19WR6	US126408HJ52	CSX Corp. Registered Notes 3,7999999999999998%, v. 20.02.18(28), DL-Notes 2018(18/28) 4,2999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48) 4,6500000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68) 6,2199999999999998%, v. 24.03.10(40), DL-Notes 2010(10/40) 4,0999999999999996%, v. 22.10.12(44), DL-Notes 2012(12/44) 3,7999999999999998%, v. 30.03.20(50), DL-Notes 2020(20/50) 3,3500000000000001%, v. 12.09.19(49), DL-Notes 2019(19/49) 2,3999999999999999%, v. 12.09.19(30), DL-Notes 2019(19/30) 4 1/4%, v. 15.11.18(29), DL-Notes 2018(18/29) 4 3/4%, v. 15.11.18(48), DL-Notes 2018(18/48) 4 1/2%, v. 28.02.19(49), DL-Notes 2019(19/49)		105,13G-5,84B	104,76 G	2,76	2,76	
US\$	1.000	01.03.48	01.MS	A19WR7	US126408HK26			107,58G-8,72G	106,82 G	3,81	3,81	
US\$	1.000	01.03.68	01.MS	A19WR8	US126408HL09			110,74G-2,07G	110,53 G	4,11	4,11	
US\$	1.000	30.04.40	30.AO	A1AYHN	US126408GS60			129,74G-30,51G	129,35 G	3,9	3,9	
US\$	1.000	15.03.44	15.MS	A1HBRB	US126408GY39			102,97G-3,91G	102,78 G	3,87	3,87	
US\$	1.000	15.04.50	15.AO	A28VKA	US126408HS51			100,49G-1,24G	100,17 G	3,76	3,76	
US\$	1.000	15.09.49	15.MS	A2R7F1	US126408HR78			93,81G-4,83G	93,59 G	3,68	3,68	
US\$	1.000	15.02.30	15.FA	A2R7F2	US126408HS95			95,86G-6,11G	95,42 G	2,97	2,97	
US\$	1.000	15.03.29	15.MS	A2RT9H	US126408HM81			107,97G-8,39G	107,53 G	2,94	2,94	
US\$	1.000	15.11.48	15.MN	A2RT9J	US126408HN64			114,04G-4,73G	113,92 G	3,9	3,9	
US\$	1.000	15.03.49	15.MS	A2RYK2	US126408HP13			110,43G-1,04G	110,23 G	3,88	3,88	
Euro	1.000	15.04.26	15.AO	A3H3K8	XS2336345140		CT Investment GmbH Anleihen 5 1/2%, v. 29.04.21(26), Anleihe v.21(21/26) Reg.S		95,92G-5,88G	97 G	6,77	6,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach			
										ISMA	B/F		
Euro	1.000	15.02.30	15.FA	A3MP9G	XS2434776113	CTEC II GmbH Anleihen 5 1/4%, v. 02.02.22(30), EO-Anleihe v.22(25/30)Reg.S		93,39G-3,38G	93,53 G	6,42	6,42		
Euro	1.000	01.10.25	01.10.	A28242	XS2238342484	CTP N.V. Medium - Term Notes 2 1/8%, v. 01.10.20(25), EO-Medium-T. Notes 2020(20/25) 0 5/8%, v. 27.11.20(23), EO-Medium-Term Nts 2020(20/23) 0 7/8%, v. 20.01.22(26), EO-Medium-Term Nts 2022(22/26) 0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27) 0 1/2%, v. 21.06.21(25), EO-Medium-Term Nts 2021(21/25) 1 1/4%, v. 21.06.21(29), EO-Medium-Term Nts 2021(21/29) 0 5/8%, v. 27.09.21(26), EO-Medium-Term Nts 2021(21/26) 1 1/2%, v. 27.09.21(31), EO-Medium-Term Nts 2021(21/31)	S s	102,18G-2,41G	102,08 G	1,43	1,43		
Euro	1.000	27.11.23	27.11.	A285QY	XS2264194205			99,98G-100,05G	99,88 G	0,6	0,6		
Euro	1.000	20.01.26	20.01.	A3K1DJ	XS2434791690			96,81G-7,08G	96,59 G	1,66	1,66		
Euro	1.000	18.02.27	18.02.	A3KLY7	XS2303052695			92,74G-3,08G	92,57 G	1,61	1,61		
Euro	1.000	21.06.25	21.06.	A3KSWA	XS2356029541			96,61G-6,766G	96,393 G	1,03	1,03		
Euro	1.000	21.06.29	21.06.	A3KSWB	XS2356030556			91,55G-1,828G	91,375 G	2,49	2,49		
Euro	1.000	27.09.26	27.09.	A3KWQE	XS2390530330			94,15G-4,406G	93,946 G	1,32	1,32		
Euro	1.000	27.09.31	27.09.	A3KWQF	XS2390546849			88,19G-8,231G	87,921 G	2,93	2,93		
Euro	1.000	15.10.26	17.JAJO	A3KXHY	XS2397354015	Cullinan Holdco SCSp Floating Rate Notes 4 3/4%, zinsv. v. 18.01.22-18.04.22, v. 12.10.21(26), EO-FLR Notes 2021(22/26) Reg.S		95,26G-5,191G	95,464 G	6,08	6,07		
Euro	1.000	15.10.26	15.AO	A3KXHZ	XS2397354528	Cullinan Holdco SCSp Senior Secured Notes 4 5/8%, v. 12.10.21(26), EO-Notes 2021(21/26) Reg.S		94,26G-3,515G	94,281 G	6,36	6,35		
US\$	1.000	01.06.26	01.JD	A181SQ	US126650CU24	CVS Health Corp. Registered Notes 2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26) 4,0999999999999999%, v. 09.03.18(25), DL-Notes 2018(18/25) 4,2999999999999998%, v. 09.03.18(28), DL-Notes 2018(18/28) 4,7800000000000002%, v. 09.03.18(38), DL-Notes 2018(18/38) 5,0499999999999998%, v. 09.03.18(48), DL-Notes 2018(18/48) 2 3/4%, v. 29.11.12(22), DL-Notes 2012(12/22) 3 1/2%, v. 20.07.15(22), DL-Notes 2015(15/22) 3 7/8%, v. 20.07.15(25), DL-Notes 2015(15/25) 4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35) 1,3%, v. 21.08.20(27), DL-Notes 2020(20/27) 1 3/4%, v. 21.08.20(30), DL-Notes 2020(20/30) 2,7000000000000002%, v. 21.08.20(40), DL-Notes 2020(20/40) 1 7/8%, v. 16.12.20(31), DL-Notes 2020(20/31) 3 5/8%, v. 30.03.20(27), DL-Notes 2020(20/27) 3 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30) 4 1/8%, v. 30.03.20(40), DL-Notes 2020(20/40) 4 1/4%, v. 30.03.20(50), DL-Notes 2020(20/50) 2 5/8%, v. 15.08.19(24), DL-Notes 2019(19/24) 3%, v. 15.08.19(26), DL-Notes 2019(19/26) 3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) 2 1/8%, v. 18.08.21(31), DL-Notes 2021(21/31)		100,78G-1,05G	100,605 G	2,63	2,63		
US\$	1.000	25.03.25	25.MS	A19XR5	US126650CW89			104,48G-4,73G	104,353 G	2,5	2,5		
US\$	1.000	25.03.28	25.MS	A19XR6	US126650CX62			106,875G-7,611G	106,766 G	2,94	2,94		
US\$	1.000	25.03.38	25.MS	A19XR7	US126650CY46			109,74G-11,26G	109,52 G	3,87	3,87		
US\$	1.000	25.03.48	25.MS	A19XR8	US126650CZ11			114,71G-5,52G	114,65 G	4,12	4,12		
US\$	1.000	01.12.22	01.JD	A1HDCT	US126650BZ20			100,72G-0,74G	100,72 G	1,75	1,75		
US\$	1.000	20.07.22	20.JJ	A1Z4A2	US126650CK42			100,55G-0,55G	100,55 G	2,06	2,05		
US\$	1.000	20.07.25	20.JJ	A1Z4A3	US126650CL25			104,16G-4,39G	104,07 G	2,53	2,53		
US\$	1.000	20.07.35	20.JJ	A1Z4A4	US126650CM08			113,24G-3,64G	112,31 G	3,61	3,61		
US\$	1.000	21.08.27	21.FA	A281DP	US126650DM98			92,63G-3,19G	92,38 G	2,66	2,66		
US\$	1.000	21.08.30	21.FA	A281DQ	US126650DN71			89,61G-9,97G	89,42 G	3,13	3,13		
US\$	1.000	21.08.40	21.FA	A281DR	US126650DP20			85,84G-6,64G	85,74 G	3,74	3,74		
US\$	1.000	28.02.31	28.FA	A286DM	US126650DQ03			90,04G-0,52G	89,81 G	3,11	3,11		
US\$	1.000	01.04.27	01.AO	A28VLA	US126650DH04			104,22G-4,42G	103,94 G	2,71	2,71		
US\$	1.000	01.04.30	01.AO	A28VLB	US126650DJ69			104,01G-4,66G	103,65 G	3,12	3,12		
US\$	1.000	01.04.40	01.AO	A28VLC	US126650DK33			102,72G-3,16G	102,03 G	3,92	3,92		
US\$	1.000	01.04.50	01.AO	A28VLD	US126650DL16			105,17G-6,03G	104,79 G	3,93	3,93		
US\$	1.000	15.08.24	15.FA	A2R6KV	US126650DE72			100,955G-1,17G	100,78 G	2,14	2,14		
US\$	1.000	15.08.26	15.FA	A2R6KW	US126650DF48			101,15G-1,46G	100,87 G	2,67	2,67		
US\$	1.000	15.08.29	15.FA	A2R6KX	US126650DG21			100,69G-1,25G	100,7 G	3,08	3,08		
US\$	1.000	15.09.31	15.MS	A3KU5B	US126650DR85			91,45G-2,061G	91,06 G	3,12	3,12		
US\$	1.000	12.08.24	12.FA	A1VGKT	US126650CF56			CVS Health Corp. Senior Notes 3 3/8%, v. 12.08.14(24), DL-Notes 2014(14/24)		101,315G-1,51G	101,26 G	2,75	2,75
Euro	1.000	26.05.28	26.05.	A3KRA0	XS2342250227			CyrusOne Europe Finance DAC Guaranteed Notes 1 1/8%, v. 26.05.21(28), EO-Notes 2021(21/28)		98,13G-8,29G	97,35 G	1,41	1,41
Euro	1.000	16.07.27	16.07.	A28ZL1	XS2193733503	Czech Gas Networks Investments S.är.I. Registered Notes 1%, v. 16.07.20(27), EO-Notes 2020(20/27) 0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31) 0,45%, v. 08.09.21(29), EO-Notes 2021(21/29)		97,31G-6,63G	97,35 G	1,66	1,66		
Euro	1.000	31.03.31	31.03.	A3KNZ8	XS2322438990			87,2G-5,66G	87,25 G	2,02	2,02		
Euro	1.000	08.09.29	08.09.	A3KVTY	XS2382953789			89,6G-8,82G	89,879 G	1,01	1,01		
Euro	100.000	25.01.27	25.01.	A3MQNR	XS2431964001	D.V.I. Deutsche Vermögens-und Immobilienverwaltungs GmbH Anleihen 2 1/2%, v. 25.01.22(27), Inh.-Schuld v.2022(2022/2027)		94,7G-4,904G	94,497 G	3,65	3,65		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	07.06.28	15.12.	A182PZ	XS1419674525	DAA Finance PLC Guaranteed Notes 1,554%, v. 07.06.16(28), EO-Notes 2016(28/28) 1,601%, v. 05.11.20(32), EO-Notes 2020(32/32)		100,3G-0,71G	99,91 G	1,43	1,43	
Euro	1.000	05.11.32	05.11.	A284TD	XS2244415175		97,56G-8,03G	97,27 G	1,81	1,8		
Euro	100.000	12.09.22	11.MJSD	A282CA	DE000A282CA0	Daimler Canada Finance Inc. Floating Rate Medium -Term Notes 0,115%, zinsv. v. 13.12.21-10.03.22, v. 11.09.20(22), EO-FLR Med.-Term Nts 2020(22)		100,2G-0,2G	100,162 G			
nkr	20.000	11.09.23	11.09.	A2R7DY	XS2051153315	Daimler Canada Finance Inc. Medium - Term Notes 2%, v. 11.09.19(23), NK-Medium-Term Notes 2019(23) 2 1/4%, v. 07.11.19(22), NK-Medium-Term Notes 2019(22)	S s	100G-0G	100 G	2	1,99	
nkr	20.000	07.11.22	07.11.	A2R9X1	XS2077586712			100,35G-0,32G	100,32 G	1,77	1,76	
US\$	1.000	04.05.23	06.FMAN	A190JL	USU2339CDH89	Daimler Finance North America LLC Guaranteed Floating Rate Notes 1,1505700000000001%, zinsv. v. 04.02.22-03.05.22, v. 04.05.18(23), DL-FLR Notes 2018(23) Reg.S		100,62G-0,62G	100,29 G	0,62	0,62	
US\$	1.000	18.01.31	18.JJ	608814	US233835AQ08	Daimler Finance North America LLC Guaranteed Registered Notes 8 1/2%, v. 18.01.01(31), DL-Notes 2001(31) 3,7000000000000002%, v. 04.05.18(23), DL-Notes 2018(18/23) Reg.S 3,4500000000000002%, v. 06.01.17(27), DL-Notes 2017(17/27) Reg.S 3,3500000000000001%, v. 22.02.18(23), DL-Notes 2018(18/23) Reg.S 3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S 3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S 3 1/2%, v. 03.08.15(25), DL-Notes 2015(15/25) Reg.S 3 1/4%, v. 01.08.14(24), DL-Notes 2014(24) Reg.S 2 1/8%, v. 10.03.20(25), DL-Notes 2020(20/25) Reg.S 2 5/8%, v. 10.03.20(30), DL-Notes 2020(20/30) Reg.S 1 3/4%, v. 10.03.20(23), DL-Notes 2020(20/23) Reg.S 2,5499999999999998%, v. 15.08.19(22), DL-Notes 2019(19/22) Reg.S 2,7000000000000002%, v. 15.08.19(24), DL-Notes 2019(19/24) Reg.S 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S 3,6499999999999999%, v. 22.02.19(24), DL-Notes 2019(19/24) Reg.S 4,2999999999999998%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S		140,56G-1,1G	140,14 G	3,18	3,18	
US\$	1.000	04.05.23	04.MN	A190JJ	USU2339CDG07		102,25G-2,31G	102,16 G	1,71	1,71		
US\$	1.000	06.01.27	06.JJ	A19BGG	USU2339CCQ97		103,56G-3,76G	103,26 G	2,64	2,63		
US\$	1.000	22.02.23	22.FA	A19WVW	USU2339CCZ96		101,6G-1,66G	101,56 G	1,63	1,63		
US\$	1.000	22.02.28	22.FA	A19WVK	USU2339CDB10		104,84G-5,36G	104,71 G	2,79	2,79		
US\$	1.000	19.05.25	19.MN	A1Z1UU	USU2339CBX57		102,49G-2,86G	102,42 G	2,38	2,38		
US\$	1.000	03.08.25	03.FA	A1Z4W4	USU2339CCC02		103,12G-3,3G	102,95 G	2,5	2,5		
US\$	1.000	01.08.24	01.FA	A1ZMRG	USU2339CBQ07		102,24G-2,45G	102,09 G	2,21	2,21		
US\$	1.000	10.03.25	10.MS	A28UV0	USU2339CDX30		98,86G-9,02G	98,65 G	2,48	2,48		
US\$	1.000	10.03.30	10.MS	A28UV2	USU2339CDY13		96,92G-7,18G	96,41 G	3,05	3,05		
US\$	1.000	10.03.23	10.MS	A28UVY	USU2339CDW56		100,38G-0,42G	100,27 G	1,34	1,34		
US\$	1.000	15.08.22	15.FA	A2R6P9	USU2339CDR61		100,465G-0,72G	100,55 G	0,95	0,95		
US\$	1.000	14.06.24	14.JD	A2R6QB	USU2339CDV73		100,98G-1,12G	100,83 G	2,21	2,2		
US\$	1.000	15.08.29	15.FA	A2R6QD	USU2339CDU90		100,57G-0,73G	100,21 G	3,01	3,01		
US\$	1.000	22.02.24	22.FA	A2RYFS	USU2339CDP06		102,85G-2,96G	102,67 G	2,12	2,12		
US\$	1.000	22.02.29	22.FA	A2RYFU	USU2339CDQ88		108,01G-7,78G	107,49 G	3,08	3,08		
Euro	1.000	15.07.29	15.JJ	A3KRFK	XS2345050251		Dana Financing Luxembourg S.a.r.l. Registered Notes 3%, v. 28.05.21(29), EO-Notes 2021(21/29) Reg.S		92,14G-2,04G	92,21 G	4,32	4,31
US\$	1.000	15.09.25	15.MS	A1Z6T2	US235851AQ51		Danaher Corp. Registered Notes 3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25) 2,6000000000000001%, v. 06.10.20(50), DL-Notes 2020(20/50) 1 7/10%, v. 30.03.20(24), EO-Notes 2020(20/24) 2 1/2%, v. 30.03.20(30), EO-Notes 2020(20/30) 2,1000000000000001%, v. 30.03.20(26), EO-Notes 2020(20/26)		103,14G-3,41G	103,021 G	2,35	2,35
US\$	1.000	01.10.50	01.AO	A283EJ	US235851AV47			83,71G-4,2G	82,8 G	3,51	3,51	
Euro	1.000	30.03.24	30.03.	A28VFN	XS2147994995			102,71G-2,81G	102,61 G	0,34	0,34	
Euro	1.000	30.03.30	30.03.	A28VFP	XS2147995372	107,61G-7,94G		107,3 G	1,45	1,45		
Euro	1.000	30.09.26	30.09.	A28VFK	XS2147995299	104,74G-5,12G		104,67 G	0,95	0,95		
US\$	1.000	27.10.22	27.AO	A284A5	XS2249779302	Dänemark, Königreich Medium - Term Notes 0 1/8%, v. 27.10.20(22), DL-Med.-Term Nts 2020(22)Reg.S		99,47G-9,48G	99,46 G	0,25	0,25	
DKK	0,01	10.11.24	10.11.	413690	DK0009918138	Dänemark, Königreich Staatsanleihe 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån) 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 0 1/2%, v. 15.11.16(27), DK-Anl. 2027 1 1/2%, v. 15.11.11(23), DK-Anl. 2023 1 3/4%, v. 15.11.13(25), DK-Anl. 2025 v. 15.11.20(31), DK-Anl. 2031 0 1/4%, v. 15.11.18(22), DK-Anl. 2022 0 1/2%, v. 15.11.18(29), DK-Anl. 2029		119,36G-9,68G	119,33 G			
DKK	0,01	15.11.39	15.11.	A0T3VK	DK0009922320		165,98G-6,34G	165,33 G	0,55	0,55		
DKK	0,01	15.11.27	15.11.	A19BZM	DK0009923567		101,48G-1,81G	101,16 G	0,18	0,18		
DKK	0,01	15.11.23	15.11.	A1G88A	DK0009923054		103,22G-3,39G	103,14 G				
DKK	0,01	15.11.25	15.11.	A1ZH99	DK0009923138		106,265G-6,58G	106,1 G				
DKK	0,01	15.11.31	15.11.	A28767	DK0009924102		95,46G-5,72G	95,02 G	0,45			
DKK	0,01	15.11.22	15.11.	A2R2Q2	DK0009923997		100,563G-0,58G	100,55 G				
DKK	0,01	15.11.29	15.11.	A2RXE7	DK0009923807		101,23G-1,43G	100,84 G	0,31	0,31		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	28.10.28 28.04.26	28.10. 28.04.	A3KP78 A3KP79	XS2332689681 XS2332689418	Danfoss Finance I B.V. Medium - Term Notes 0 3/8%, v. 28.04.21(28), EO-Med.-T. Nts 21(21/28) Reg.S 0 1/8%, v. 28.04.21(26), EO-Med.-T. Nts 21(21/26) Reg.S		93,82G-4,07G 96,54G-6,75G	93,45 G 96,19 G	0,8 0,26	0,8 0,26
Euro	1.000	28.04.31	28.04.	A3KP29	XS2332689764	Danfoss Finance II B.V. Medium - Term Notes 0 3/4%, v. 28.04.21(31), EO-Med.-T. Nts 21(21/31) Reg.S		92,41G-2,59G	92,06 G	1,61	1,61
Euro	1.000	29.09.45	29.09.	A1Z69J	XS1117286580	Danica Pension Livsforsikringsaktieselskab Subordinated Floating Rate Notes 4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45)		106,63G-6,46G	106,89 G	3,95	3,95
Euro Euro	1.000 1.000	20.03.25 21.06.28	20.03. 21.06.	A2SANB A3KXVS	DK0004132677 DK0004133139	Danmarks Skibskredit A/S Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 20.11.19(25), EO-Mortg. Covered MTN 2019(25) 0 1/4%, v. 21.10.21(28), EO-Mortg. Covered MTN 2021(28)		98,48G-8,63G 95,34G-5,58G	98,38 G 95,05 G	0,25 0,52	0,25 0,52
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	03.11.22 03.11.24 03.11.28 30.05.24 26.03.25 28.06.23 14.01.25 17.03.27 10.06.29 01.12.25 09.11.30	03.11. 03.11. 03.11. 30.05. 26.03. 28.06. 14.01. 17.03. 10.06. 01.12. 09.11.	A188JG A188JH A188JK A18VGF A19YD7 A1HMX7 A1ZUU7 A28U46 A28YBF A3KRXH A3KYL1	FR0013216900 FR0013216918 FR0013216926 FR0013063609 FR0013325172 FR0011527241 FR0012432912 FR0013495181 FR0013517026 FR0014003Q41 FR0014006FE2	Danone S.A. Medium - Term Notes 0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22) 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24) 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) 1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24) 1%, v. 26.03.18(25), EO-Med.-Term Notes 2018(18/25) 2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23) 1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25) 0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27) 0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29) v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25) 0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30)		100,3G-0,285G 100,615G-0,71G 101,57G-2,01G 101,895G-1,975G 101,11G-1,3G 103,305G-3,325G 101,54G-1,7G 98,7G-9,06G 95,07G-5,37G 97,4G-7,67G 94,6G-4,961G	100,285 G 100,44 G 101,35 G 101,75 G 100,98 G 103,27 G 101,405 G 98,43 G 94,83 G 97,24 G 94,249 G	0,44 0,9 0,36 0,57 0,08 0,53 0,76 0,83 0,63 1,09	0,44 0,9 0,36 0,57 0,08 0,53 0,76 0,83 0,63 1,09
US\$	1.000	15.06.22	15.JD	A1G5Q7	USF12033AZ33	Danone S.A. Registered Notes 3%, v. 06.06.12(22), DL-Notes 2012(12/22) Reg.S		100,54G-0,54G	100,58 G	1,1	1,1
Euro Euro	100.000 100.000	endlos endlos	23.06. 16.12.	A19RCU A3KV4A	FR0013292828 FR0014005EJ6	Danone S.A. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.) 1%, zinsv. v. 16.09.21-15.12.26, EO-FLR Med.-T. Nts 21(21/Und.)		100,14G-0,16G 93,62G-3,614G	100,47 G 93,854 G		
US\$ Euro US\$ Euro Euro	1.000 1.000 1.000 1.000 1.000	11.09.26 27.08.25 20.12.25 17.02.27 10.11.24	11.MS 27.08. 20.JD 17.02. 10.11.	A282DE A2R6X4 A2R74S A3K2DH A3KYQM	US23636BAZ22 XS2046595836 US23636BAV18 XS2443438051 XS2406549464	Danske Bank A/S Floating Rate Medium -Term Notes 1,621%, zinsv. v. 11.09.20-10.09.25, v. 11.09.20(26), DL-FLR Non-Pref.MTN 20(25/26) 0 1/2%, zinsv. v. 27.08.19-26.08.24, v. 27.08.19(25), EO-FLR Non-Pref.MTN 19(24/25) 3,2440000000000002%, zinsv. v. 20.09.19-19.12.24, v. 20.09.19(25), DL-FLR M.-T.Nts 19(24/25)Reg.S 1 3/8%, zinsv. v. 17.02.22-16.02.26, v. 17.02.22(27), EO-FLR Non-Pref. MTN 22(26/27) 0,01%, zinsv. v. 10.11.21-09.11.23, v. 10.11.21(24), EO-FLR MTN 2021(23/24)	S s S s	95,46G-5,63G 98,695G-8,919G 101,15G-1,29G 99,33G-9,725G 99,375G-9,485G	95,14 G 98,733 G 100,88 G 99,338 G 99,353 G	2,67 0,82 2,9 1,43 0,02	2,67 0,82 2,9 1,43 0,02
Euro	1.000	22.11.27	22.11.	A19SHM	XS1720947917	Danske Bank A/S Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27)		100,5G-0,84G	100,26 G	0,6	0,6
Euro Euro US\$ US\$ Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	02.06.23 22.05.23 12.06.28 12.09.23 28.11.22 26.05.25 24.05.22 15.03.24	02.06. 22.05. 12.JD 12.MS 28.11. 26.05. 24.05. 15.03.	A182DV A1904D A191ZC A191ZE A19SWT A28W3V A2RYK6 A2RZGG	XS1424730973 XS1799061558 US23636BAQ23 US23636BAR06 DK0030407986 XS2171316859 XS1957541953 XS1963849440	Danske Bank A/S Medium - Term Notes 0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23) 0 7/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) 4 3/8%, v. 12.06.18(28), DL-Med.Term Nts 2018(28) Reg.S 3 7/8%, v. 12.06.18(23), DL-Med.Term Nts 2018(23) Reg.S 0 1/4%, v. 28.11.17(22), EO-Medium-Term Notes 2017(22) 0 5/8%, v. 12.05.20(25), EO-Medium-Term Notes 2020(25) 1 3/8%, v. 28.02.19(22), EO-Non-Preferred MTN 2019(22) 1 5/8%, v. 15.03.19(24), EO-Non-Preferred MTN 2019(24)		100,795G-0,825G 100,688G-0,703G 106,38G-6,63G 102,22G-2,38G 100,339G-0,335G 99,32G-9,59G 100,37G-0,37G 102G-2,17G	100,745 G 100,674 G 105,81 G 102,18 G 100,336 G 99,2 G 100,375 G 101,94 G	0,09 0,3 3,23 2,29 0,75 0,75 0,55	0,09 0,3 3,22 2,29 0,75 0,75 0,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	12.02.30	12.02.	A2R99A	XS2078761785	Danske Bank A/S Subordinated Floating Rate Medium - Term Notes 1 3/8%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) 2 1/2%, zinsv. v. 22.03.19-20.06.24, v. 22.03.19(29), EO-FLR Med.-T. Nts 2019(24/29) 1%, zinsv. v. 15.02.21-14.05.26, v. 15.02.21(31), EO-FLR MTN 2021 (26/31)		98,46G-8,66G	98,5 G	1,56	1,56
Euro	1.000	21.06.29	21.06.	A2RZTB	XS1967697738			102,19G-2,34G	102,17 G	2,15	2,15
Euro	1.000	15.05.31	15.05.	A3KLQQ	XS2299135819			95,29G-5,58G	95,25 G	1,52	1,52
Euro	1.000	02.09.30	02.09.	A281YT	XS2225893630	Danske Bank A/S Subordinated Medium - Term Notes 1 1/2%, v. 02.09.20(30), EO-Med.-Term Notes 2020(25/30)		97,89G-8,18G	98,02 G	1,73	1,73
Euro	1.000	endlos	06.AO	A1ZW28	XS1190987427	Danske Bank A/S Subordinated Undated Floating Rate Notes 5 7/8%, zinsv. v. 18.02.15-05.04.22, EO-FLR Cap.Notes 2015(22/Und.)		100,17G-0,09G	100,25 G		
Euro	1.000	23.06.22	23.06.	A1AYHE	XS0519458755	Danske Bank A/S Pfandbriefe 3 3/4%, v. 23.06.10(22), EO-Med.-Term Cov.Bds 2010(22)		101,315G-1,31G	101,33 G		
Euro	1.000	14.01.28	14.01.	A28R3V	XS2058989489	Danske Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 14.01.20(28), EO-Mortg.Covered MTN 2020(28) 0 3/8%, v. 21.11.18(23), EO-Mortg.Covered MTN 2018(23) 0,01%, v. 24.11.21(26), EO-Mortg.Covered MTN 2021(26)		96,46G-6,68G	96,24 G	0,02	0,02
Euro	1.000	21.11.23	21.11.	A2RUPY	XS1914497034			100,693G-0,775G	100,632 G		
Euro	1.000	24.11.26	24.11.	A3KZDQ	XS2412105533			97,565G-7,805G	97,395 G	0,02	0,02
Euro	1.000	15.05.26	15.MN	A19Z91	XS1813579593	Darling Global Finance B.V. Guaranteed Notes 3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S		99,22G-9,21G	99,605 G	3,87	3,86
Euro	100.000	16.09.26	16.09.	A2R7Q0	FR0013444544	Dassault Systemes SE Senior Notes 0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26) 0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29) v. 16.09.19(22), EO-Notes 2019(19/22) v. 16.09.19(24), EO-Notes 2019(19/24)		96,81G-7,115G	96,66 G	0,26	0,26
Euro	100.000	16.09.29	16.09.	A2R7Q1	FR0013444551			94,89G-5,1G	94,67 G	0,79	0,79
Euro	100.000	16.09.22	16.09.	A2R7QY	FR0013444502			100,115G-0,115G	100,12 G	-0,21	
Euro	100.000	16.09.24	16.09.	A2R7QZ	FR0013444536			98,83G-8,955G	98,675 G	0,41	
Euro	1.000	06.10.27	06.10.	A283CQ	XS2239553048	Davide Campari-Milano N.V. Senior Notes 1 1/4%, v. 06.10.20(27), EO-Notes 2020(20/27)		96,07G-6,37G	95,89 G	1,94	1,94
Euro	1.000	23.01.24	23.01.	A19B25	XS1554349297	DBS Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 23.01.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		100,48G-0,565G	100,42 G	0,08	0,08
Euro	1.000	11.04.28	11.04.	A19Y1S	XS1802465846	DBS Group Holdings Ltd. Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 11.04.18-10.04.23, v. 11.04.18(28), EO-FLR Med.-T. Nts 2018(23/28)		100,79G-0,8G	100,99 G	1,36	1,36
Euro	100.000	18.05.27	18.05.	A19HK0	XS1614202049	De Volksbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) 1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 0 1/8%, v. 19.11.20(40), EO-M.-T. Mortg.Cov.Bds 20(40) 0 1/2%, v. 30.01.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) 0 3/8%, v. 16.09.21(41), EO-M.-T. Mortg.Cov.Bds 21(41)		100,82G-1,12G	100,56 G	0,53	0,53
Euro	100.000	08.03.28	08.03.	A19XCY	XS1788694856			102,03G-2,35G	101,79 G	0,6	0,6
Euro	100.000	19.11.40	19.11.	A28439	XS2259193998			83,77G-4,08G	83,47 G	0,3	0,3
Euro	100.000	30.01.26	30.01.	A2RWY9	XS1943455185			100,03G-0,309G	99,864 G	0,42	0,42
Euro	100.000	16.09.41	16.09.	A3KV55	XS2386592302			87,55G-7,947G	87,178 G	0,85	0,85
Euro	100.000	16.09.24	16.09.	A2R7SB	XS2052503872	De Volksbank N.V. Medium - Term Notes 0,01%, v. 16.09.19(24), EO-Preferred MTN 2019(24) 0 3/8%, v. 03.03.21(28), EO-Preferred MTN 2021(27/28) 0 1/4%, v. 22.06.21(26), EO-Non-Pref. MTN 2021(26/26)		99,015G-9,245G	98,983 G	0,02	0,02
Euro	100.000	03.03.28	03.03.	A3KMLE	XS2308298962			92,51G-2,98G	92,53 G	0,8	0,8
Euro	100.000	22.06.26	22.06.	A3KSXY	XS2356091269			95,56G-5,914G	95,548 G	0,52	0,52
Euro	100.000	22.10.30	22.10.	A280AJ	XS2202902636	De Volksbank N.V. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 22.07.20-21.10.25, v. 22.07.20(30), EO-FLR Med.-T. Nts 2020(25/30)		99,37G-9,71G	99,53 G	1,79	1,79
Euro	1.000	06.07.25	06.JJ	A289C5	DE000A289C55	DE-VAU-GE Gesundheitswerk Deutschland GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 06.07.20(25), IHS v.2020(2023/2025)		101G-1G	101,5 G	6,26	6,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	31.10.23	31.10.	A2NBF2	DE000A2NBF25	DEAG Deutsche Entertainment AG Anleihen 6%, v. 31.10.18(23), Anleihe v.2018(2021/2023)		100,44-99,49G	97,8 G	6,31	6,28
US\$	1.000	03.03.31	03.MS	648347	US244199BA28	Deere & Co. Registered Debentures 7 1/8%, v. 02.03.01(31), DL-Debts 2001(31)		129,11G-9,25G	128,32 G	3,36	3,37
US\$	1.000	09.06.42	09.JD	A1G55A	US244199BF15	Deere & Co. Registered Notes 3 9/10%, v. 08.06.12(42), DL-Notes 2012(41/42)		104,24G-4,82G	103,91 G	3,6	3,59
US\$	1.000	15.04.25	15.AO	A28VA6	US244199BH70	2 3/4%, v. 30.03.20(25), DL-Notes 2020(20/25)		101,52G-1,76G	101,28 G	2,17	2,17
US\$	1.000	15.04.30	15.AO	A28VA7	US244199BJ37	3,1000000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30)		102,71G-3,17G	102,15 G	2,68	2,68
US\$	1.000	15.04.50	15.AO	A28VA8	US244199BK00	3 3/4%, v. 30.03.20(50), DL-Notes 2020(20/50)		105,55G-6,3G	105,09 G	3,43	3,43
US\$	1.000	07.09.49	07.MS	A2R7H2	US244199BG97	2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49)		90,39G-1,31G	90,13 G	3,39	3,39
Euro	1.000	27.10.26	27.10.	A3KXVR	XS2400445289	Dell Bank International DAC Medium - Term Notes 0 1/2%, v. 27.10.21(26), EO-MTN 2021(21/26) Reg.S		96,378G-6,743G	96,148 G	1,03	1,03
Euro	1.000	24.06.24	24.06.	A28Y0U	XS2193734733	Dell Bank International DAC Senior Notes 1 5/8%, v. 24.06.20(24), EO-Notes 2020(20/24)		102,11G-2,24G	101,97 G	0,64	0,64
Euro	1.000	17.10.22	17.10.	A2R9AL	XS2066058988	0 5/8%, v. 17.10.19(22), EO-Notes 2019(19/22)		100,44G-0,44G	100,44 G		
US\$	1.000	15.04.28	15.AO	310209	US247025AE93	Dell Inc. Registered Debentures 7,0999999999999996%, v. 15.04.98(28), DL-Debentures 1998(98/28)		114,87G-5,65G	115,148 G	4,22	4,22
US\$	1.000	15.04.38	15.AO	A0T3GP	US24702RAF82	Dell Inc. Registered Notes 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38)		113,25G-4,27G	113,72 G	5,25	5,25
US\$	1.000	10.09.40	10.MS	A1A020	US24702RAM34	5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40)		101,37G-1,08G	101,32 G	5,38	5,38
US\$	1.000	19.04.23	19.AO	A19ZP5	US247361ZP69	Delta Air Lines Inc. Registered Notes 3,7999999999999998%, v. 19.04.18(23), DL-Notes 2018(18/23)		100,71G-1,24G	101,04 G	2,69	2,69
US\$	1.000	19.04.28	19.AO	A19ZP6	US247361ZN12	4 3/8%, v. 19.04.18(28), DL-Notes 2018(18/28)		98,6G-9,8G	99,4 G	4,46	4,46
US\$	1.000	15.01.26	15.JJ	A28YUP	US247361ZZ42	7 3/8%, v. 12.06.20(26), DL-Notes 2020(20/26)		110,66G-1,39G	111,1 G	4,2	4,2
US\$	1.000	28.10.29	28.AO	A2R9RD	US247361ZT81	3 3/4%, v. 28.10.19(29), DL-Notes 2019(29/29)		94,57G-4,73G	94,943 G	4,63	4,62
US\$	1.000	28.10.24	28.AO	A2R9RE	US247361ZU54	2 9/10%, v. 28.10.19(24), DL-Notes 2019(24/24)		98,24G-8,7G	98,383 G	3,44	3,44
Euro	100.000	15.10.24	15.AO	A2YPAK	DE000A2YPAK1	DEMIRE Deutsche Mittelstand Real Estate AG Anleihen 1 7/8%, v. 15.10.19(24), Anl.v.2019(2019/2024)		95,99G-5,8G	96,361 G	3,6	3,59
Euro	1.000	15.07.28	15.JJ	A3KSQM	XS2351382473	Derichebourg S.A. Registered Notes 2 1/4%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S		98,84G-8,706G	98,951 G	2,49	2,48
Euro	100.000	07.03.23	07.03.	A1686J	XS1376323652	Deutsche Apotheker-und Ärztebank eG Medium - Term Hypotheken - Pfandbriefe 0,15%, v. 07.03.16(23), MTN-HPF Nts.v.16(23)A.1370	A 1370	100,485G-0,505G	100,47 G		
Euro	100.000	05.10.27	05.10.	A2E4ET	XS1693853944	0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444	A 1444	100,77G-1,08G	100,53 G	0,55	0,55
Euro	100.000	13.11.29	13.11.	A2YNYD	XS2079126467	0,05%, v. 13.11.19(29), MTN-HPF Nts.v.19(29)A.1482	A 1482	94,86G-5,14G	94,61 G	0,11	0,11
Euro	1.000	13.10.23	13.JAJO	A1Z810	XS1306411726	Deutsche Bahn Finance GmbH Floating Rate Medium -Term Notes zinsv. v. 13.01.22-12.04.22, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23)		100,4G-0,41G	100,41 G	-0,25	
Euro	1.000	09.09.22	09.MJSD	A1ZN7E	XS1107266782	zinsv. v. 09.12.21-08.03.22, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22)		100,15G-0,16G	100,17 G	-0,31	
Euro	1.000	06.12.24	06.MJSD	A2G868	XS1730863260	zinsv. v. 06.12.21-06.03.22, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24)		100,45G-0,48G	100,45 G	-0,17	
Euro	1.000	11.07.31	11.07.	A183V0	XS1441837546	Deutsche Bahn Finance GmbH Medium - Term Notes 0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31)		98,89G-9,04G	98,52 G	0,98	0,98
Euro	1.000	26.09.28	26.09.	A186J2	XS1493724584	0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28)		99,85G-100,37G	99,5 G	0,57	0,57
Euro	1.000	02.03.26	02.03.	A18YCK	XS1372911690	0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)		100,51G-0,88G	100,31 G	0,53	0,53
Euro	1.000	08.12.32	08.12.	A19JE4	XS1626600040	1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32)		103,74G-3,94G	103,09 G	1,11	1,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
£	1.000	07.07.25	07.07.	A19KVH	XS1640854144	Deutsche Bahn Finance GmbH Medium - Term Notes 1 3/8%, v. 07.07.17(25), LS-Med.-T.Nts 2017(17/25)Reg.S 3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22) 3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25) 3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24) 2 3/4%, v. 20.06.12(22), LS-Medium-Term Notes 2012(22) 1 1/2%, v. 21.02.12(24), SF-Medium-Term Notes 2012(24) 2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23) 1 3/8%, v. 24.07.13(23), SF-Medium-Term Notes 2013(23) 3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26) 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29) 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25) 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30) 0 1/10%, v. 01.12.15(25), SF-Medium-Term Notes 2015(25) 1 1/2%, v. 26.02.14(24), SF-Medium-Term Notes 2014(24) 0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27) 0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35) 1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40) 0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29) 0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39) 0,45%, v. 08.11.17(30), SF-Medium-Term Notes 2017(30) 1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33) 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27) 0 1/2%, v. 18.07.18(28), SF-Med.Term Nts.v.2018(2028) 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31) 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28) 1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26) 0 1/2%, v. 19.06.19(34), SF-Med.Term Nts.v.2019(2034) 0 1/10%, v. 19.06.19(29), SF-Med.Term Nts.v.2019(2029) 0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36) 0 1/5%, v. 20.05.21(33), SF-Med.Term Nts.v.2021(2033) 1 1/8%, v. 01.07.21(51), Medium-Term Notes 2021(51) 0 1/4%, v. 27.10.21(31), SF-Med.Term Nts.v.2021(2031) 0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50) 0 1/10%, v. 28.01.21(36), SF-Med.Term Nts.v.2021(2036) 0 3/8%, v. 03.02.21(26), LS-Medium-Term Notes 2021(26) 0,35%, v. 29.09.21(31), Medium-Term Notes 2021(31)	98,53G-8,9G	98,66 G	1,72	1,71	
Euro	1.000	04.11.22	04.11.	A1A26J	XS0554975325		102,425G-2,43G	102,43 G			
Euro	1.000	09.07.25	09.07.	A1AYYN	XS0524471355		111,095G-1,37G	110,91 G	0,33	0,33	
Euro	1.000	08.03.24	08.03.	A1G1Q0	XS0753143709		106,29G-6,39G	106,21 G			
£	1.000	20.06.22	20.06.	A1G57G	XS0794224369		100,5G-0,49G	100,52 G	1,09	1,09	
sfrs	5.000	21.02.24	21.02.	A1GZ3N	CH0143838396		103,05G-3G	102,95 G			
Euro	1.000	20.02.23	20.02.	A1HCNL	XS0856032213		102,195G-2,16G	102,18 G			
sfrs	5.000	24.07.23	24.07.	A1HMRM	CH0212937251		102,48G-2,48G	102,44 G			
£	1.000	24.07.26	24.07.	A1HNUH	XS0954706023		105,81G-6,25G	105,64 G	1,64	1,64	
Euro	1.000	12.09.23	12.09.	A1HQPZ	XS0969368934		103,71G-3,73G	103,62 G	0,06	0,06	
Euro	1.000	19.03.29	19.03.	A1UDVX	XS1045386494		112,64G-3,12G	112,41 G	0,83	0,83	
Euro	1.000	23.10.25	23.10.	A1Z86K	XS1309518998		102,26G-2,58G	102,14 G	0,53	0,53	
Euro	1.000	06.11.30	06.11.	A1Z9WA	XS1316420089		105,39G-5,66G	104,86 G	0,94	0,94	
sfrs	5.000	01.12.25	01.12.	A1Z9ZZ	CH0303138520		99,8G-9,78G	99,6 G	0,16	0,16	
sfrs	5.000	26.08.24	26.08.	A1ZC9C	CH0235834154		103,91G-3,95G	103,8 G			
Euro	1.000	09.04.27	09.04.	A254TB	XS2152932542		98,96G-9,37G	98,72 G	0,63	0,63	
Euro	1.000	16.07.35	16.07.	A254ZX	XS2102380776		91,66G-2,07G	91,34 G	1,4	1,4	
Euro	1.000	16.04.40	16.04.	A289R1	XS2156768546		96,44G-6,97G	96,13 G	1,57	1,57	
Euro	1.000	23.06.29	23.06.	A289XS	XS2193666042		96,62G-7,01G	96,29 G	0,77	0,77	
Euro	1.000	23.06.39	23.06.	A289XT	XS2193666125		89,03G-9,57G	88,43 G	1,57	1,57	
sfrs	5.000	08.11.30	08.11.	A2E4HS	CH0385997108		97,7G-7,85G	97,4 G	0,71	0,71	
Euro	1.000	16.08.33	16.08.	A2G8U8	XS1772374770		104,12G-4,73G	103,56 G	1,18	1,18	
Euro	1.000	17.12.27	17.12.	A2G9G4	XS1752475720		101,72G-2,12G	101,38 G	0,63	0,63	
sfrs	5.000	18.07.28	18.07.	A2NB8P	CH0423233557		99,95G-100,11G	99,7 G	0,48	0,48	
Euro	1.000	28.03.31	28.03.	A2NBF1	XS1885608817		102,39G-2,89G	101,92 G	1,04	1,04	
Euro	1.000	18.12.28	18.12.	A2NBMR	XS1936139770		102,05G-2,42G	101,76 G	0,76	0,76	
£	1.000	13.02.26	13.02.	A2TR26	XS1950499712		100,48G-0,785G	100,37 G	1,67	1,67	
sfrs	5.000	19.06.34	19.06.	A2YNRQ	CH0479514280		95,2G-5,33G	95,05 G	0,9	0,9	
sfrs	5.000	19.06.29	19.06.	A2YNRT	CH0479514272	96,25G-6,35G	96,05 G	0,21	0,21		
Euro	1.000	15.04.36	15.04.	A3E5KD	XS2331271242	89,56G-9,95G	89,14 G	1,38	1,38		
sfrs	5.000	20.05.33	20.05.	A3E5LF	CH0522158887	93,1G-3,35G	92,21 G	0,43	0,43		
Euro	1.000	29.05.51	29.05.	A3E5MU	XS2357951164	86,65G-7,22G	86,01 G	1,68	1,68		
sfrs	5.000	27.10.31	27.10.	A3E5XY	CH1137122797	94,82G-4,91G	94,75 G	0,53	0,53		
Euro	1.000	08.12.50	08.12.	A3H24S	XS2270142966	75,28G-5,58G	75 G	1,65	1,65		
sfrs	5.000	28.01.36	28.01.	A3H24V	CH0581947808	88,69G-8,84G	88,5 G	0,23	0,23		
£	1.000	03.12.26	03.12.	A3H24W	XS2295280411	93,58G-3,7G	93,44 G	0,8	0,8		
Euro	1.000	29.09.31	29.09.	A3MP5Q	XS2391406530	93,53G-3,84G	93,22 G	0,74	0,74		
Euro	100.000	endlos	22.04.	A255C2	XS2010039035	Deutsche Bahn Finance GmbH Subordinated Floating Rate Notes 0,95%, zinsv. v. 18.10.19-21.04.25, Sub.-FLR-Nts.v.19(25/unb.) 1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.)	95,719G-5,805G	96,191 G			
Euro	100.000	endlos	18.10.	A255C3	XS2010039548		90,797G-0,926G	91,364 G			
Euro	100.000	16.05.22	16.FMAN	DL19TQ	DE000DL19TQ2	Deutsche Bank AG Floating Rate Medium -Term Notes 0,284%, zinsv. v. 16.02.22-15.05.22, v. 16.05.17(22), FLR-MTN v.17(22) 1 3/8%, zinsv. v. 10.06.20-09.06.25, v. 10.06.20(26), FLR-MTN v.20(25/26) 1 3/8%, zinsv. v. 03.09.20-02.09.25, v. 03.09.20(26), FLR-MTN v.20(25/26) 1%, zinsv. v. 19.11.20-18.11.24, v. 19.11.20(25), FLR-MTN v.20(24/25) 1 3/4%, zinsv. v. 19.11.20-18.11.29, v. 19.11.20(30), FLR-MTN v.20(29/30) 0 3/4%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), FLR-MTN v.21(26/27) 1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32) 1 7/8%, zinsv. v. 23.02.22-22.02.27, v. 23.02.22(28), FLR-MTN v.22(27/28)	100,12G-0,11G	100,11 G			
Euro	1.000	10.06.26	10.06.	DL19VD	DE000DL19VD6		101,435G-1,662G	101,354 G	0,98	0,98	
Euro	100.000	03.09.26	03.09.	DL19VP	DE000DL19VP0		99,135G-9,438G	99,172 G	1,5	1,5	
Euro	100.000	19.11.25	19.11.	DL19VR	DE000DL19VR6		98,96G-9,142G	98,918 G	1,24	1,24	
Euro	100.000	19.11.30	19.11.	DL19VS	DE000DL19VS4		95,266G-5,533G	95,286 G	2,32	2,32	
Euro	100.000	17.02.27	17.02.	DL19VT	DE000DL19VT2		95,5G-5,871G	95,58 G	1,56	1,56	
Euro	100.000	17.02.32	17.02.	DL19VU	DE000DL19VU0		91,04G-1,213G	91,124 G	2,38	2,38	
Euro	100.000	23.02.28	23.02.	DL19WL	DE000DL19WL7		99,32G-9,653G	99,321 G	1,94	1,94	
ZAR	5.000	27.05.27		191486	XS0076085603	Deutsche Bank AG Guaranteed Notes Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S	64,81G-3,19G	63,5 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro Euro Euro	1.000 1.000 1.000	08.06.22 09.06.26 22.01.26	08.06. 09.06. 22.01.	DB5DCN DL19S0 DL19UM	DE000DB5DCN5 DE000DL19S01 DE000DL19UM9	Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe 1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22) 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26) 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26)		100,605G-0,6G 99,91G-100,18G 100,065G-0,315G	100,61 G 99,735 G 99,895 G	0,46 0,42	0,46 0,42
£ nkr nz\$ Euro	100.000 10.000 2.000 100.000	16.12.24 20.09.22 25.08.23 20.01.27	16.12. 20.09. 25.08. 20.01.	A254QP A2BN78 A2GSEN DL19U2	XS2102507600 XS1489319258 XS1671577937 DE000DL19U23	Deutsche Bank AG Medium - Term Inhaberschuldverschreibungen 2 5/8%, v. 16.01.20(24), LS-Med.Term Nts.v.2020(2024) 2 1/2%, v. 20.09.16(22), NK-Med.Term Nts.v.2016(2022) 4%, v. 25.08.17(23), ND-Med.Term Nts.v.2017(2023) 1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027)		99,6G-9,89G 100,3G-0,3G 101,15G-1,15G 98,58G-8,85G	99,55 G 100,32 G 101,12 G 98,43 G	2,66 1,94 3,18 1,87	2,66 1,93 3,17 1,87
sfrs sfrs A\$ £ Euro sfrs Euro Euro Euro Euro	5.000 5.000 10.000 100.000 100.000 5.000 100.000 100.000 1.000 100.000	21.03.22 08.02.23 30.01.23 12.02.24 11.01.23 19.12.23 17.03.25 17.01.28 30.08.23 12.02.26	21.03. 08.02. 30.JJ 12.02. 11.01. 19.12. 17.03. 17.01. 30.08. 12.02.	A2DAJR A2G87M A2G8XE A2TR27 DB5DCS DB7XJG DB7XJP DL19T2 DL19UC DL19US	CH0358181219 CH0399198396 XS1757824864 XS1950866720 DE000DB5DCS4 CH0273925989 DE000DB7XJP9 DE000DL19T26 DE000DL19UC0 DE000DL19US6	Deutsche Bank AG Medium - Term Notes 0 3/4%, v. 21.03.17(22), SF-Med.-Term.Nts v.2017(2022) 0 5/8%, v. 08.02.18(23), SF-Med.-Term.Nts v.2018(2023) 3 3/4%, v. 30.01.18(23), AD-Med.-Term.Nts v.2018(2023) 3 7/8%, v. 12.02.19(24), LS-Med.-Term.Nts v.19(24) 2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023) 0 5/8%, v. 19.03.15(23), SF-Med.-Term.Nts v.2015(2023) 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025) 1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028) 1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023) 2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026)		100,02G-0G 100,3G-0,31G 102,12G-2,12G 101,99G-2,18G 102,15G-2,13G 100,17G-0,6G 99,69G-9,89G 98,02G-8,44G 101,395G-1,39G 103,54G-3,835G	100,02 G 100,3 G 102,08 G 101,96 G 102,16 G 100,18 G 99,695 G 98,09 G 101,385 G 103,52 G	0,75 0,29 1,4 2,71 1,16 0,29 1,16 2,03 0,19 1,61	0,74 0,29 1,4 2,71 1,16 0,29 1,16 2,03 0,19 1,61
US\$ Euro £ US\$ US\$ Euro Euro	200.000 100.000 100.000 200.000 200.000 200.000 200.000	endlos endlos endlos endlos endlos endlos endlos	30.04. 30.04. 30.04. 30.04. 30.04. 30.04. 30.04.	A2TSK0 DB7XHP DB7XHR DB7XHW DB7XJZ DL19V5 DL19VZ	US251525AX97 DE000DB7XHP3 XS1071551391 XS1071551474 US251525AN16 DE000DL19V55 DE000DL19VZ9	Deutsche Bank AG Nachrangige Anleihen 6%, zinsv. v. 14.02.20-29.04.26, DL-FLR-Nachr.Anl.v.20(25/unb.) 6%, zinsv. v. 27.05.14-29.04.22, FLR-Nachr.Anl.v.14(22/unb.) 7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.) 4,7889999999999997%, zinsv. v. 30.04.21-29.04.22, DL-FLR-Nachr.Anl.v.14(20/unb.) 7 1/2%, zinsv. v. 21.11.14-29.04.25, DL-FLR-Nachr.Anl.v.14(25/unb.) 4 1/2%, zinsv. v. 23.11.21-29.04.27, FLR-Nachr.Anl.v.21(26/unb.) 4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.)		97,31G-7,1G 100,66G-0,61G 100,99G-0,52G 94,19G-3,87G 102,15G-2,65G 94,09G-3,76G 94,12G-3,7G	97,88 G 100,78 G 101,62 G 94,81 G 102,65 G 94,94 G 94,76 G		
US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	26.11.25 18.09.24 18.09.31 16.11.22 16.11.22 27.02.23 24.11.26 13.01.26	26.MN 18.MS 18.MS 16.MN 16.FMAN 27.FA 24.MN 13.JJ	A255DY A289Q0 A289Q1 A2G845 A2G846 A2LQFS A3H24Q XM1L1N	US251526CB33 US251526CC16 US251526CD98 US251526BL24 US251526BM07 US251526BR93 US251526CE71 US25152R2Y86	Deutsche Bank AG Senior Notes 3,9609999999999999%, zinsv. v. 26.11.19-25.11.24, v. 26.11.19(25), FLR-DL-Senior Nts v.19(24/25) 2,222%, zinsv. v. 18.09.20-17.09.23, v. 18.09.20(24), FLR-DL-Senior Nts v.20(23/24) 3,5470000000000002%, zinsv. v. 18.09.20-17.09.30, v. 18.09.20(31), FLR-DL-Senior Nts v.20(30/31) 3,2999999999999998%, v. 16.11.17(22), DL-Senior Notes v.17(22) 1,6485700000000001%, zinsv. v. 16.02.22-15.05.22, v. 16.11.17(22), FLR-DL-Senior Notes v.17(22) 3,9500000000000002%, v. 27.02.18(23), DL-Senior Notes v.18(23) 2,129%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(26), FLR-DL-Senior Nts v.20(25/26) 4,0999999999999996%, v. 13.01.16(26), DL-Medium-Trm.Sen.Nts.v.16(26)		102,27G-1,93G 99,58G-9,64G 97,73G-8,26G 101,1G-0,97G 100,46G-0,41G (exA)-101,73G-1,66G 95,94G-6,29G 104G-4G	102,16 G 99,46 G 97,54 G 101,11 G 100,46 G 101,775 G 95,843 G 104 G	3,43 2,38 3,8 1,92 1,07 2,25 3 3,02	3,43 2,38 3,8 1,91 1,07 2,25 3 3,02
Euro	100.000	19.05.31	19.05.	DL19VB	DE000DL19VB0	Deutsche Bank AG Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31)		109,94G-9,91G	110,05 G	4,3	4,29
US\$ US\$ US\$	1.000 1.000 1.000	01.12.32 08.07.31 24.05.28	01.JD 08.JJ 24.MN	A2G9JX A3E447 DB5DCY	US251526BN89 US25160PAE79 US251525AM33	Deutsche Bank AG Subordinated Floating Rate Notes 4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032) 5,8819999999999997%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(31), FLR-DL-Sub.Nts v.20(30/31) 4,2960000000000003%, zinsv. v. 24.05.13-23.05.23, v. 24.05.13(28), FLR-Sub.Anl. v.2013(2023/2028)		100,8G-99,66G 108,35G-7,94G 100,46G-0,464G	99,77 G 107,36 G 100,53 G	4,98 4,87 4,25	4,97 4,87 4,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 100.000	17.02.25 19.05.26	17.02. 19.05.	DB7XJJ DL40SR	DE000DB7XJJ2 DE000DL40SR8	Deutsche Bank AG Subordinated Medium - Term Notes 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025) 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)		102,09-2,06G 107,6G-7,73G	102,4 G 107,73 G	2,03 2,54	2,02 2,54
US\$	1.000	01.04.25	01.AO	DB7XJK	US251525AP63	Deutsche Bank AG Subordinated Notes 4 1/2%, v. 01.04.15(25), Sub.Nts.v.2015(15/25)		102,16G-2,3G	101,92 G	3,74	3,73
Euro	100.000	20.11.24	20.11.	DL19U1	DE000DL19U15	Deutsche Bank AG Anleihen 0,05%, v. 20.11.19(24), Struct.Cov.Bond v.2019(2024)		98,8G-8,95G	98,69 G	0,1	0,1
US\$	1.000	30.05.24	30.MN	DB0W9P	US25152RXA66	Deutsche Bank AG [London Branch] Notes 3,7000000000000002%, v. 30.05.14(24), Notes v.2014(2024)		102,44G-2,73G	102,25 G	2,46	2,45
Euro	100.000	20.01.23	20.01.	A18W40	ES0413320062	Deutsche Bank S.A.E. Cedulas Hipotecarias 1 1/8%, v. 20.01.16(23), EO-Cédulas Hipotec. 2016(23)		101,2G-1,21G	101,185 G		
Euro Euro	1.000 1.000	16.12.23 13.07.27	16.12. 13.07.	A1YCQ8 A2E4PH	DE000A1YCQ86 DE000A2E4PH3	Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 5%, v. 16.12.13(23), Anleihe v.2013(2023) 4%, v. 13.07.17(27), Anleihe v.2017(2027)		97,25G-7,25G 96,02G-6G	97,25 G 96 G	6,67 4,86	6,64 4,85
Euro	1.000	05.10.22	05.10.	A1RE1W	DE000A1RE1W1	Deutsche Börse AG Medium - Term Notes 2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22)		101,61G-1,59G	101,59 G		
Euro Euro	100.000 100.000	16.06.47 23.06.48	16.06. 23.06.	A289N7 A3MQQV	DE000A289N78 DE000A3MQQV5	Deutsche Börse AG Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047) 2%, zinsv. v. 23.02.22-22.06.28, v. 23.02.22(48), FLR-Sub.Anl.v.2022(2022/2048)		94,95G-4,95G 97,26G-7,27G	95,2 G 97,792 G	1,49 2,14	1,49 2,14
Euro Euro Euro Euro	1.000 1.000 100.000 100.000	08.10.25 26.03.28 22.02.26 22.02.31	08.10. 26.03. 22.02. 22.02.	A1684V A2LQJ7 A3H245 A3H246	DE000A1684V3 DE000A2LQJ75 DE000A3H2457 DE000A3H2465	Deutsche Börse AG Anleihen 1 5/8%, v. 08.10.15(25), Anleihe v.15(25) 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) v. 22.02.21(26), Anleihe v.21(21/26) 0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31)		103,335G-3,595G 101,34G-1,56G 97,39G-7,29G 91,24G-1,36G	103,145 G 101,19 G 96,88 G 90,9 G	0,61 0,86 0,69 0,27	0,61 0,86 0,69 0,27
Euro	1.000	01.07.23	01.JAJO	A2LQL9	DE000A2LQL97	Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG Anleihen 4%, v. 01.07.18(23), Anleihe v.2018(2019/2023)		98,75G-8,75G	98,75 G	5,07	5,05
Euro Euro	100.000 100.000	18.06.24 19.03.27	18.06. 19.03.	DKB033 DKB043	DE000DKB0333 DE000DKB0432	Deutsche Kreditbank AG Hypotheken-Pfandbriefe 1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024) 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)		103,32G-3,455G 99,7G-9,95G	103,205 G 99,43 G	0,12 0,51	0,12 0,51
Euro Euro	100.000 1.000	26.09.24 23.02.26	26.09. 23.02.	GRN001 GRN002	DE000GRN0016 DE000GRN0024	Deutsche Kreditbank AG Inhaber - Schuldverschreibungen 0 3/4%, v. 26.09.17(24), Inh.-Schv. v.2017(2024) 0,01%, v. 23.02.21(26), Inh.-Schv. v.2021(2026)		100,22G-0,39G 97,38G-7,71G	100,13 G 97,2 G	0,6 0,02	0,6 0,02
Euro Euro	100.000 1.000	02.10.28 07.11.29	02.10. 07.11.	SCB000 SCB002	DE000SCB0005 DE000SCB0021	Deutsche Kreditbank AG Öffentliche Pfandbriefe 0 7/8%, v. 02.10.18(28), Öff.Pfdrbr. v.2018(2028) 0,01%, v. 07.11.19(29), Öff.Pfdrbr. v.2019(2029)		101,37G-1,66G 94,64G-4,89G	101,12 G 94,41 G	0,62 0,02	0,62 0,02
Euro Euro Euro	1.000 1.000 1.000	01.12.23 01.09.25 01.02.27	01.JD 01.09. 01.02.	A2NB9P A2TSCP A3H2UH	DE000A2NB9P4 DE000A2TSCP0 DE000A3H2UH3	Deutsche Lichtmiete AG Anleihen 5 3/4%, v. 01.12.18(23), Anleihe v. 2018(2021/2023) 5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025) 5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027)		12,11G-3,15G 15,85B-6,1G 16B-4,5G	17,25 G 16,2 G 16 G	78,75 56,03 69,07	78,75 56,03 68,61
Euro	500	10.01.23	10.01.	A2G9JL	DE000A2G9JL5	Deutsche Lichtmiete Finanzierungsgesellschaft mbH Oldenburg Anleihen 5 3/4%, v. 01.01.18(23), Anleihe v.2018(2023)		12,1G-1,6G	11,6 G	92,51	92,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	06.09.24	06.09.	A2YNV6	XS2049726990	Deutsche Lufthansa AG Medium - Term Notes 0 1/4%, v. 06.09.19(24), MTN v.2019(2024)		96,01G-5,53G	95,83 G	0,52	0,52
Euro	100.000	16.11.23	16.11.	A3E5X2	XS2408458227	1 5/8%, v. 16.11.21(23), MTN v.2021(2023/2023)		98,81G-8,89G	99,164 G	2,29	2,29
Euro	100.000	14.07.24	14.07.	A3E5X5	XS2363244513	2%, v. 14.07.21(24), MTN v.2021(2024/2024)		98,153G-8,034G	99,022 G	2,87	2,86
Euro	100.000	14.07.29	14.07.	A3E5X6	XS2363235107	3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029)		95,36G-5,28G	96,45 G	4,26	4,25
Euro	100.000	11.02.25	11.02.	A3H240	XS2296201424	2 7/8%, v. 11.02.21(25), MTN v.2021(2025/2025)		98,39G-8,23G	98,71 G	3,52	3,52
Euro	100.000	11.02.28	11.02.	A3H241	XS2296203123	3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028)		97,55G-7,49G	98,02 G	4,24	4,23
Euro	100.000	29.05.26	29.05.	A3H2UR	XS2265369657	3%, v. 01.12.20(26), MTN v.2020(2026/2026)		97,04G-7G	97,43 G	3,78	3,77
Euro	100.000	16.05.27	16.05.	A3MQMA	XS2408458730	2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027)		94,91G-4,648G	95,25 G	4,03	4,03
Euro	1.000	12.08.75	12.02.	A161YP	XS1271836600	Deutsche Lufthansa AG Subordinated Floating Rate Notes 4,3819999999999997%, zinsv. v. 12.02.22-11.02.23, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075)		95,49G-5,49G	96,57 G	4,61	4,61
Euro	100.000	17.11.25	17.MN	A3H2UK	DE000A3H2UK7	Deutsche Lufthansa AG Wandelanleihen 2%, v. 17.11.20(25), Wandelanleihe v.20(25)		106,19G-6,72G	108,92 G	0,18	0,18
£	100.000	29.09.23	29.MJSD	A289PQ	DE000A289PQ3	Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 1,0573399999999999%, zinsv. v. 29.09.21-28.12.21, v. 01.10.20(23), LS-FLR-MTH-HPF R.15300 v20(23)	R 15300	101,16G-1,12G	101,14 G	0,34	0,34
Euro	100.000	15.03.23	15.03.	A2GSLF	DE000A2GSLF9	0 1/4%, v. 15.03.18(23), MTN-HPF Reihe 15277 v.18(23)	R 15277	100,582G-0,602G	100,563 G		
Euro	100.000	22.05.24	22.05.	A2GSLL	DE000A2GSLL7	0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24)	R 15280	100,73G-0,854G	100,628 G	0,12	0,12
Euro	100.000	30.08.27	30.08.	A2GSLV	DE000A2GSLV6	0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27)	R 15283	100,122G-0,396G	99,894 G	0,55	0,55
Euro	100.000	29.01.24	29.01.	A2LQNP	DE000A2LQNP8	0 1/4%, v. 28.01.19(24), MTN-HPF Reihe 15286 v.19(24)	R 15286	100,35G-0,44G	100,276 G	0,02	0,02
US\$	200.000	31.05.22	31.05.	A2NB7J	DE000A2NB7J0	2 1/2%, v. 30.05.19(22), DL-MTH-HPF R.15290 v19(22)	R 15290	100,41G-0,38G	100,38 G	0,95	0,94
Euro	100.000	16.10.25	16.10.	A2YNV8	DE000A2YNV8M	0,01%, v. 16.10.19(25), MTN-HPF Reihe 15292 v.19(25)	R 15292	98,48G-8,72G	98,33 G	0,02	0,02
Euro	100.000	25.08.26	25.08.	A3E5K7	DE000A3E5K73	0,01%, v. 25.08.21(26), MTN-HPF Reihe 15304 v.21(26)	R 15304	97,76G-8,02G	97,564 G	0,02	0,02
Euro	100.000	01.12.22	01.MJSD	A2E4ZJ	DE000A2E4ZJ8	Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 0,23%, zinsv. v. 01.12.21-28.02.22, v. 29.11.17(22), FLR-MTN R.35288 v.17(22)	R 35288	99,87G-9,859G	99,855 G	0,42	0,42
Euro	100.000	07.02.23	07.02.	A2LQNP	DE000A2LQNP6	0 3/4%, v. 07.02.19(23), MTN R.35304 v.19(23)	R 35304	100,49G-0,49G	100,46 G	0,22	0,22
Euro	100.000	05.09.24	05.09.	A2NBKK	DE000A2NBKK3	0 1/8%, v. 05.09.19(24), MTN R.35325 v.19(24)	R 35325	98,325G-8,5G	98,242 G	0,25	0,25
Euro	100.000	28.07.23	28.JAJO	A2YNV3	DE000A2YNV36	0,346%, zinsv. v. 28.01.22-27.04.22, v. 30.01.20(23), FLR-MTN R.35346 v.20(23)	R 35346	100,71G-0,71G	100,711 G		
Euro	100.000	02.02.26	02.02.	A3H2ZX	DE000A3H2ZX9	0 1/10%, v. 01.02.21(26), MTN R.35384 v.21(26)	R 35384	96,33G-6,6G	96,22 G	0,21	0,21
Euro	100.000	27.10.25	27.10.	A3T0X2	DE000A3T0X22	0 1/4%, v. 27.10.21(25), MTN R.35408 v.21(25)	R 35408	97,42G-7,643G	97,332 G	0,51	0,51
Euro	100.000	17.01.25	17.01.	A3T0X9	DE000A3T0X97	0 1/4%, v. 19.01.22(25), MTN R.35413 v.22(25)	R 35413	98,54G-8,678G	98,44 G	0,51	0,51
Euro	1.000	29.05.28	29.05.	A1R06C	DE000A1R06C5	Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28)	S 25059	110,32G-0,64G	110,08 G	0,63	0,63
Euro	100.000	28.06.27	28.06.	A2E4Y4	XS1637926137	Deutsche Pfandbriefbank AG Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 28.06.17-27.06.22, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27)	R 35281	99,18G-9,17G	99,4 G	3,04	3,04
Euro	200.000	endlos	28.04.	A2GSLH	XS1808862657	5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/unb.)		98,19G-8,01G	98,96 G		
Euro	1.000	31.08.26	31.08.	A13SWL	DE000A13SWL1	Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26)	R 35257	103G-3,01G	103,01 G	2,53	2,53
Euro	1.000	24.05.27	24.05.	A2DAST	DE000A2DAST0	3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27)	R 35277	103,5G-3,5G	103,5 G	2,65	2,65
Euro	1.000	09.10.23	09.10.	A1R040	XS0977496636	Deutsche Post AG Medium - Term Notes 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23)		104,435G-4,455G	104,31 G		
Euro	1.000	11.12.24	11.12.	A1R0VQ	XS0862952297	2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24)		107,555G-7,5G	107,46 G	0,16	0,16
Euro	1.000	20.05.26	20.05.	A289XD	XS2177122541	0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26)		98,79G-9,13G	98,6 G	0,58	0,58
Euro	1.000	20.05.29	20.05.	A289XE	XS2177122624	0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29)		98,46G-8,83G	98,11 G	0,92	0,92
Euro	1.000	20.05.32	20.05.	A289XF	XS2177122897	1%, v. 20.05.20(32), Medium Term Notes v.20(32/32)		98,1G-8,37G	97,68 G	1,17	1,17
Euro	1.000	01.04.26	01.04.	A2AASL	XS1388661735	1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26)		102,52G-2,82G	102,29 G	0,55	0,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	13.12.27	13.12.	A2G8S7	XS1734533372	Deutsche Post AG Medium - Term Notes 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) 1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28)		101,37G-1,79G	101,04 G	0,68	0,68
Euro	1.000	05.12.28	05.12.	A2TSTA	XS1917358621			103,96G-4,33G	103,6 G	0,96	0,96
Euro	100.000	30.06.25	13.12.	A2G87D	DE000A2G87D4	Deutsche Post AG Wandelschuldverschreibungen 0,05%, v. 13.12.17(25), Wandelschuldv.v.17(25)		108,11G-8,15G	108,45 G		
Euro	1.000	27.06.22	27.06.	A1G6HT	XS0795877454	Deutsche Post Finance B.V. Medium - Term Notes 2,9500000000000002%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22)		101,045G-1,05G	101,06 G		
Euro	1.000	endlos	02.JD	A0DEN7	DE000A0DEN75	Deutsche Postbank Funding Trust I Subordinated Undated Floating Rate Notes 0,158%, zinsv. v. 02.12.21-01.06.22, EO-FLR Tr.Pref.Sec.04(10/Und.)		86,65G-6,65G	86,89 G		
Euro	1.000	endlos	07.06.	A0D24Z	DE000A0D24Z1	Deutsche Postbank Funding Trust III Subordinated Undated Floating Rate Notes 0,248%, zinsv. v. 07.06.21-06.06.22, EO-FLR Tr.Pref.Sec.05(11/Und.)		86,6G-6,98G	86,96 G		
Euro	1.000	29.03.23	29.03.	A2LQF2	DE000A2LQF20	Deutsche Rohstoff AG Wandelanleihen 3 5/8%, v. 29.03.18(23), Wandelschuldv.v.18(23)		101G-1G	101 G	2,67	2,66
Euro	1.000	06.12.24	06.JD	A2YN3Q	DE000A2YN3Q8	Deutsche Rohstoff AG Anleihen 5 3/4%, v. 06.12.19(24), Anleihe v.2019(21/24)		101,75G-1,87G	101,75 G	5,08	5,07
sfrs	5.000	06.02.32	06.02.	A254SN	CH0521333655	Deutsche Telekom AG Medium - Term Notes 0,435%, v. 06.02.20(32), SF-MTN v.2020(2032) 2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023) 2 1/4%, v. 29.03.19(39), MTN v.2019(2039) 3 1/8%, v. 06.02.19(34), LS-MTN v.2019(2034) 0 7/8%, v. 25.03.19(26), MTN v.2019(2026) 1 3/4%, v. 25.03.19(31), MTN v.2019(2031) 1 3/4%, v. 09.12.19(49), MTN v.2019(2049) 0 1/2%, v. 05.07.19(27), MTN v.2019(2027) 1 3/8%, v. 05.07.19(34), MTN v.2019(2034)	93,46G-3,68G	93,38 G	0,93	0,93	
nr	10.000	24.07.23	24.07.	A2LQR8	XS1858998708		100,4G-0,37G	100,34 G	1,97	1,97	
Euro	1.000	29.03.39	29.03.	A2LQRS	DE000A2LQRS3		104,15G-4,33G	103,82 G	1,95	1,95	
£	1.000	06.02.34	06.02.	A2RXHL	XS1948630634		102,68G-2,79G	102,57 G	2,85	2,85	
Euro	1.000	25.03.26	25.03.	A2TSDD	DE000A2TSDD4		100,11G-0,27G	99,91 G	0,81	0,81	
Euro	1.000	25.03.31	25.03.	A2TSDE	DE000A2TSDE2		102,85G-3,1G	102,66 G	1,38	1,38	
Euro	1.000	09.12.49	09.12.	A2YN1R	XS2089226026		90,64G-1,22G	91,2 G	2,17	2,17	
Euro	1.000	05.07.27	05.07.	A2YNSJ	XS2024715794		97,52G-7,76G	97,24 G	0,93	0,93	
Euro	1.000	05.07.34	05.07.	A2YNSK	XS2024716099		96,84G-7,3G	96,43 G	1,62	1,62	
US\$	1.000	21.01.50	21.JJ	A255CB	USD2035MYV82		Deutsche Telekom AG Anleihen 3 5/8%, v. 21.01.20(50), DL-Anleihe v.20(20/50)Reg.S	92,92G-2,49G	91,96 G	4,12	4,12
Euro	1.000	01.12.22	03.MJSD	A191CT	XS1828028677		Deutsche Telekom International Finance B.V. Floating Rate Medium -Term Notes zinsv. v. 01.12.21-28.02.22, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22)	100,24G-0,24G	100,25 G	-0,32	
£	1.000	15.06.30	15.JD	614686	XS0113731433	Deutsche Telekom International Finance B.V. Guaranteed Notes 7 5/8%, v. 06.07.00(30), LS-Notes 2000(30)	136,77G-7,06G	136,61 G	2,64	2,64	
US\$	1.000	15.06.30	15.JD	614684	US25156PAC77	Deutsche Telekom International Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 06.07.00(30), DL-Notes 2000(30) 9 1/4%, v. 29.05.02(32), DL-Notes 2002(32) 2,4849999999999999%, v. 19.09.16(23), DL-Notes 2016(16/23) Reg.S 4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S 4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S 3,6000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S 4 7/8%, v. 06.03.12(42), DL-Notes 2012(12/42) Reg.S	137,16G-8G	137,13 G	3,47	3,47	
US\$	1.000	01.06.32	01.JD	858360	US25156PAD50		148,669G-50,46G	149,438 G	3,41	3,41	
US\$	1.000	19.09.23	19.MS	A186EM	USN27915AK84		100,71G-0,77G	100,57 G	1,99	1,98	
US\$	1.000	21.06.28	21.JD	A192H0	USN2557FFL33		107,27G-7,09G	106,68 G	3,15	3,15	
US\$	1.000	21.06.38	21.JD	A192H2	USN2557FFM16		113,26G-3,66G	112,58 G	3,66	3,66	
US\$	1.000	19.01.27	19.JJ	A19BQ0	USN27915AS11		103,4G-3,6G	103,08 G	2,82	2,82	
US\$	1.000	06.03.42	06.MS	A1G1U9	USN27915AB85		111,57G-2,07G	111,11 G	4,03	4,03	
Euro	1.000	24.01.33	24.01.	728317	XS0161488498	Deutsche Telekom International Finance B.V. Medium - Term Notes 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) 8 7/8%, v. 27.11.08(28), LS-Medium-Term Notes 2008(28) 6 1/2%, v. 09.04.09(22), LS-Medium-Term Notes 2009(22)	157,01G-7,3G	156,57 G	1,7	1,69	
£	1.000	27.11.28	27.11.	A0T33L	XS0401016919		139,26G-9,65G	139,04 G	2,42	2,42	
£	2.000	08.04.22	08.04.	A0T8N5	XS0423048247		100,46G-0,47G	100,43 G	1,71	1,69	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach		
										ISMA	B/F	
						Deutsche Telekom International Finance B.V. Medium - Term Notes						
Euro	50.000	17.03.23	17.03.	A0TSG2	XS0351489579	5,851%, v. 17.03.08(23), EO-Medium-Term Notes 2008(23)		105,21G-5,22G	105,19 G	0,8	0,8	
£	1.000	06.10.23	06.10.	A1869C	XS1501155748	1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23)		99,19G-9,32G	99,16 G	1,68	1,68	
Euro	1.000	03.04.28	03.04.	A18Y8M	XS1382791975	1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)		102,01G-2,46G	101,83 G	1,08	1,08	
Euro	1.000	03.04.23	03.04.	A18Y8N	XS1382792197	0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23)		100,56G-0,58G	100,54 G	0,09	0,09	
Euro	1.000	01.12.22	01.12.	A191CU	XS1828032513	0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22)		100,635G-0,63G	100,635 G			
Euro	1.000	01.12.25	01.12.	A191CV	XS1828032786	1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25)		102,145G-2,37G	102,035 G	0,73	0,73	
Euro	1.000	01.12.29	01.12.	A191CW	XS1828033834	2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29)		104,95G-5,29G	104,85 G	1,28	1,28	
Euro	1.000	30.01.24	30.01.	A19CF6	XS1557096267	0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24)		101,04G-1,16G	100,995 G	0,27	0,27	
Euro	1.000	30.01.27	30.01.	A19CF7	XS1557095616	1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27)		101,96G-2,16G	101,63 G	0,92	0,92	
£	1.000	13.04.29	13.04.	A19F2B	XS1595796035	2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29)		98,61G-8,91G	98,41 G	2,42	2,42	
Euro	1.000	22.05.26	22.05.	A19HWL	XS1617898363	1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26)		100,98G-1,3G	100,82 G	0,81	0,81	
Euro	1.000	13.12.24	13.12.	A19TC5	XS1732232340	0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24)		100,18G-0,35G	100,085 G	0,5	0,5	
Euro	1.000	28.10.30	28.10.	A1A21E	XS0553728709	4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)		122,67G-2,92G	122,39 G	1,64	1,64	
Euro	1.000	22.04.25	22.04.	A1AWC1	XS0503603267	4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25)		112,795G-2,99G	112,68 G	0,68	0,68	
Euro	1.000	13.07.22	13.07.	A1AY27	XS0525787874	4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22)		101,645G-1,66G	101,685 G			
Euro	1.000	24.10.24	24.10.	A1HBMW	XS0847580353	2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24)		106,2G-6,13G	106,16 G	0,41	0,41	
Euro	1.000	17.01.28	17.01.	A1UDV4	XS0875797515	3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28)		113,1G-3,05G	113,18 G	0,95	0,95	
£	1.000	10.10.25	10.10.	A2RST7	XS1892151348	2 1/2%, v. 10.10.18(25), LS-Medium-Term Notes 2018(25)		101,79G-1,99G	101,65 G	1,92	1,92	
						Deutsche Wohnen SE Anleihen						
Euro	100.000	30.04.25	30.04.	A289NE	DE000A289NE4	1%, v. 30.04.20(25), Anleihe v.2020(2020/2025)		100,07G-0,27G	99,76 G	0,91	0,91	
Euro	100.000	30.04.30	30.04.	A289NF	DE000A289NF1	1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030)		97,84G-7,92G	97,45 G	1,78	1,78	
Euro	100.000	07.04.31	07.04.	A3H25P	DE000A3H25P4	0 1/2%, v. 07.04.21(31), Anleihe v.2021(2021/2031)		89,51G-9,58G	89,28 G	1,11	1,11	
Euro	100.000	07.04.41	07.04.	A3H25Q	DE000A3H25Q2	1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041)		81,86G-1,3G	81,67 G	2,55	2,55	
						Development Bank of Japan Guaranteed Bonds						
Euro	50.000	26.11.27	26.11.	A0TMMY	XS0332257335	4 3/4%, v. 26.11.07(27), EO-Bonds 2007(27)		122,39G-2,64G	122,12 G	0,71	0,71	
						Development Bank of Japan Medium - Term Notes						
US\$	2.000	06.09.28	06.MS	A195H0	XS1865126343	3 1/4%, v. 06.09.18(28), DL-Med.-Term Nts 2018(28)Reg.S		106,98G-7,27G	106,6 G	2,06	2,06	
US\$	2.000	06.09.23	06.MS	A195H1	XS1865126004	3 1/8%, v. 06.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S		102,4G-2,45G	102,24 G	1,48	1,48	
US\$	2.000	18.10.22	18.AO	A19QWP	XS1697651468	2 1/2%, v. 18.10.17(22), DL-Medium-Term Notes 2017(22)		100,91G-0,87G	100,89 G	1,11	1,11	
Euro	1.000	15.10.24	15.10.	A283RU	XS2243052490	0,01%, v. 15.10.20(24), EO-Medium-Term Notes 2020(24)		99,05G-9,2G	98,95 G	0,02	0,02	
US\$	2.000	28.08.24	28.FA	A2R6X8	XS2045821811	1 3/4%, v. 28.08.19(24), DL-Med.-Term Nts 2019(24)Reg.S		(exA)-99,92G-100,04G	99,68 G	1,74	1,74	
US\$	2.000	28.08.29	28.FA	A2R6X9	XS2045822462	1 7/8%, v. 28.08.19(29), DL-Med.-Term Nts 2019(29)Reg.S		(exA)-98,07G-8,37G	97,62 G	2,12	2,12	
Euro	1.000	09.09.25	09.09.	A3KVXJ	XS2382951148	0,01%, v. 09.09.21(25), EO-Medium-Term Notes 2021(25)		98,2G-8,41G	98,112 G	0,02	0,02	
						Dexia Crédit Local S.A. Medium - Term Notes						
Euro	50.000	25.01.23	25.01.	A18W14	XS1348774644	0 3/4%, v. 25.01.16(23), EO-Medium-Term Notes 2016(23)		100,965G-0,98G	100,97 G			
Euro	50.000	03.02.24	03.02.	A19CM6	XS1559352437	0 5/8%, v. 03.02.17(24), EO-Medium-Term Notes 2017(24)		101,08G-1,195G	101,015 G			
Euro	50.000	02.06.22	02.06.	A19JBW	XS1623360028	0 1/4%, v. 02.06.17(22), EO-Medium-Term Notes 2017(22)		100,185G-0,2G	100,17 G			
Euro	100.000	17.01.25	17.01.	A19UUL	XS1751347946	0 1/2%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25)		100,525G-0,742G	100,399 G	0,24	0,24	
Euro	100.000	26.11.24	26.11.	A1ZSTJ	XS1143093976	1 1/4%, v. 26.11.14(24), EO-Medium-Term Notes 2014(24)		102,65G-2,845G	102,54 G	0,21	0,21	
Euro	100.000	21.01.28	21.01.	A287VK	XS2289130226	v. 21.01.21(28), EO-Medium-Term Note 2021(28)		96,07G-6,39G	95,83 G	0,63		
£	100.000	10.12.26	10.12.	A288JZ	XS2293753856	0 1/4%, v. 02.02.21(26), LS-Medium-Term Notes 2021(26)		93,69G-4,15G	93,52 G	0,53	0,53	
Euro	100.000	22.01.27	22.01.	A28SGY	XS2107302148	0,01%, v. 24.01.20(27), EO-Medium-Term Notes 2020(27)		97,18G-7,59G	97 G	0,02	0,02	
Euro	100.000	29.05.24	29.05.	A2R2UR	XS2003512824	v. 29.05.19(24), EO-Medium-Term Notes 2019(24)		99,64G-9,76G	99,595 G	0,11		
						Dexus Finance Pty. Ltd. Medium - Term Notes						
A\$	10.000	03.02.32	03.FA	A28SXY	AU3CB0270197	3%, v. 03.02.20(32), AD-Medium-Term Nts 2020(32)		93,67G-3,67G	93,51 G	3,81	3,81	
						DH Europe Finance II S.à.r.L. Guaranteed Registered Notes						
Euro	1.000	18.03.26	18.03.	A2R7HA	XS2050404636	0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26)		96,94G-7,26G	96,73 G	0,41	0,41	
Euro	1.000	18.03.28	18.03.	A2R7HB	XS2050404800	0,45%, v. 18.09.19(28), EO-Notes 2019(19/28)		95,24G-5,6G	94,97 G	0,94	0,94	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	18.09.31	18.09.	A2R7HC	XS2050406094	DH Europe Finance II S.àr.L. Guaranteed Registered Notes 0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31) 1,3500000000000001%, v. 18.09.19(39), EO-Notes 2019(19/39) 1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49) 3,3999999999999999%, v. 07.11.19(49), DL-Notes 2019(19/49) 3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39) 2,0499999999999998%, v. 07.11.19(22), DL-Notes 2019(19/22)		92,51G-2,91G	92,23 G	1,55	1,55
Euro	1.000	18.09.39	18.09.	A2R7HD	XS2050406177			89,2G-9,71G	89 G	2,05	2,05
Euro	1.000	18.09.49	18.09.	A2R7HE	XS2051149552			90,69G-1,18G	90,34 G	2,23	2,23
US\$	1.000	15.11.49	15.MN	A2R910	US23291KAK16			95,37G-6,96G	95,42 G	3,61	3,61
US\$	1.000	15.11.39	15.MN	A2R93F	US23291KAJ43			95,4G-7,11G	95,94 G	3,5	3,5
US\$	1.000	15.11.22	15.MN	A2R93G	US23291KAF21			100,5G-0,53G	100,53 G	1,29	1,29
Euro	1.000	30.06.27	30.06.	A19KHE	XS1637162592	DH Europe Finance S.a.r.l. Guaranteed Registered Notes 1,2%, v. 30.06.17(27), EO-Notes 2017(17/27)		100,465G-0,811G	100,211 G	1,04	1,04
sfrs	5.000	08.12.28	08.12.	A18VF3	CH0305558030	DH Switzerland Finance S.àr.l. Anleihen 1 1/8%, v. 08.12.15(28), SF-Anl. 2015(28)		101,35G-1,5G	100,95 G	0,9	0,9
Euro	1.000	28.09.28	28.09.	A28244	XS2240063730	Diageo Capital B.V. Medium - Term Notes 0 1/8%, v. 28.09.20(28), EO-Medium-T. Notes 2020(28/28)	S s	94,36G-4,75G	94,19 G	0,26	0,26
US\$	1.000	29.09.25	29.MS	A28WVQ	US25243YBC21	Diageo Capital PLC Guaranteed Registered Notes 1 3/8%, v. 29.04.20(25), DL-Notes 2020(20/25) 2%, v. 29.04.20(30), DL-Notes 2020(20/30)		96,71G-6,75G	96,35 G	2,34	2,34
US\$	1.000	29.04.30	29.AO	A28WVR	US25243YBD04			93,75G-3,55G	92,9 G	2,91	2,91
Euro	1.000	19.06.24	19.06.	A19SFR	XS1719154574	Diageo Finance PLC Medium - Term Notes 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24) 2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26) 1 3/4%, v. 23.09.14(24), EO-Med.-Term Notes 2014(24/24) 1 1/4%, v. 28.09.20(33), LS-Medium-Term Nts 2020(32/33) 1 7/8%, v. 27.03.20(27), EO-Medium-Term Nts 2020(26/27) 2 7/8%, v. 27.03.20(29), LS-Medium-Term Nts 2020(29) 2 1/2%, v. 27.03.20(32), EO-Medium-Term Nts 2020(31/32) 1 3/4%, v. 12.04.19(26), LS-Medium-Term Nts 2019(26/26) 0 1/8%, v. 12.04.19(23), EO-Medium-Term Nts 2019(23/23) 1%, v. 22.10.18(25), EO-Med.-Term Notes 2018(25/25) 1 1/2%, v. 22.10.18(27), EO-Med.-Term Notes 2018(27/27)		100,205G-0,385G	100,125 G	0,33	0,33
Euro	1.000	20.05.26	20.05.	A1ZJJH	XS1069539291			106,78G-7,08G	106,625 G	0,67	0,67
Euro	1.000	23.09.24	23.09.	A1ZP15	XS1112829947			103,12G-3,3G	103,02 G	0,45	0,45
£	1.000	28.03.33	28.03.	A28280	XS2240066915			88,06G-8,28G	87,93 G	2,47	2,47
Euro	1.000	27.03.27	27.03.	A28U98	XS2147889427			104,9G-5,28G	104,71 G	0,81	0,81
£	1.000	27.03.29	27.03.	A28U99	XS2147890607			104,5G-4,72G	104,27 G	2,15	2,15
Euro	1.000	27.03.32	27.03.	A28VAA	XS2147889690			109,73G-10,16G	109,6 G	1,41	1,41
£	1.000	12.10.26	12.10.	A2R0NC	XS1982100643			99,202G-9,61G	99,06 G	1,84	1,84
Euro	1.000	12.10.23	12.10.	A2R0ND	XS1982107903			100,001G-0,1G	99,926 G	0,06	0,06
Euro	1.000	22.04.25	22.04.	A2RS8W	XS1896660989			101,27G-1,507G	101,166 G	0,51	0,51
Euro	1.000	22.10.27	22.10.	A2RS8X	XS1896662175			102,915G-3,396G	102,752 G	0,88	0,88
US\$	1.000	11.05.22	11.MN	A1G4VC	US25245BAB36		Diageo Investment Corp. Guaranteed Registered Notes 2 7/8%, v. 11.05.12(22), DL-Notes 2012(12/22) 4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42)		100,37G-0,375G	100,385 G	0,91
US\$	1.000	11.05.42	11.MN	A1G4VG	US25245BAA52			110,86G-1,14G	110,28 G	3,51	3,51
US\$	1.000	01.12.24	01.JD	A2SA4F	US25278XAL38	Diamondback Energy Inc. Registered Notes 2 7/8%, v. 05.12.19(24), DL-Notes 2019(19/24) 3 1/4%, v. 05.12.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 05.12.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 24.03.21(31), DL-Notes 2021(21/31) 4,4000000000000004%, v. 24.03.21(51), DL-Notes 2021(21/51)		100,63G-0,57G	100,28 G	2,68	2,67
US\$	1.000	01.12.26	01.JD	A2SA4G	US25278XAM11			101,33G-1,525G	101,11 G	2,92	2,92
US\$	1.000	01.12.29	01.JD	A2SA4H	US25278XAN93			99,97G-100,09G	99,19 G	3,52	3,52
US\$	1.000	24.03.31	24.MS	A3KNPT	US25278XAR08			96,02G-6,68G	95,79 G	3,59	3,59
US\$	1.000	24.03.51	24.MS	A3KNPU	US25278XAQ25			101,19G-1,83G	100,93 G	4,34	4,34
Euro	1.000	11.07.22	11.07.	A2GSCV	DE000A2GSCV5		DIC Asset AG Inhaber - Schuldverschreibungen 3 1/4%, v. 11.07.17(22), Inh.-Schuld v.2017(2020/2022) 3 1/2%, v. 02.10.18(23), Inh.-Schuld v.2018(2021/2023)		99,385G-9,9G	99,6 G	3,5
Euro	1.000	02.10.23	02.10.	A2NBZG	DE000A2NBZG9			101,86G-1,75G	101,34 G	2,35	2,35
Euro	100.000	22.09.26	22.09.	A3MP5C	XS2388910270	DIC Asset AG Anleihen 2 1/4%, v. 22.09.21(26), Anleihe v.2021(2021/2026)		89,821G-9,758G	90,054 G	4,8	4,8
Euro	1.000	15.07.25	15.JJ	A28Z2B	XS2206382868	Diebold Nixdorf Dutch Holding B.V. Senior Notes 9%, v. 20.07.20(25), EO-Notes 2020(20/25) Reg.S		104,474G-4,466G	105,254 G	7,61	7,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.24	15.AO	A188A8	US253651AC78	Diebold Nixdorf Inc. Guaranteed Registered Notes 8 1/2%, v. 15.10.16(24), DL-Notes 2016(16/24)		97,98G-8,595G	98,34 G	9,45	9,43
Euro	1.000	23.09.22	23.MJSD	A282R2	XS2232115001	Digital Dutch Finco B.V. Floating Rate Notes zinsv. v. 23.12.21-22.03.22, v. 23.09.20(22), EO-FLR Notes 2020(22)		100,14G-0,138G	100,137 G	-0,25	
Euro	1.000	15.01.32	15.01.	A282R1	XS2232115423	Digital Dutch Finco B.V. Guaranteed Registered Notes 1%, v. 23.09.20(32), EO-Notes 2020(20/32)		87,22G-7,27G	86,9 G	2,29	2,29
Euro	1.000	15.10.22	15.10.	A28R38	XS2100663223	0 1/8%, v. 17.01.20(22), EO-Notes 2020(20/22)		100,15G-0,15G	100,15 G		
Euro	1.000	15.07.25	15.07.	A28R39	XS2100663579	0 5/8%, v. 17.01.20(25), EO-Notes 2020(20/25)		98,14G-8,4G	97,98 G	1,11	1,11
Euro	1.000	15.03.30	15.03.	A28R51	XS2100664114	1 1/2%, v. 17.01.20(30), EO-Notes 2020(20/30)		94,91G-4,86G	94,64 G	2,2	2,2
Euro	1.000	01.02.31	01.02.	A28Y0T	XS2191362859	1 1/4%, v. 26.06.20(31), EO-Notes 2020(20/31)		90,55G-0,81G	90,36 G	2,41	2,41
Euro	1.000	15.04.24	15.04.	A18Z7L	XS1395180802	Digital Euro Finco LLC Guaranteed Registered Notes 2 5/8%, v. 15.04.16(24), EO-Notes 2016(16/24)		103,575G-3,69G	103,48 G	0,86	0,86
Euro	1.000	09.04.28	09.04.	A2R83A	XS2063495811	1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S		95,76G-5,99G	95,45 G	1,83	1,82
Euro	1.000	18.07.32	18.07.	A3K0LN	XS2428716000	Digital Intrepid Holding B.V. Guaranteed Notes 1 3/8%, v. 18.01.22(32), EO-Bonds 2022(22/32)		89,89G-90,09G	89,48 G	2,47	2,47
Euro	1.000	15.07.31	15.07.	A287F5	XS2280835260	Digital Intrepid Holding B.V. Guaranteed Registered Notes 0 5/8%, v. 12.01.21(31), EO-Bonds 2021(21/31) Reg.S		85,12G-5,34G	84,86 G	1,46	1,46
US\$	1.000	15.07.28	15.JJ	A192HM	US25389JAT34	Digital Realty Trust L.P. Guaranteed Registered Notes 4,4500000000000002%, v. 21.06.18(28), DL-Notes 2018(18/28)		107,06G-7,46G	106,6 G	3,17	3,17
US\$	1.000	01.07.29	01.JJ	A2R3M5	US25389JAU07	3,6000000000000001%, v. 14.06.19(29), DL-Notes 2019(19/29)		101,68G-1,89G	101,29 G	3,33	3,33
Euro	1.000	01.10.23	01.10.	A2NBY2	DE000A2NBY22	Diok RealEstate AG Anleihen 6%, v. 01.10.18(23), Anleihe v.2018(2020/2023)		85,1G-5G	85,1 G	13,71	13,71
US\$	1.000	09.08.28	09.FA	A194LW	US25466AAN19	Discover Bank Subordinated Floating Rate Notes 4,6820000000000004%, zinsv. v. 09.08.18-08.08.23, v. 09.08.18(28), DL-FLR Notes 2018(23/28)		101,4G-1,74G	101,56 G	4,42	4,41
US\$	1.000	30.01.26	30.JJ	A2RW89	US254709AP32	Discover Financial Services Registered Notes 4 1/2%, v. 30.01.19(26), DL-Notes 2019(25/26)		106,09G-6,4G	105,85 G	2,78	2,78
Euro	1.000	19.03.27	19.03.	A1ZYSS	XS1117298247	Discovery Communications LLC Guaranteed Notes 1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27)		99,89G-100,12G	99,66 G	1,87	1,87
US\$	1.000	20.03.28	20.MS	A19N5P	US25470DAR08	Discovery Communications LLC Guaranteed Registered Notes 3,9500000000000002%, v. 21.09.17(28), DL-Notes 2017(17/28)		102,72G-3,07G	102,38 G	3,41	3,41
US\$	1.000	20.09.47	20.MS	A19N5R	US25470DAT63	5,2000000000000002%, v. 21.09.17(47), DL-Notes 2017(17/47)		106,97G-7,69G	106,4 G	4,74	4,73
US\$	1.000	01.06.40	01.JD	A1AXYS	US25470DAD12	6,3499999999999996%, v. 03.06.10(40), DL-Notes 2010(10/40)		120,62G-1,67G	120,81 G	4,64	4,64
US\$	1.000	15.05.30	15.MN	A28XAR	US25470DBJ72	3 5/8%, v. 18.05.20(30), DL-Notes 2020(20/30)		99,52G-100,08G	99,01 G	3,65	3,64
US\$	1.000	15.05.50	15.MN	A28XAS	US25470DBH17	4,6500000000000004%, v. 18.05.20(50), DL-Notes 2020(20/50)		100,31G-1,62G	99,9 G	4,6	4,6
US\$	1.000	15.05.29	15.MN	A2R2LN	US25470DBF50	4 1/8%, v. 21.05.19(29), DL-Notes 2019(19/29)		103,6G-4,172G	103,33 G	3,49	3,49
Euro	1.000	07.03.22	07.03.	A1ZEF8	XS0982708686	Discovery Communications LLC Registered Notes 2 3/8%, v. 07.03.14(22), EO-Notes 2014(14/22)		99,96G-9,96G	99,965 G	4,64	4,64
Euro	1.000	17.06.23	17.JD	A192TM	XS1841967356	DKT Finance ApS Senior Guarateed Medium - Term Notes 7%, v. 02.07.18(23), EO-Bonds 2018(18/23) Reg.S		99,925G-9,919G	100,125 G	7,18	7,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	16.09.26	16.MS	A282KE	US23329RAE62	DNB Bank ASA Floating Rate Medium - Term Notes 1,127%, zinsv. v. 16.09.20-15.09.25, v. 16.09.20(26), DL-FLR MTN 2020(26)REGS 0 3/8%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) 0 1/4%, zinsv. v. 23.02.21-22.02.28, v. 23.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) 1 3/8%, zinsv. v. 02.12.21-01.12.24, v. 02.12.21(25), LS-FLR Pref. MTN 21(24/25)		94,42G-4,52G	94,11 G	2,37	2,37
Euro	1.000	18.01.28	18.01.	A3K03G	XS2432567555			96,89G-7,343G	96,727 G	0,77	0,77
Euro	1.000	23.02.29	23.02.	A3KL86	XS2306517876			92,68G-2,963G	92,519 G	0,54	0,54
£	1.000	02.12.25	02.12.	A3KZMJ	XS2416968399			97,34G-7,645G	97,3 G	2,03	2,03
Euro	1.000	01.03.23	01.03.	A18YDD	XS1371969483	DNB Bank ASA Medium - Term Notes 1 1/8%, v. 01.03.16(23), EO-Medium-Term Notes 2016(23) 0 1/4%, v. 09.04.19(24), EO-Preferred Med.-T.Nts 19(24) 0 3/5%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23) 0,05%, v. 14.11.19(23), EO-Medium-Term Notes 2019(23)		101,095G-1,109G	101,085 G	0,01	0,01
Euro	1.000	09.04.24	09.04.	A2R0GA	XS1979262448			99,81G-9,97G	99,75 G	0,26	0,26
Euro	1.000	25.09.23	25.09.	A2RR4M	XS1883911924			100,786G-0,862G	100,754 G	0,05	0,05
Euro	1.000	14.11.23	14.11.	A2SAAP	XS2079723552			99,75G-9,85G	99,71 G	0,1	0,1
Euro	1.000	20.03.28	20.03.	A19X3Q	XS1794344827	DNB Bank ASA Subordinated Floating Rate Medium - Term Notes 1 1/8%, zinsv. v. 20.03.18-19.03.23, v. 20.03.18(28), EO-FLR Med.-T. Nts 2018(23/28)		100,3G-0,34G	100,38 G	1,07	1,07
US\$	1.000	endlos	26.03.	A187TV	XS1506066676	DNB Bank ASA Subordinated Undated Floating Rate Notes 6 1/2%, zinsv. v. 18.10.16-25.03.22, DL-FLR Notes 2016(22/Und.) 4 7/8%, zinsv. v. 12.11.19-11.11.24, DL-FLR Notes 2019(24/Und.)		100,1G-0,09G	100,2 G		
US\$	1.000	endlos	12.11.	A2R99Q	XS2075280995			99,74G-9,58G	99,76 G		
Euro	1.000	07.09.26	07.09.	A185TU	XS1485596511	DNB Boligkreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26) 0 1/4%, v. 18.04.16(23), EO-Mortg. Covered MTN 2016(23) 0 5/8%, v. 19.06.18(25), EO-Mortg. Covered MTN 2018(25) 0 3/8%, v. 20.11.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) 0 1/4%, v. 23.01.18(23), EO-Mortg. Covered MTN 2018(23) 2 3/4%, v. 21.03.12(22), EO-MTN Hyp.-Pfandbr,2012(22) 1 7/8%, v. 21.11.12(22), EO-Mortg. Covered MTN 2012(22) 0,01%, v. 08.10.20(27), EO-Mortg. Covered MTN 2020(27) 0,01%, v. 21.01.21(31), EO-Mortg. Covered MTN 2021(31) 0 3/8%, v. 14.11.18(23), EO-Mortg. Covered MTN 2018(23) 0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26) 0,01%, v. 12.05.21(28), EO-Mortg. Covered MTN 2021(28)		98,645G-8,955G	98,445 G	0,48	0,48
Euro	1.000	18.04.23	18.04.	A18Z81	XS1396253236			100,59G-0,615G	100,585 G		
Euro	1.000	19.06.25	19.06.	A19192	XS1839888754			100,76G-0,988G	100,653 G	0,32	0,32
Euro	1.000	20.11.24	20.11.	A19SAM	XS1719108463		S s	100,305G-0,441G	100,153 G	0,21	0,21
Euro	1.000	23.01.23	23.01.	A19U5K	XS1756428469			100,53G-0,538G	100,522 G		
Euro	1.000	21.03.22	21.03.	A1G2FX	XS0759310930			100,17G-0,17G	100,18 G		
Euro	1.000	21.11.22	21.11.	A1HCV1	XS0856976682			101,66G-1,645G	101,66 G		
Euro	1.000	08.10.27	08.10.	A283FH	XS2238292010		S s	96,56G-6,92G	96,34 G	0,02	0,02
Euro	1.000	21.01.31	21.01.	A287VY	XS2289593670			93G-3,15G	92,76 G	0,02	0,02
Euro	1.000	14.11.23	14.11.	A2RT9B	XS1909061597			100,654G-0,736G	100,6 G		
Euro	1.000	14.01.26	14.01.	A2RWAB	XS1934743656			100,525G-0,8G	100,365 G	0,42	0,42
Euro	1.000	12.05.28	12.05.	A3KQTS	XS2341719503			95,92G-6,2G	95,67 G	0,02	0,02
US\$	1.000	15.04.27	15.AO	A19FLZ	US256677AE53	Dollar General Corp. [New] Registered Notes 3 7/8%, v. 11.04.17(27), DL-Notes 2017(17/27) 3 1/4%, v. 11.04.13(23), DL-Notes 2013(13/23) 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30)		104,82G-5,235G	104,57 G	2,79	2,79
US\$	1.000	15.04.23	15.AO	A1HJH4	US256677AC97			101,35G-1,24G	101,325 G	2,13	2,13
US\$	1.000	03.04.30	03.AO	A28VN9	US256677AG02			101,41G-1,9G	100,78 G	3,26	3,26
US\$	1.000	01.12.31	01.JD	A3KZUE	US256746AJ71	Dollar Tree Inc. Registered Notes 2,6499999999999999%, v. 01.12.21(31), DL-Notes 2021(21/31) 3 3/8%, v. 01.12.21(51), DL-Notes 2021(21/51)		93,77G-4,68G	93,465 G	3,32	3,32
US\$	1.000	01.12.51	01.JD	A3KZUF	US256746AK45			86,27G-7,591G	86,071 G	4,14	4,14
Euro	1.000	13.09.23	13.09.	A195RV	XS1878856803	Dometic Group AB Medium - Term Notes 3%, v. 13.09.18(23), EO-Medium-Term Nts 2018(18/23) 3%, v. 08.05.19(26), EO-Medium-Term Nts 2019(19/26) 2%, v. 29.09.21(28), EO-Medium-Term Nts 2021(21/28)		101,085G-1,083G	101,372 G	2,27	2,26
Euro	1.000	08.05.26	08.05.	A2R1T4	XS1991114858			100,385G-0,388G	100,736 G	2,9	2,9
Euro	1.000	29.09.28	29.09.	A3KWSL	XS2391403354			91,64G-1,5G	91,83 G	3,47	3,46
US\$	1.000	01.06.28	01.JD	A191Q6	US25746UCY38	Dominion Energy Inc. Registered Notes 4 1/4%, v. 05.06.18(28), DL-Notes 2018(18/28) Ser. B 3 3/8%, v. 03.04.20(30), DL-Notes 2020(20/30) Ser. C 4,5999999999999996%, v. 13.03.19(49), DL-Notes 2019(19/49)	S s	106,47G-6,877G	105,97 G	3,06	3,05
US\$	1.000	01.04.30	01.AO	A28VQL	US25746UDG13		S s	100,61G-1,078G	100,236 G	3,25	3,25
US\$	1.000	15.03.49	15.MS	A2RZF9	US25746UCZ03			110,08G-9,34G	108,51 G	4,07	4,07
US\$	1.000	15.08.24	15.FA	A2R4EY	US25746UDB26	Dominion Energy Inc. Registered Subordinated Notes 3,0710000000000002%, v. 15.05.19(24), DL-Notes 2019(24)	S s	101,02G-0,83G	100,53 G	2,74	2,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	13.10.25	13.10.	A19P5N	CH0384629892	Dormakaba Finance AG Anleihen 1%, v. 13.10.17(25), SF-Anl. 2017(25)		100,87G-0,74G	100,62 G	0,79	0,79
Euro	1.000	08.04.26	15.AO	A3H3J7	XS2326497802	Douglas GmbH Anleihen 6%, v. 08.04.21(26), IHS v.2021(2023/2026) REG S		96,06G-6,5G	96,66 G	7,12	7,11
Euro	1.000	04.11.27	04.11.	A2R9TZ	XS2010038730	Dover Corp. Registered Notes 0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27)		96,97G-7,38G	96,79 G	1,23	1,23
Euro	1	endlos		555071	DE0005550719	Drägerwerk AG & Co. KGaA Genußschein Genußscheine Ser.D EO 25,56	S D	540G-0-39,6G	540 G		
Euro	1.000	01.11.25	01.MN	A284EX	XS2247614063	Drax Finco PLC Registered Notes 2 5/8%, v. 04.11.20(25), EO-Notes 2020(20/25) Reg.S		99,4G-9,34G	99,66 G	2,84	2,83
Euro	1.000	26.07.24	26.07.	A19L27	XS1652512457	DS Smith PLC Medium - Term Notes 1 3/8%, v. 26.07.17(24), EO-Medium-Term Nts 2017(17/24) 0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26)		101,09G-1,213G	100,973 G	0,86	0,86
Euro	1.000	12.09.26	12.09.	A2R7MF	XS2051777873			96,875G-7,217G	96,688 G	1,52	1,51
Euro	1.000	26.02.27	26.02.	A28T72	XS2125426796	DSV A/S Medium - Term Notes 0 3/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(20/27)		(exA)-97,14G-7,46G	96,84 G	0,77	0,77
Euro	1.000	03.03.31	03.03.	A3KMLD	XS2308616841	DSV Panalpina Finance B.V. Medium - Term Notes 0 1/2%, v. 03.03.21(31), EO-Medium-Term Nts 2021(21/31) 0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33) 0 7/8%, v. 17.09.21(36), EO-Medium-Term Nts 2021(21/36)		92,6G-2,88G	92,28 G	1,07	1,07
Euro	1.000	05.07.33	05.07.	A3KTLY	XS2360881549			89,91G-90,27G	89,52 G	1,65	1,65
Euro	1.000	17.09.36	17.09.	A3KWDL	XS2387735470			86,42G-6,85G	86,05 G	1,92	1,92
US\$	1.000	15.05.48	15.MN	A190JR	US23338VAH96	DTE Electric Co. General Mortgage Bonds 4,0499999999999998%, v. 07.05.18(48), DL-Bonds 2018(18/48) Ser.A 2 1/4%, v. 26.02.20(30), DL-Bonds 2020(20/30) Ser.A 2,9500000000000002%, v. 26.02.20(50), DL-Bonds 2020(20/50) Ser.B 2 5/8%, v. 03.04.20(31), DL-Bonds 2020(20/31) Ser.C 1 9/10%, v. 29.03.21(28), DL-Bonds 2021(21/28) 3 1/4%, v. 29.03.21(51), DL-Bonds 2021(21/51)	S s	104,89G-5,89G	104,3 G	3,73	3,73
US\$	1.000	01.03.30	01.MS	A28TUA	US23338VAK26		S s	94,98G-5,29G	94,56 G	2,94	2,94
US\$	1.000	01.03.50	01.MS	A28TUB	US23338VAL09		S s	88,27G-9,66G	87,73 G	3,57	3,57
US\$	1.000	01.03.31	01.MS	A28VRK	US23338VAM81		S s	97G-7,42G	96,63 G	2,98	2,98
US\$	1.000	01.04.28	01.AO	A3KNYL	US23338VAN64			94,88G-5,27G	94,53 G	2,77	2,77
US\$	1.000	01.04.51	01.AO	A3KNYM	US23338VAP13			93,66G-3,39G	92,92 G	3,65	3,65
US\$	1.000	01.10.24	01.AO	A2R6H1	US233331AW74	DTE Energy Co. Floating Rate Notes 2,5289999999999999%, zinsv. v. 13.08.19-30.09.24, v. 13.08.19(24), DL-FLR Notes 2019(24) Ser.C	S s	99,74G-100,11G	99,71 G	2,5	2,5
US\$	1.000	15.03.27	15.MS	A19EPK	US233331AZ06	DTE Energy Co. Registered Notes 3,7999999999999998%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A 3,3999999999999999%, v. 13.06.19(29), DL-Notes 2019(19/29) Ser.C 2,9500000000000002%, v. 05.11.19(30), DL-Notes 2019(19/30)	S s	102,07G-2,13G	101,19 G	3,36	3,36
US\$	1.000	15.06.29	15.JD	A2R3NN	US233331BC02		S s	100,78G-1,02G	100,33 G	3,27	3,27
US\$	1.000	01.03.30	01.MS	A2R90E	US233331BF33			97,17G-7,43G	96,79 G	3,35	3,35
Euro	1.000	12.11.24	12.MN	A2R96P	XS2069980246	DTEK Renewables Finance B.V. Guaranteed Registered Notes 8 1/2%, v. 12.11.19(24), EO-Notes 2019(19/24) Reg.S		30-T-0G	39,975 G	52,15	52,15
US\$	1.000	30.01.23	30.JJ	A1HFF0	XS0880424337	Dubai DOF Sukuk Ltd. Medium - Term Notes 3 7/8%, v. 30.01.13(23), DL-Med.-T.Trust Certs 2013(23) 5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29) 2,7629999999999999%, v. 09.09.20(30), DL-Med.-T.Trust Certs 2020(30)		101,71G-1,67G	101,86 G	2,02	2,02
US\$	1.000	30.04.29	30.AO	A1ZHKO	XS1062038143			112,81G-2,69G	112,81 G	3,04	3,04
US\$	1.000	09.09.30	09.MS	A2818R	XS2227049108			99,47G-9,06G	99,46 G	2,91	2,91
US\$	1.000	09.09.50	09.MS	A2818S	XS2226973522	Dubai, Government of... Medium - Term Notes 3 9/10%, v. 09.09.20(50), DL-Medium-Term Notes 2020(50)		87,95G-7,95G	87,97 G	4,72	4,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.10.24	15.AO	A19QR9	XS1699848914	Dufry One B.V. Guaranteed Registered Notes 2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24) 2%, v. 20.11.19(27), EO-Notes 2019(19/27) 3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28)		96,92G-6,905G	97,405 G	3,79	3,78
Euro	1.000	15.02.27	15.FA	A2SAAB	XS2079388828			89,75G-9,69G	90,46 G	4,38	4,38
Euro	1.000	15.04.28	15.AO	A3KP1G	XS2333564503			92,71G-2,7G	93,52 G	4,82	4,82
US\$	1.000	01.12.47	01.JD	A19R94	US26442CAT18	Duke Energy Carolinas LLC Registered First Mortgage Bonds 3,7000000000000002%, v. 14.11.17(47), DL-Bonds 2017(17/47) 3 3/4%, v. 12.03.15(45), DL-Bonds 2015(15/45) 2,4500000000000002%, v. 08.01.20(30), DL-Bonds 2020(20/30) 3,9500000000000002%, v. 08.11.18(28), DL-Bonds 2018(18/28)		97,96G-8,63G	97,01 G	3,82	3,82
US\$	1.000	01.06.45	01.JD	A1ZYJK	US26442CAP95			97,53G-8,46G	96,1 G	3,89	3,89
US\$	1.000	01.02.30	01.FA	A28RYL	US26442CBA18			96,23G-6,62G	95,69 G	2,95	2,95
US\$	1.000	15.11.28	15.MN	A2RT77	US26442CAX20			105,51G-6,07G	105,27 G	2,97	2,97
US\$	1.000	01.09.26	01.MS	A1842Q	US26441CAS44	Duke Energy Corp. Registered Notes 2,6499999999999999%, v. 12.08.16(26), DL-Notes 2016(16/26) 3 3/4%, v. 12.08.16(46), DL-Notes 2016(16/46) 4,7999999999999998%, v. 19.11.15(45), DL-Notes 2015(15/45) 2,3999999999999999%, v. 10.08.17(22), DL-Notes 2017(17/22) 3,1499999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47) 2,4500000000000002%, v. 15.05.20(30), DL-Notes 2020(20/30) 2,5499999999999998%, v. 10.06.21(31), DL-Notes 2021(21/31) 3,2999999999999998%, v. 10.06.21(41), DL-Notes 2021(21/41)		100,06G-0,37G	99,65 G	2,58	2,58
US\$	1.000	01.09.46	01.MS	A1842R	US26441CAT27			93,73G-4,691G	93,66 G	4,14	4,14
US\$	1.000	15.12.45	15.JD	A18U6A	US26441CAP05			107,91G-8,26G	106,84 G	4,29	4,29
US\$	1.000	15.08.22	15.FA	A19MY4	US26441CAW55			100,41G-0,42G	100,42 G	1,47	1,46
US\$	1.000	15.08.27	15.FA	A19MY5	US26441CAX39			101,66G-1,93G	101,21 G	2,79	2,78
US\$	1.000	15.08.47	15.FA	A19MY6	US26441CAY12			97,06G-8,51B	96,3 G	4,09	4,08
US\$	1.000	01.06.30	01.JD	A28XN1	US26441CBH79			93,67G-3,98G	93,29 G	3,32	3,31
US\$	1.000	15.06.31	15.JD	A3KSGS	US26441CBL81			92,37G-2,73G	91,85 G	3,5	3,5
US\$	1.000	15.06.41	15.JD	A3KSGT	US26441CBM64			90,28G-0,48G	89,74 G	4,05	4,05
US\$	1.000	endlos	16.MS	A2R7SR	US26441CBG96		Duke Energy Corp. Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.09.19-15.09.24, DL-FLR Pref.Stock 19(24/Und.)		100,98G-0,89G	100,76 G	
US\$	1.000	01.10.46	01.AO	A18537	US26444HAA95	Duke Energy Florida LLC Registered First Mortgage Bonds 3,3999999999999999%, v. 09.09.16(46), DL-Bonds 2016(16/46) 3,7999999999999998%, v. 21.06.18(28), DL-Bonds 2018(18/28) 4,2000000000000002%, v. 21.06.18(48), DL-Bonds 2018(18/48) 1 3/4%, v. 11.06.20(30), DL-Bonds 2020(20/30)		92,49G-3,24G	92,5 G	3,86	3,86
US\$	1.000	15.07.28	15.JJ	A192MB	US26444HAE18			105,2G-5,308G	104,485 G	2,9	2,9
US\$	1.000	15.07.48	15.JJ	A192MC	US26444HAF82			106,23G-7,71G	106,07 G	3,77	3,77
US\$	1.000	15.06.30	15.JD	A28YPN	US26444HAJ05			89,51G-90,14G	89,02 G	3,13	3,13
US\$	1.000	15.12.31	15.JD	A3KZUG	US26444HAK77	Duke Energy Florida LLC Senior Secured Notes 2,3999999999999999%, v. 02.12.21(31), DL-Notes 2021(21/31) 3%, v. 02.12.21(51), DL-Notes 2021(21/51)		93,96G-4,27G	93,23 G	3,11	3,11
US\$	1.000	15.12.51	15.JD	A3KZUH	US26444HAL50			87,32G-7,66G	86,58 G	3,72	3,72
US\$	1.000	01.04.50	01.AO	A28U09	US26443TAC09	Duke Energy Indiana LLC Registered First Mortgage Bonds 2 3/4%, v. 12.03.20(50), DL-Bonds 2020(20/50) Ser.ZZZ 3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY	S s	80,85G-1,57G	80,72 G	3,86	3,86
US\$	1.000	01.10.49	01.AO	A2R8M1	US26443TAB26		S s	88,47G-8,13G	87,34 G	4	4
US\$	1.000	01.06.30	01.JD	A28XQ5	US26442EAH36	Duke Energy Ohio Inc. Registered First Mortgage Bonds 2 1/8%, v. 21.05.20(30), DL-Bonds 2020(20/30)		92,65G-2,72G	92,02 G	3,16	3,16
US\$	1.000	01.09.28	01.MS	A194LT	US26442UAG94	Duke Energy Progress LLC Registered First Mortgage Bonds 3,7000000000000002%, v. 09.08.18(28), DL-Bonds 2018(18/28) 3,6000000000000001%, v. 08.09.17(47), DL-Bonds 2017(17/47) 3 1/4%, v. 13.08.15(25), DL-Bonds 2015(15/25) 4,2000000000000002%, v. 13.08.15(45), DL-Bonds 2015(15/45) 3,4500000000000002%, v. 07.03.19(29), DL-Bonds 2019(19/29)		103,42G-3,99G	103,05 G	3,04	3,04
US\$	1.000	15.09.47	15.MS	A19NYX	US26442UAE47			94,08G-5,31G	94,28 G	3,93	3,93
US\$	1.000	15.08.25	15.FA	A1Z5CQ	US26442UAA25			102,695G-2,825G	102,41 G	2,41	2,4
US\$	1.000	15.08.45	15.FA	A1Z5CR	US26442UAB08			104,17G-4,55G	103,35 G	3,94	3,94
US\$	1.000	15.03.29	15.MS	A2RY20	US26442UAH77			102,55G-2,94G	102,17 G	3,01	3,01
US\$	1.000	15.08.31	15.FA	A3KU5C	US26442UAL89	Duke Energy Progress LLC Senior Secured Notes 2%, v. 12.08.21(31), DL-Bonds 2021(21/31) 2 9/10%, v. 12.08.21(51), DL-Bonds 2021(21/51)		91,99G-2,18G	91,42 G	2,98	2,97
US\$	1.000	15.08.51	15.FA	A3KU5D	US26442UAM62			87,33G-7,35G	85,86 G	3,63	3,63
US\$	1.000	15.11.29	15.MN	A2R96R	US26441YBC03	Duke Realty L.P. Registered Notes 2 7/8%, v. 15.11.19(29), DL-Notes 2019(19/29)		99,01G-9,06G	98,62 G	3,04	3,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.32	15.JJ	A3KYLR	US264414AX11	Duke Realty L.P. Registered Notes 2 1/4%, v. 10.11.21(32), DL-Notes 2021(21/32)		92,16G-2,7G	91,84 G	3,14	3,14
US\$	1.000	15.11.28	15.MN	A2RUJ0	US26078JAD28	DuPont de Nemours Inc. Registered Notes 4,7249999999999996%, v. 28.11.18(28), DL-Notes 2018(18/28)		109,41G-9,92G	109,04 G	3,1	3,1
US\$	1.000	15.11.38	15.MN	A2RUJ1	US26078JAE01	5,319%, v. 28.11.18(38), DL-Notes 2018(18/38)		117,04G-7,39G	116,55 G	3,93	3,93
US\$	1.000	15.11.48	15.MN	A2RUJ2	US26078JAF75	5,4189999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48)		123,36G-3,8G	122,48 G	4	4
US\$	1.000	15.11.23	15.MN	A2RUJY	US26078JAB61	4,2050000000000001%, v. 28.11.18(23), DL-Notes 2018(18/23)		102,98G-3,03G	102,82 G	2,39	2,39
US\$	1.000	15.11.25	15.MN	A2RUJZ	US26078JAC45	4,4930000000000003%, v. 28.11.18(25), DL-Notes 2018(18/25)		106,23G-6,542G	105,97 G	2,64	2,64
Euro	100.000	15.01.26	15.01.	A3H2XR	DE000A3H2XR6	Dürr AG Wandelanleihen 0 3/4%, v. 01.10.20(26), Wandelanleihe v.20(26)		114,44G-5,32G	117,35 G		
Euro	100.000	16.06.23	16.06.	A2BPTD	XS1433231377	DVB Bank SE Medium - Term Inhaberschuldverschreibungen 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023)		101,21G-1,225G	101,175 G	0,3	0,3
Euro	100.000	25.04.22	25.04.	A2E4W9	XS1555094066	1%, v. 24.01.17(22), MTN-IHS v.2017(2022)		100,175G-0,175G	100,18 G		
Euro	1.000	27.03.23	27.03.	A14J6V	XS1209395729	DVB Bank SE Subordinated Medium - Term Inhaberschuldverschreibungen 2%, v. 27.03.15(23), Nachr.-MTN v.2015(2023)		100,25G-0,25G	100,25 G	1,76	1,76
Euro	1.000	15.09.27	15.09.	A3KVZR	XS2384715244	DXC Capital Funding DAC Guaranteed Registered Notes 0,45%, v. 09.09.21(27), EO-Notes 2021(21/27) Reg.S		92,86G-3,221G	92,608 G	0,96	0,96
Euro	1.000	15.09.31	15.09.	A3KVZS	XS2384716721	0,95%, v. 09.09.21(31), EO-Notes 2021(21/31) Reg.S		88,86G-9,08G	88,584 G	2,12	2,12
Euro	1.000	15.01.26	15.01.	A2RR9G	XS1883245331	DXC Technology Co. Registered Notes 1 3/4%, v. 26.09.18(26), EO-Notes 2018(18/26)		100,78G-1,06G	100,689 G	1,47	1,47
US\$	1.000	15.09.26	15.MS	A3KV3D	US23355LAL09	1 4/5%, v. 09.09.21(26), DL-Notes 2021(21/26)		95,005G-5,165G	94,695 G	2,97	2,97
US\$	1.000	15.09.28	15.MS	A3KV5F	US23355LAM81	2 3/8%, v. 09.09.21(28), DL-Notes 2021(21/28)		94,215G-4,515G	93,595 G	3,34	3,34
Euro	100.000	28.12.29	28.12.	DD5APX	DE000DD5APX0	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Credit Linked Notes 2 1/4%, v. 10.02.20(29), CLN v.20(29) HEI	E 9860	99,25G-9,25G	99,27 G	2,36	2,36
Euro	100.000	17.11.28	17.11.	DFK0RN	DE000DFK0RN3	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Medium - Term Inhaberschuldverschreibungen 0 2/5%, v. 17.11.21(28), MTN-IHS A.1650 v.21(28)	A 1650	95,538G-5G	95,174 G	0,84	0,84
Euro	1.000	20.01.26		DZ1J45	DE000DZ1J451	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Zero Medium - Term Notes Null-Kupon, v. 01.01.14(26), 0-Kp.MTN A.347 v.14(20.01.26)	A 347	97,14G-7,36G	96,98 G		
Euro	1.000	19.12.22		DZ1J4U	DE000DZ1J4U5	Null-Kupon, v. 01.12.13(22), 0-Kp.MTN A.337 v.13(19.12.22)	A 337	100,23G-0,23G	100,23 G		
Euro	1.000	19.12.23		DZ1J4V	DE000DZ1J4V3	Null-Kupon, v. 01.12.13(23), 0-Kp.MTN A.338 v.13(19.12.23)	A 338	99,63G-9,7G	99,57 G		
Euro	1.000	19.12.24		DZ1J4W	DE000DZ1J4W1	Null-Kupon, v. 01.12.13(24), 0-Kp.MTN A.339 v.13(19.12.24)	A 339	98,52G-8,68G	98,42 G		
Euro	1.000	23.06.28	23.06.	A289PA	DE000A289PA7	DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.06.20(28), MTN-Hyp.Pfbr.1227 20(28)	S 1227	96,08G-6,35G	95,83 G	0,02	0,02
Euro	1.000	27.10.28	27.10.	A289PH	DE000A289PH2	0,01%, v. 29.10.20(28), MTN-Hyp.Pfbr.1233 20(28)	S 1233	95,72G-5,96G	95,47 G	0,02	0,02
Euro	1.000	06.12.24	06.12.	A2AAW1	DE000A2AAW12	0,05%, v. 02.11.16(24), MTN-Hyp.Pfbr.1188 16(24) [DG]	S 1188	99,385G-9,56G	99,285 G	0,1	0,1
Euro	1.000	30.09.26	30.09.	A2AAW5	DE000A2AAW53	0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG]	S 1189	99,82G-100,09G	99,61 G	0,48	0,48
Euro	1.000	30.01.29	30.01.	A2G9HL	DE000A2G9HL9	0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29)	S 1210	101,27G-1,55G	101,01 G	0,64	0,64
Euro	1.000	29.01.24	29.01.	A2TSD5	DE000A2TSD55	0,01%, v. 28.01.20(24), MTN-Hyp.Pfbr.1220 20(24)	S 1220	99,91G-100,01G	99,84 G		
Euro	1.000	29.06.29	29.06.	A2TSDV	DE000A2TSDV6	0,05%, v. 16.07.19(29), MTN-Hyp.Pfbr.1215 19(29)	S 1215	95,26G-5,495G	95,007 G	0,1	0,1
Euro	1.000	15.01.27	15.01.	A2TSDW	DE000A2TSDW4	0,01%, v. 24.09.19(27), MTN-Hyp.Pfbr.1216 19(27)	S 1216	97,45G-7,729G	97,229 G	0,02	0,02
Euro	1.000	15.11.30	15.11.	A3E5UU	DE000A3E5UU2	0,01%, v. 15.07.21(30), MTN-Hyp.Pfbr.1238 21(30)	S 1238	93,425G-3,624G	93,146 G	0,02	0,02
Euro	1.000	26.10.26	26.10.	A3E5UY	DE000A3E5UY4	0,01%, v. 26.10.21(26), MTN-Hyp.Pfbr.1239 21(26)	S 1239	97,649G-7,922G	97,455 G	0,02	0,02
Euro	1.000	29.03.30	29.03.	A3H2TK	DE000A3H2TK9	0,01%, v. 01.02.21(30), MTN-Hyp.Pfbr.1234 21(30)	S 1234	94,13G-4,36G	93,85 G	0,02	0,02
Euro	1.000	20.04.29	20.04.	A3H2TQ	DE000A3H2TQ6	0,01%, v. 20.04.21(29), MTN-Hyp.Pfbr.1235 21(29)	S 1235	95,25G-5,49G	94,98 G	0,02	0,02
Euro	1.000	21.11.29	21.11.	A3MP61	DE000A3MP619	0 3/4%, v. 22.02.22(29), MTN-Hyp.Pfbr.1242 22(29)	S 1242	100,187G-0,446G	99,918 G	0,69	0,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	24.08.22	24.FA	A19M9N	US269246BP88	E*TRADE Financial Corp. Registered Notes 2,9500000000000002%, v. 24.08.17(22), DL-Notes 2017(17/22) 3,7999999999999998%, v. 24.08.17(27), DL-Notes 2017(17/27)		100,76G-0,73G	100,77 G	1,42	1,41
US\$	1.000	24.08.27	24.FA	A19M9P	US269246BQ61			103,88G-4,57G	103,73 G	2,91	2,91
Euro	1.000	14.02.33	14.02.	748537	XS0162513211	E.ON International Finance B.V. Medium - Term Notes 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33) 5 5/8%, v. 03.07.03(23), LS-Medium-Term Notes 2003(23) 5,5279999999999996%, v. 21.02.08(23), EO-Medium-Term Notes 2008(23) 1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26) 0 3/4%, v. 30.05.18(22), EO-Med.-Term Notes 2018(22/22) 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25) 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29) 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24)		140,68G-0,8G	140,45 G	1,65	1,65
£	1.000	06.12.23	06.12.	878761	XS0170732738			106,22G-6,28G	106,17 G	1,96	1,95
Euro	50.000	21.02.23	21.02.	A0TRU6	XS0347908096			105,51G-5,5G	105,49 G		
Euro	1.000	30.05.26	30.05.	A191D0	XS1829217345		S s	103,35G-3,57G	103,17 G	0,77	0,77
Euro	1.000	30.11.22	30.11.	A191D1	XS1829217428		S s	100,46G-0,455G	100,455 G	0,14	0,14
Euro	1.000	13.04.25	13.04.	A19FWZ	XS1595704872			101,185G-1,33G	101,05 G	0,57	0,57
Euro	1.000	19.10.27	19.10.	A19QW4	XS1702729275			101,56G-1,92G	101,4 G	0,9	0,9
Euro	1.000	31.07.29	31.07.	A19VLA	XS1761785077		S s	102,05G-2,51G	101,91 G	1,14	1,14
Euro	1.000	17.01.24	17.01.	A1HR28	XS0982019126			105,35G-5,39G	105,26 G	0,12	0,12
US\$	1.000	30.04.38	30.AO	A0TULK	USN3033QAU69		E.ON International Finance B.V. Registered Notes 6,6500000000000004%, v. 22.04.08(38), DL-Notes 2008(08/38) Reg.S		130,77G-0,9G	129,74 G	4,07
Euro	1.000	07.11.31	07.11.	A254PW	XS2077546682	E.ON SE Medium - Term Notes 0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31) v. 10.12.19(22), Medium Term Notes v.19(22/22) v. 16.01.20(23), Medium Term Notes v.20(23/23) 0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27) 0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30) v. 24.10.19(22), Medium Term Notes v.19(22/22) 0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26) 1%, v. 07.04.20(25), Medium Term Notes v.20(25/25) 0 3/8%, v. 20.05.20(23), Medium Term Notes v.20(23/23) 0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28) 0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31) 0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24) 1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29) 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30) v. 28.08.19(24), Medium Term Notes v.19(24/24) 0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28) 0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32) 0 1/8%, v. 18.01.22(26), Medium Term Notes v.22(25/26) 0 7/8%, v. 18.01.22(34), Medium Term Notes v.22(34/34)		93,34G-3,58G	93,08 G	1,33	1,33
Euro	1.000	29.09.22	29.09.	A254QJ	XS2091216205			100,13G-0,13G	100,13 G	-0,23	
Euro	1.000	18.12.23	18.12.	A254QQ	XS2103015009			99,82G-9,9G	99,76 G	0,06	
Euro	1.000	29.09.27	29.09.	A254QR	XS2103014291			96,91G-7,22G	96,76 G	0,77	0,77
Euro	1.000	18.12.30	18.12.	A254QS	XS2103014457			96,69G-6,94G	96,49 G	1,12	1,12
Euro	1.000	24.10.22	24.10.	A255C6	XS2069380488			100,09G-0,09G	100,09 G	-0,14	
Euro	1.000	24.10.26	24.10.	A255C7	XS2069380991			97,03G-7,36G	96,89 G	0,51	0,51
Euro	1.000	07.10.25	07.10.	A289E0	XS2152899584			101,06G-1,28G	100,89 G	0,64	0,64
Euro	1.000	20.04.23	20.04.	A289XK	XS2177575177			100,41G-0,42G	100,38 G		
Euro	1.000	20.02.28	20.02.	A289XL	XS2177580250			98,59G-8,85G	98,5 G	0,95	0,95
Euro	1.000	20.08.31	20.08.	A289XM	XS2177580508			97,45G-7,78G	97,18 G	1,12	1,12
Euro	1.000	22.05.24	22.05.	A2E4BE	XS1616410061			101,18G-1,27G	101,08 G	0,3	0,3
Euro	1.000	22.05.29	22.05.	A2E4BF	XS1616411119			103,45G-3,96G	103,22 G	1,05	1,05
Euro	1.000	28.02.30	28.02.	A2YNX0	XS2047500926			(exA)-93,81G-4,02G	93,74 G	0,74	0,74
Euro	1.000	28.08.24	28.08.	A2YNXZ	XS2047500769			99,08G-9,22G	99,02 G	0,32	
Euro	1.000	19.12.28	19.12.	A3H20V	XS2288948859			93,43G-3,78G	93,25 G	0,21	0,21
Euro	1.000	01.10.32	01.10.	A3H3J4	XS2327420977			92,82G-2,95G	92,56 G	1,29	1,29
Euro	1.000	18.01.26	18.01.	A3MP80	XS2433244089		97,525G-7,76G	97,311 G	0,26	0,26	
Euro	1.000	18.10.34	18.10.	A3MP81	XS2433244246		93,45G-3,7G	93,016 G	1,42	1,42	
Euro	1.000	15.09.39	15.09.	A3KV09	XS2385121749	East Japan Railway Co. Medium - Term Notes 1,1040000000000001%, v. 15.09.21(39), EO-Medium-Term Notes 2021(39) 0,773%, v. 15.09.21(34), EO-Medium-Term Notes 2021(34)		88,25G-8,43G	87,81 G	1,88	1,88
Euro	1.000	15.09.34	15.09.	A3KV4C	XS2385121582			90,95G-1,17G	90,47 G	1,55	1,55
US\$	1.000	30.06.28	30.JD	A3KTDT	XS2356571559	Eastern and Southern African Trade and Development Bank Medium - Term Notes 4 1/8%, v. 30.06.21(28), DL-Medium-Term Notes 2021(28)		95,67G-5,39G	95,66 G	5,04	5,04
Euro	1.000	26.05.23	26.05.	A18135	XS1405783983	Eastman Chemical Co. Registered Notes 1 1/2%, v. 26.05.16(23), EO-Notes 2016(16/23) 1 7/8%, v. 21.11.16(26), EO-Notes 2016(16/26) 3,6000000000000001%, v. 05.06.12(22), DL-Notes 2012(22/22) 4,6500000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44) 3,7999999999999998%, v. 20.11.14(25), DL-Notes 2014(14/25) 4 1/2%, v. 06.11.18(28), DL-Notes 2018(18/28)		101,161G-1,182G	101,116 G	0,54	0,54
Euro	1.000	23.11.26	23.11.	A189JC	XS1523250295			103,203G-3,589G	103,066 G	1,09	1,09
US\$	1.000	15.03.25	15.FA	A1G5R7	US277432AN05			100,05G-0,23G	100,15 G	3,11	3,08
US\$	1.000	15.10.44	15.AO	A1VFHV	US277432AP52			107,53G-8,09G	107,18 G	4,14	4,14
US\$	1.000	15.03.25	15.MS	A1ZSLH	US277432AR19			102,5G-2,695G	102,69 G	2,89	2,89
US\$	1.000	01.12.28	01.JD	A2RTWV	US277432AW04			107,36G-7,81G	107,28 G	3,23	3,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	03.03.28	03.03.	A3KMK4	XS2306601746	easyJet FinCo B.V. Medium - Term Notes 1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28)		96,43G-6,63G	96,36 G	2,49	2,49	
Euro	1.000	18.10.23	18.10.	A187TH	XS1505884723	easyJet PLC Medium - Term Notes 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23) 1 3/4%, v. 09.02.16(23), EO-Med.-Term Notes 2016(16/23) 0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)		100,55G-0,56G	100,57 G	0,78	0,78	
Euro	1.000	09.02.23	09.02.	A18XR3	XS1361115402			100,705G-0,641G	100,704 G	1,06	1,06	
Euro	1.000	11.06.25	11.06.	A2R3DV	XS2009152591			97,83G-7,88G	97,81 G	1,54	1,54	
Euro	1.000	20.09.24	20.09.	A186FS	XS1492685885	Eaton Capital Unlimited Co. Guaranteed Registered Notes 0 3/4%, v. 20.09.16(24), EO-Notes 2016(16/24) Reg.S 0,128%, v. 08.03.21(26), EO-Notes 2021(21/26) 0,577%, v. 08.03.21(30), EO-Notes 2021(21/30)		100,285G-0,455G	100,146 G	0,57	0,57	
Euro	1.000	08.03.26	08.03.	A3KM07	XS2310747915			96,64G-6,97G	96,47 G	0,26	0,26	
Euro	1.000	08.03.30	08.03.	A3KM08	XS2310748483			93,43G-3,71G	93,08 G	1,22	1,22	
US\$	1.000	15.09.27	15.MS	A19N2W	US278062AG90	Eaton Corp. Guaranteed Registered Notes 3,1030000000000002%, v. 15.09.17(27), DL-Notes 2017(17/27) 2 3/4%, v. 20.11.12(22), DL-Notes 2012(12/22)		102,7G-2,99G	102,29 G	2,54	2,54	
US\$	1.000	02.11.22	02.MN	A1ULWS	US278062AC86			100,72G-0,92G	100,878 G	1,36	1,36	
US\$	1.000	06.04.27	06.AO	A19FWJ	US278265AE30	Eaton Vance Corp. Registered Notes 3 1/2%, v. 06.04.17(27), DL-Notes 2017(17/27)		102G-2,08G	101,42 G	3,08	3,08	
US\$	1.000	30.01.23	31.JAJO	A19JHX	US278642AT03	eBay Inc. Floating Rate Notes 1,169%, zinsv. v. 31.01.22-28.04.22, v. 06.06.17(23), DL-FLR Notes 2017(23)		100,52G-0,52G	100,52 G	0,6	0,6	
US\$	1.000	30.01.23	30.JJ	A19JHV	US278642AS20	eBay Inc. Registered Notes 2 3/4%, v. 06.06.17(23), DL-Notes 2017(17/23) 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) 2,6000000000000001%, v. 24.07.12(22), DL-Notes 2012(12/22) 4%, v. 24.07.12(42), DL-Notes 2012(12/42) 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24) 1 9/10%, v. 11.03.20(25), DL-Notes 2020(20/25) 2,7000000000000002%, v. 11.03.20(30), DL-Notes 2020(20/30) 1,3999999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26) 2,6000000000000001%, v. 10.05.21(31), DL-Notes 2021(21/31) 3,6499999999999999%, v. 10.05.21(51), DL-Notes 2021(21/51)		101,16G-1,22G	101,14 G	1,4	1,4	
US\$	1.000	05.06.27	05.JD	A19JHW	US278642AU75			104,36G-4,62G	103,94 G	2,67	2,67	
US\$	1.000	15.07.22	15.JJ	A1G7S6	US278642AE34			100,18G-0,19G	100,19 G	2,09	2,07	
US\$	1.000	15.07.42	15.JJ	A1G7TJ	US278642AF09			98,39G-100,01G	98,86 G	4,04	4,04	
US\$	1.000	01.08.24	01.FA	A1VGD1	US278642AL76			102,52G-2,68G	102,32 G	2,31	2,31	
US\$	1.000	11.03.25	11.MS	A28URY	US278642AV58			98,48G-8,69G	98,29 G	2,36	2,36	
US\$	1.000	11.03.30	11.MS	A28URZ	US278642AW32			95,96G-6,45G	95,46 G	3,23	3,23	
US\$	1.000	10.05.26	10.MN	A3KQS5	US278642AX15			95,41G-5,58G	95,11 G	2,53	2,53	
US\$	1.000	10.05.31	10.MN	A3KQS6	US278642AY97			94,54G-4,85G	94 G	3,28	3,28	
US\$	1.000	10.05.51	10.MN	A3KQS7	US278642AZ62			92,56G-4,1G	92,67 G	4,03	4,03	
Euro	1.000	15.10.26	15.AO	A3KWU7	XS2389984175		EC Finance PLC Senior Secured Notes 3%, v. 07.10.21(26), EO-Notes 2021(21/26) Reg.S		98,39G-8,44G	98,48 G	3,4	3,39
Euro	1.000	15.01.24	15.01.	A1893P	XS1529859321		Ecolab Inc. Registered Notes 1%, v. 08.12.16(24), EO-Notes 2016(16/24) 2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25) 2 1/8%, v. 13.08.20(50), DL-Notes 2020(20/50) 1,3%, v. 13.08.20(31), DL-Notes 2020(20/31) 4,7999999999999998%, v. 24.03.20(30), DL-Notes 2020(20/30)		101,44G-1,515G	101,39 G	0,19	0,19
Euro	1.000	08.07.25	08.07.	A1Z3W9	XS1255433754				105,905G-6,087G	105,755 G	0,78	0,78
US\$	1.000	15.08.50	15.FA	A2809L	US278865BG49			76,45G-7,24G	76,25 G	3,4	3,4	
US\$	1.000	30.01.31	30.JJ	A2809M	US278865BF65			88,57G-8,6G	87,8 G	2,77	2,77	
US\$	1.000	24.03.30	24.MS	A28VDH	US278865BE90			114G-4,52G	113,83 G	2,8	2,8	
US\$	1.000	18.09.23	18.MS	A1HQ1G	US279158AC30	Ecopetrol S.A. Registered Notes 5 7/8%, v. 18.09.13(23), DL-Notes 2013(13/23) 7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43) 5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26) 5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45) 4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25) 6 7/8%, v. 29.04.20(30), DL-Notes 2020(20/30) 5 7/8%, v. 02.11.21(51), DL-Notes 2021(21/51)			104,24G-4,14G	104,17 G	3,13	3,12
US\$	1.000	18.09.43	18.MS	A1HQ1J	US279158AE95			98,77G-8,9G	99,19 G	7,62	7,61	
US\$	1.000	26.06.26	26.JD	A1Z3PK	US279158AL39			102,25G-2,34G	102,28 G	4,82	4,82	
US\$	1.000	28.05.45	28.MN	A1ZJXQ	US279158AJ82			86,04G-6,22G	86,13 G	7,22	7,22	
US\$	1.000	16.01.25	16.JJ	A1ZPT2	US279158AK55			99,65G-9,54G	99,65 G	4,34	4,34	
US\$	1.000	29.04.30	29.AO	A28WR8	US279158AN94			104,56G-4,1G	104,48 G	6,32	6,32	
US\$	1.000	02.11.51	02.MN	A3KYFQ	US279158AQ26			84,24G-3,59G	84,01 G	7,35	7,35	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	30.03.27	30.03.	A19FCE	FR0013247202	Edenred S.A. Senior Notes 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27)		104G-4,3G	103,73 G	1	1
Euro	100.000	10.03.25	10.03.	A1ZX6Z	FR0012599892	1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25)		101,675G-1,835G	101,53 G	0,76	0,76
Euro	100.000	18.06.29	18.06.	A28YTM	FR0013518537	1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29)		99,79G-100,01G	99,45 G	1,37	1,37
Euro	100.000	06.03.26	06.03.	A2RU8K	FR0013385655	1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26)		103,465G-3,78G	103,31 G	0,91	0,91
US\$	1.000	15.03.23	15.MS	A18YWD	US281020AJ68	Edison International Registered Notes 2,9500000000000002%, v. 09.03.16(23), DL-Notes 2016(16/23)		99,905G-100,352G	100,048 G	2,62	2,62
US\$	1.000	15.06.27	15.JD	A2R36L	US281020AN70	5 3/4%, v. 21.06.19(27), DL-Notes 2019(19/27)		110,27G-0,94G	109,99 G	3,5	3,49
US\$	1.000	15.11.24	15.MN	A2SASF	US281020AQ02	3,5499999999999998%, v. 19.11.19(24), DL-Notes 2019(19/24)		102,115G-2,32G	101,99 G	2,67	2,67
US\$	1.000	endlos	15.MS	A3KYWK	US281020AT41	Edison International Subordinated Notes 3,9009999999999998%, rat. v. 12.11.21-14.03.32, DL-Pref.Stock 2021(27/Und.)		94,64G-4,87G	94,58 G		
Euro	100.000	15.04.27	15.04.	A28V5B	PTEDPNOM0015	EDP - Energias de Portugal S.A. Medium - Term Notes 1 5/8%, v. 15.04.20(27), EO-Medium-Term Nts 2020(20/27)		101,96G-2,33G	101,82 G	1,15	1,15
Euro	100.000	02.08.81	02.08.	A288GU	PTEDPROM0029	EDP - Energias de Portugal S.A. Subordinated Floating Rate Bonds 1 7/8%, zinsv. v. 02.02.21-01.08.26, v. 02.02.21(81), EO-FLR Securities 2021(26/81)		92,045G-1,966G	92,459 G	2,11	2,11
Euro	100.000	20.07.80	20.07.	A28SC6	PTEDPLOM0017	1 7/10%, zinsv. v. 20.01.20-19.07.25, v. 20.01.20(80), EO-FLR Securities 2020(25/80)		94,5G-4,368G	94,724 G	1,86	1,86
Euro	100.000	30.04.79	30.04.	A2RW3G	PTEDPKOM0034	4,4960000000000004%, zinsv. v. 30.01.19-29.04.24, v. 30.01.19(79), EO-FLR Securities 2019(24/79)		103,02G-2,999G	103,389 G	4,35	4,35
Euro	100.000	14.03.82	14.03.	A3KTH7	PTEDPXOM0021	1 1/2%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(82), EO-FLR Securities 2021(21/82)		89,123G-9,234G	89,603 G	1,79	1,79
Euro	100.000	14.03.82	14.09.	A3KTH8	PTEDPYOM0020	1 7/8%, zinsv. v. 14.09.21-13.09.29, v. 14.09.21(82), EO-FLR Securities 2021(21/82)		85,78G-5,843G	86,416 G	2,31	2,31
Euro	1.000	12.02.24	12.02.	A184XQ	XS1471646965	EDP Finance B.V. Medium - Term Notes 1 1/8%, v. 10.08.16(24), EO-Medium-Term Notes 2016(24)	S 38	101,52G-1,63G	101,4 G	0,28	0,28
Euro	1.000	23.03.23	23.03.	A18ZD1	XS1385395121	2 3/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23)		102,47G-2,47G	102,49 G	0,04	0,04
Euro	1.000	26.01.26	26.01.	A192QG	XS1846632104	1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26)		102,83G-3,11G	102,64 G	0,81	0,81
Euro	1.000	29.09.23	29.09.	A19CG9	XS1558083652	1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23)		102,81G-2,87G	102,74 G	0,05	0,05
Euro	1.000	22.11.27	22.11.	A19SLF	XS1721051495	1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27)		101,45G-1,81G	101,18 G	1,17	1,17
Euro	1.000	22.04.25	22.04.	A1Z0JN	XS1222590488	2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25)		104,01G-4,24G	103,85 G	0,63	0,63
Euro	1.000	16.09.26	16.09.	A2R7TF	XS2053052895	0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26)		97,395G-7,737G	97,263 G	0,77	0,77
Euro	1.000	13.10.25	13.10.	A2RS18	XS1893621026	1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25)		103,98G-4,28G	103,83 G	0,67	0,67
US\$	1.000	15.07.24	15.JJ	A19KKP	XS1638075488	EDP Finance B.V. Registered Notes 3 5/8%, v. 28.06.17(24), DL-Notes 2017(17/24) Reg.S		102,33G-2,43G	102,09 G	2,58	2,57
US\$	1.000	24.01.28	24.JJ	A2820C	XS2233217558	1,71%, v. 24.09.20(28), DL-Notes 2020(20/28) Reg.S		91,85G-1,97G	91,41 G	3,24	3,24
Euro	1.000	01.09.23	01.MS	A2RRZS	XS1879565791	eDreams ODIGEO S.A. Guaranteed Registered Notes 5 1/2%, v. 25.09.18(23), EO-Notes 2018(18/23) Reg.S		99,51G-9,51G	99,51 G	5,93	5,9
Euro	1.000	15.07.27	15.JJ	A3K1LB	XS2423013742	eDreams ODIGEO S.A. Senior Secured Notes 5 1/2%, v. 02.02.22(27), EO-Notes 2022(22/27) Reg.S		98G-7,949G	98,165 G	6,04	6,03
US\$	1.000	15.06.28	15.JD	A1914J	US28176EAD04	Edwards Lifesciences Corp. Registered Notes 4,2999999999999998%, v. 15.06.18(28), DL-Notes 2018(18/28)		107,46G-8,24G	107,5 G	2,88	2,88
Euro	100.000	30.06.26	30.06.	A3E5QZ	XS2354685575	EEW Energy from Waste GmbH Anleihen 0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026)		96,01G-6,32G	95,949 G	0,75	0,75
sfrs	5.000	11.07.22	11.07.	A19JY0	CH0367204986	EFIAG - Emissions-und Finanz AG Anleihen 0,45%, v. 11.07.17(22), SF-Anl. 2017(22)		99,87G-9,83G	99,83 G	0,9	0,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	30.10.25	30.AO	A2R9D6	XS2065633203	EG Global Finance PLC Registered Notes 6 1/4%, v. 21.10.19(25), EO-Notes 2019(21/25) Reg.S		98,05G-8,12G	98,32 G	6,95	6,94
Euro	1.000	07.02.24	15.MN	A2R1X3	XS1992918661	EG Global Finance PLC Senior Secured Notes 3 5/8%, v. 13.05.19(24), EO-Notes 2019(20/24) Reg.S		95,964G-5,987G	96,406 G	5,94	5,93
Euro	1.000	07.02.25	15.MN	A2R1XQ	XS1992087996	4 3/8%, v. 13.05.19(25), EO-Notes 2019(21/25) Reg.S		95,43G-5,492G	95,859 G	6,17	6,17
Euro	1.000	endlos	12.03.	A19XJW	AT0000A208R5	Egger Holzwerkstoffe GmbH Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.03.18-11.03.23, EO-Var. Schuldv. 2018(23/Und.)		101,9G-2,51G	102,51 G		
Euro	100.000	14.01.27	14.01.	A28ZAT	FR0013521960	Eiffage S.A. Senior Notes 1 5/8%, v. 30.06.20(27), EO-Notes 2020(20/27)		98,32G-8,41G	98,05 G	1,97	1,97
Euro	1.000	28.08.25	28.08.	A1942V	XS1869468808	Eika BoligKreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 28.08.18(25), EO-Med.-Term Cov. MTN 2018(25)		100,21G-0,447G	100,06 G	0,37	0,37
Euro	1.000	16.02.24	16.02.	A19C92	XS1566992415	0 3/8%, v. 16.02.17(24), EO-Med.-Term Cov. Nts 2017(24)		100,59G-0,69G	100,505 G	0,02	0,02
Euro	1.000	30.01.23	30.01.	A1HFH4	XS0881369770	2 1/8%, v. 30.01.13(23), EO-Med.-Term Cov. Nts 2013(23)		102,295G-2,295G	102,27 G		
Euro	1.000	12.03.27	12.03.	A28UVM	XS2133386685	0,01%, v. 12.03.20(27), EO-Med.-Term Cov. Nts 2020(27)		97,05G-7,37G	96,83 G	0,02	0,02
Euro	1.000	01.02.29	01.02.	A2RW8G	XS1945130620	0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29)		100,99G-1,29G	100,67 G	0,68	0,68
Euro	1.000	16.06.31	16.06.	A3KSHV	XS2353312254	0 1/8%, v. 16.06.21(31), EO-Med.-Term Cov. Nts 2021(31)		93,37G-3,61G	93,1 G	0,27	0,27
Euro	1.000	01.11.24	01.MN	A2R9G1	XS2063288943	eircom Finance DAC Guaranteed Registered Notes 1 3/4%, v. 22.10.19(24), EO-Notes 2019(19/24) Reg.S		96,37G-6,374G	96,668 G	3,21	3,2
Euro	1.000	15.02.27	15.MN	A2R9TH	XS2074522975	2 5/8%, v. 08.11.19(27), EO-Notes 2019(22/27)		91,04G-1,151G	91,459 G	4,7	4,7
Euro	1.000	15.05.26	15.MN	A2R1SA	XS1991034825	eircom Finance DAC Senior Secured Notes 3 1/2%, v. 13.05.19(26), EO-Notes 2019(19/26) Reg.S		96,037G-6,228G	96,253 G	4,54	4,54
Euro	1.000	07.12.22	07.12.	A1R0RZ	DE000A1R0RZ5	Ekosem-Agrar AG Inhaber - Schuldverschreibungen 8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022)		25-32,56G	53 G	49,18	49,18
Euro	1.000	01.08.24	01.08.	A2YNR0	DE000A2YNR08	7 1/2%, v. 01.08.19(24), Inh.-Schv. v.2019(2021/2024)		25G	50,01 G	51,03	51,03
Euro	1.000	15.03.24	15.AO	A283EU	XS2239813301	El Corte Inglés S.A. Guaranteed Registered Notes 3 5/8%, v. 13.10.20(24), EO-Notes 2020(20/24) Reg.S		101,06G-0,99G	101,18 G	3,14	3,14
Euro	1.000	15.03.24	15.AO	A2RSPT	XS1886543476	3%, v. 08.10.18(24), EO-Notes 2018(18/24) Reg.S		100,325G-0,32G	100,431 G	2,86	2,86
US\$	1.000	15.01.32	15.JJ	830119	US28368EAE68	El Paso Corp. Medium - Term Notes 7 3/4%, v. 11.01.02(32), DL-Medium-Term Notes 02(02/32)		131,69G-1,98G	130,881 G	3,86	3,86
US\$	1.000	15.06.35	15.JD	A0E5VW	USP01012AN67	El Salvador, Republik Registered Bonds 7,6500000000000004%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S		52,38G-2G	51,46 G	17,47	17,44
sfrs	5.000	02.11.22	02.11.	A19FPV	CH0360172750	Électricité d'Émossion S.A. Anleihen 1 3/8%, v. 02.05.17(22), SF-Anl. 2017(22)		101,05G-1,05G	101,05 G		
£	1.000	18.07.31	18.07.	695510	XS0132424614	Electricité de France S.A. (E.D.F.) Medium - Term Notes 5 7/8%, v. 18.07.01(31), LS-Medium-Term Notes 2001(31)		123,575G-2,19G	121,74 G	3,11	3,11
Euro	1.000	21.02.33	21.02.	755460	XS0162990229	5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33)		135,56G-5,77G	134,99 G	1,97	1,97
Euro	100.000	13.10.26	13.10.	A187LB	FR0013213295	1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26)		99,96G-100,27G	99,77 G	0,94	0,94
Euro	100.000	13.10.36	13.10.	A187LC	FR0013213303	1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36)		94,18G-4,48G	93,8 G	2,32	2,32
Euro	50.000	12.11.25	12.11.	A1A3G3	FR0010961540	4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25)		111,21G-1,49G	111,02 G	0,83	0,83
Euro	50.000	12.11.40	12.11.	A1A3G4	FR0010961581	4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40)		128,27G-8,39G	127,94 G	2,57	2,57
Euro	50.000	11.09.24	11.09.	A1AMAY	FR0010800540	4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24)		110,03G-0,25G	109,95 G	0,53	0,53
Euro	50.000	26.04.30	26.04.	A1AWP6	FR0010891317	4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30)		122,55G-2,72G	122,3 G	1,63	1,63
Euro	100.000	25.03.27	25.03.	A1G2X1	FR0011225143	4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27)		114,02G-4,4G	113,86 G	1,18	1,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	10.03.23	10.03.	A1G89U	FR0011318658	Electricité de France S.A. (E.D.F.) Medium - Term Notes 2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23) 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) 4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69) 2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49) 1%, v. 29.11.21(33), EO-Med.-Term Notes 2021(21/33)		102,795G-2,78G	102,805 G	0,03	0,03
Euro	100.000	02.10.30	02.10.	A2RSGL	FR0013368545			102,76G-3,21G	102,43 G	1,6	1,6
US\$	200.000	04.12.69	04.JD	A2SA9T	FR0013464963			101,85G-2,4G	100,98 G	4,43	4,43
Euro	100.000	09.12.49	09.12.	A2SBC3	FR0013465424			87,9G-8,02G	87,4 G	2,61	2,61
Euro	100.000	29.11.33	29.11.	A3KZMA	FR0014006U00			90,83G-1,2G	90,66 G	1,84	1,84
£	100.000	27.03.37	27.03.	A1G2VY	FR0011225150	Electricité de France S.A. (E.D.F.) Notes 5 1/2%, v. 27.03.12(37), LS-Notes 2012(37)		121,67G-1,77G	121,58 G	3,6	3,6
US\$	1.000	27.01.40	27.JJ	A1ASV8	USF2893TAE67	Electricité de France S.A. (E.D.F.) Registered Notes 5,5999999999999996%, v. 26.01.10(40), DL-Notes 2010(40) Reg.S 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S 6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S		114,47G-3,87G	113,55 G	4,52	4,52
US\$	1.000	13.10.25	13.AO	A1Z7YS	USF2893TAS53			102,41G-2,62G	102,84 G	2,88	2,87
US\$	1.000	22.01.44	22.JJ	A1ZCFP	USF2893TAK28			104,09G-4,19G	103,46 G	4,62	4,62
US\$	1.000	22.01.14	22.JJ	A1ZCFQ	USF2893TAL01			109,84G-11,43G	111,34 G	5,45	5,45
Euro	100.000	endlos	29.01.	A1HFHT	FR0011401751	Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.) 6%, zinsv. v. 29.01.13-28.01.26, LS-FLR Med.-T. Nts 13(26/Und.) 5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.)		101,52G-1,26G	101,93 G		
£	100.000	endlos	29.JJ	A1HFHV	FR0011401728			99,1G-8,9G	99,95 G		
Euro	100.000	endlos	22.01.	A1ZCLA	FR0011697028			100,47G-99,86G	100,87 G		
US\$	1.000	endlos	29.JJ	A1HFM4	USF2893TAF33	Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Notes 5 1/4%, zinsv. v. 29.01.13-28.01.23, DL-FLR Nts 2013(23/Und.) Reg.S 3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.)		99,81G-9,75G	99,75 G		
Euro	200.000	endlos	03.12.	A2SA55	FR0013464922			90,076G-89,675G	90,47 G		
US\$	1.000	endlos	22.JJ	A1ZCGB	USF2893TAM83	Electricité de France S.A. (E.D.F.) Subordinated Undated Floating Rate Notes 5 5/8%, zinsv. v. 22.01.14-21.01.24, DL-FLR Nts 2014(24/Und.) Reg.S 2 7/8%, zinsv. v. 15.09.20-14.03.27, EO-FLR Notes 20(20/Und.) 3 3/8%, zinsv. v. 15.09.20-14.09.30, EO-FLR Notes 20(20/Und.) 4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.)		99,22G-9,1G	98,26 G		
Euro	200.000	endlos	15.03.	A282EW	FR0013534351			91,022G-0,83G	91,8 G		
Euro	200.000	endlos	15.09.	A282EX	FR0013534336			86,94G-6,375G	87,314 G		
Euro	100.000	endlos	04.10.	A2RSGK	FR0013367612			98,9G-8,63G	99,2 G		
US\$	1.000	01.03.26	01.MS	A18X9R	US285512AD11	Electronic Arts Inc. Registered Notes 4,7999999999999998%, v. 24.02.16(26), DL-Notes 2016(16/26) 1,85000000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31) 2,95000000000000002%, v. 11.02.21(51), DL-Notes 2021(21/51)		107,85G-8,52G	107,98 G	2,56	2,56
US\$	1.000	15.02.31	15.FA	A3KLXG	US285512AE93			90,63G-1G	90,26 G	3,03	3,03
US\$	1.000	15.02.51	15.FA	A3KLXH	US285512AF68			84,22G-4,96G	84,13 G	3,85	3,85
Euro	1.000	06.02.27	06.02.	A28TBC	XS2113885011	Elenia Verkkö Oyj Medium - Term Notes 0 3/8%, v. 06.02.20(27), EO-Med.-Term Notes 2020(20/27)		95,53G-5,7G	95,43 G	0,78	0,78
Euro	1.000	18.10.26	18.AO	A3KXK8	XS2393240887	Eleving Group S.A. Guaranteed Bonds 9 1/2%, v. 18.10.21(26), EO-Bonds 2021(23/26)		95G-5G	96,5 G	11,19	11,16
US\$	1.000	15.05.27	15.MN	A19HB0	US532457BP26	Eli Lilly and Company Registered Notes 3,10000000000000001%, v. 09.05.17(27), DL-Notes 2017(17/27) 3,95000000000000002%, v. 09.05.17(47), DL-Notes 2017(17/47) 1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26) 2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30) 2 1/2%, v. 25.08.20(60), DL-Notes 2020(20/60) 2 1/4%, v. 05.05.20(50), DL-Notes 2020(20/50) 0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31) 1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49) 3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29) 3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39) 3,95000000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49) 4,15000000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59)		103,11G-3,6G	102,79 G	2,37	2,37
US\$	1.000	15.05.47	15.MN	A19HB1	US532457BR81			109,97G-13,31B	109,2 G	3,2	3,2
Euro	1.000	02.06.26	02.06.	A1Z2EN	XS1240751062			103,035G-3,425G	102,855 G	0,8	0,8
Euro	1.000	03.06.30	03.06.	A1Z2EP	XS1240751229			106,81G-7,3G	106,59 G	1,19	1,19
US\$	1.000	15.09.60	15.MS	A281TQ	US532457BZ08			80,81G-1,46G	80,75 G	3,39	3,39
US\$	1.000	15.05.50	15.MN	A28WV7	US532457BY33			80,69G-2,5G	81,14 G	3,22	3,22
Euro	1.000	01.11.31	01.11.	A2R92B	XS2075937370			94,19G-4,63G	93,91 G	1,22	1,22
Euro	1.000	01.11.49	01.11.	A2R92C	XS2075938006			93,82G-4,35G	93,69 G	1,97	1,97
US\$	1.000	15.03.29	15.MS	A2RYJQ	US532457BV93			104,44G-5,13G	104,77 G	2,59	2,59
US\$	1.000	15.03.39	15.MS	A2RYJR	US532457BS64			109,49G-10,23G	109,26 G	3,12	3,12
US\$	1.000	15.03.49	15.MS	A2RYJS	US532457BT48			109,7G-11,25G	110,07 G	3,34	3,34
US\$	1.000	15.03.59	15.MS	A2RYJT	US532457BU11			111,91G-3,68G	112,52 G	3,52	3,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	14.09.33	14.09.	A3KV40	XS2386186063	Eli Lilly and Company Registered Notes 0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33) 1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51) 1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61)		90,6G-0,706G	90,272 G	1,1	1,1
Euro	1.000	14.09.51	14.09.	A3KV41	XS2386186576			79,97G-80,348G	79,915 G	2,01	2,01
Euro	1.000	14.09.61	14.09.	A3KV49	XS2386220698			75,67G-5,989G	75,368 G	2,31	2,31
Euro	100.000	05.09.28	05.09.	A195EN	BE0002596741	Elia Group Bonds 1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28)		102,005G-2,14G	101,94 G	1,16	1,16
Euro	100.000	endlos	05.12.	A195EM	BE0002597756	Elia Group Subordinated Undated Floating Rate Notes 2 3/4%, zinsv. v. 05.09.18-04.12.23, EO-FLR Nts 2018(23/Und.)		101,265G-1,31G	101,606 G		
Euro	100.000	04.04.28	04.04.	A1HH4G	BE0002432079	Elia Transmission Belgium N.V. Bonds 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28) 3%, v. 07.04.14(29), EO-Bonds 2014(29)		112,4G-2,26G	112,41 G	1,15	1,15
Euro	100.000	07.04.29	07.04.	A1ZFXD	BE0002466416			111,2G-1,15G	111,05 G	1,34	1,34
Euro	100.000	28.04.30	28.04.	A28WKJ	BE6321529396	Elia Transmission Belgium N.V. Medium - Term Notes 0 7/8%, v. 28.04.20(30), EO-Medium-Term Nts 2020(20/30) 1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26)		95,36G-5,46G	95,17 G	1,47	1,47
Euro	100.000	14.01.26	14.01.	A2RV97	BE0002629104			102,28G-2,57G	102,11 G	0,7	0,7
Euro	1.000	15.07.26	15.JJ	A3KTTS	XS2360381730	Elior Group SA Registered Notes 3 3/4%, v. 08.07.21(26), EO-Notes 2021(21/26)		94,775G-4,518G	94,966 G	5,23	5,23
Euro	100.000	15.02.23	15.02.	A19WGD	FR0013318094	Elis S.A. Medium - Term Notes 1 7/8%, v. 15.02.18(23), EO-Med.-Term Nts 2018(18/23) 2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26) 1 3/4%, v. 11.04.19(24), EO-Med.-Term Nts 2019(19/24) 1%, v. 03.10.19(25), EO-Med.-Term Nts 2019(19/25) 1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28)		100,29G-0,27G	100,59 G	1,59	1,59
Euro	100.000	15.02.26	15.02.	A19WGE	FR0013318102			101,8G-1,765G	102,205 G	2,4	2,4
Euro	100.000	11.04.24	11.04.	A2R0GC	FR0013413556			100,17G-0,159G	100,284 G	1,67	1,67
Euro	100.000	03.04.25	03.04.	A2R8JB	FR0013449972			96,59G-6,61G	96,95 G	2,05	2,05
Euro	100.000	03.04.28	03.04.	A2R8JC	FR0013449998			92,75G-2,62G	92,88 G	2,97	2,97
Euro	1.000	17.03.24	17.03.	A19EPA	XS1578886258	Elisa Oyj Medium - Term Notes 0 7/8%, v. 17.03.17(24), EO-Med.-Term Notes 2017(23/24) 0 1/4%, v. 15.09.20(27), EO-Medium-Term Nts 2020(27/27)		100,92G-1,02G	100,86 G	0,37	0,37
Euro	1.000	15.09.27	15.09.	A282EB	XS2230266301			95,21G-5,59G	94,96 G	0,52	0,52
Euro	1.000	15.12.24	15.JD	A2SBG2	XS2092381107	Eliaktor Value PLC Guaranteed Registered Notes 6 3/8%, v. 12.12.19(24), EO-Notes 2019(19/24) Reg.S		85,64G-5,64G	86,29 G	13,04	12,99
Euro	1.000	endlos	19.05.	A186J7	XS1492580516	ELM B.V. Nachrangige Anleihen 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.)		109,02G-8,94G	109,3 G		
Euro	1.000	29.09.47	29.09.	A19FR5	XS1587893451	ELM B.V. Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-FLR Med.-T. Nts 2017(27/47) 3 3/4%, zinsv. v. 03.06.20-02.09.25, EO-FLR M.-T. Nts 2020(25/Und.)		105,5G-5,63G	105,56 G	3,05	3,05
Euro	1.000	endlos	03.09.	A28XZ8	XS2182055009		S s	100,995G-1,011G	101,336 G		
Euro	1.000	endlos	01.09.	A1ZY9G	XS1209031019	ELM B.V. Subordinated Undated Floating Rate Notes 2,6000000000000001%, zinsv. v. 02.04.15-31.08.25, EO-FLR Med.-T.Nts 15(25/Und.)	S s	100,15G-0,1G	100,41 G		
Euro	100.000	12.12.22	12.12.	A1HDTY	FR0011372622	ELO S.A. Medium - Term Notes 2 3/8%, v. 12.12.12(22), EO-Medium-Term Notes 2012(22) 2 1/4%, v. 08.04.13(23), EO-Medium-Term Notes 2013(23) 2 7/8%, v. 29.04.20(26), EO-Med.-T. Nts 2020(20/26) 3 1/4%, v. 23.07.20(27), EO-Med.-T. Nts 2020(27/27) 2 3/8%, v. 25.04.19(25), EO-Med.-Term Nts 2019(19/25)		101,98G-1,99G	101,995 G		
Euro	100.000	06.04.23	06.04.	A1HH5W	FR0011462571			101,85G-1,88G	101,88 G	0,52	0,52
Euro	100.000	29.01.26	29.01.	A28WLE	FR0013510179			103,44G-3,39G	103,13 G	1,96	1,96
Euro	100.000	23.07.27	23.07.	A28Z2G	FR0013524865			104,985G-5,235G	104,9 G	2,21	2,21
Euro	100.000	25.04.25	25.04.	A2R0RV	FR0013416146			102,03G-2,29G	101,905 G	1,62	1,62
US\$	1.000	15.06.22	15.JD	A1G59H	US29082AAA51	Embraer S.A. Registered Notes 5,1500000000000004%, v. 15.06.12(22), DL-Notes 2012(12/22)		100,93G-0,94G	100,97 G	1,84	1,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.25	01.JD	A1Z13D	US291011BG86	Emerson Electric Co. Registered Notes 3,1499999999999999%, v. 21.05.15(25), DL-Notes 2015(15/25) 0 7/8%, v. 22.09.20(26), DL-Notes 2020(20/26) 1 4/5%, v. 29.04.20(27), DL-Notes 2020(20/27) 1,95%, v. 29.04.20(30), DL-Notes 2020(20/30) 2 3/4%, v. 29.04.20(50), DL-Notes 2020(20/50) 0 3/8%, v. 22.05.19(24), EO-Notes 2019(19/24) 1 1/4%, v. 15.01.19(25), EO-Notes 2019(19/25) 2%, v. 15.01.19(29), EO-Notes 2019(19/29)		102,78G-2,96G	102,49 G	2,21	2,21
US\$	1.000	15.10.26	15.AO	A2820A	US291011BP85		93,83G-4,15G	93,32 G	1,85	1,85	
US\$	1.000	15.10.27	15.AO	A28WVT	US291011BL71		95,98G-6,5G	95,61 G	2,49	2,48	
US\$	1.000	15.10.30	15.AO	A28WVU	US291011BN38		92,52G-3,06G	92,26 G	2,88	2,88	
US\$	1.000	15.10.50	15.AO	A28WVV	US291011BM54		83,57G-4,12G	83,2 G	3,68	3,68	
Euro	1.000	22.05.24	22.05.	A2R2KK	XS1999902502		99,835G-9,97G	99,75 G	0,39	0,39	
Euro	1.000	15.10.25	15.10.	A2RWER	XS1915689746		101,367G-1,666G	101,282 G	0,78	0,78	
Euro	1.000	15.10.29	15.10.	A2RWES	XS1916073254		104,43G-4,885G	104,185 G	1,32	1,32	
US\$	1.000	16.04.25	16.AO	A28V7G	XS2125308085		Emirate of Abu Dhabi Medium - Term Notes 2 1/2%, v. 16.04.20(25), DL-Med.-T. Nts 2020(25) Reg.S 3 1/8%, v. 16.04.20(30), DL-Med.-T. Nts 2020(30) Reg.S 3 7/8%, v. 16.04.20(50), DL-Med.-T. Nts 2020(50) Reg.S 2 1/8%, v. 30.09.19(24), DL-Med.-T. Nts 2019(24) Reg.S 2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S 3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S		101,1G-1,14G	101,07 G	2,13
US\$	1.000	16.04.30	16.AO	A28V7J	XS2125308168	104,13G-4,28G		104,12 G	2,55	2,55	
US\$	1.000	16.04.50	16.AO	A28V7L	XS2125308242	106,85G-7,18G		106,92 G	3,5	3,5	
US\$	1.000	30.09.24	30.MS	A2R8HJ	XS2057865896	100,25G-0,29G		100,25 G	2,02	2,02	
US\$	1.000	30.09.29	30.MS	A2R8HL	XS2057865979	100,05G-0,27G		100,06 G	2,48	2,47	
US\$	1.000	30.09.49	30.MS	A2R8HN	XS2057866191	94,03G-4,23G		93,99 G	3,48	3,48	
A\$	10.000	09.02.28	09.FA	A19V2D	AU3CB0250512	Emirates NBD PJSC Medium - Term Notes 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28) 1 3/4%, v. 23.03.15(22), EO-Medium-Term Notes 2015(22)		106,57G-6,57G	105,9 G	3,54	3,54
Euro	1.000	23.03.22	23.03.	A1ZYX9	XS1207079499		100,01G-0,015G	100,03 G	1,48	1,47	
A\$	10.000	12.10.27	12.AO	A19P62	AU3CB0247740	Emirates NBD PJSC Registered Notes 4,8499999999999996%, v. 12.10.17(27), AD-Notes 2017(27)		106,22G-6,03G	105,5 G	3,68	3,68
Euro	1.000	18.06.26	18.06.	A1ZKVS	XS1077882394	Emirates Telecommunications Group Co. PJSC (Etisalat) Medium - Term Notes 2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) 0 3/8%, v. 17.05.21(28), EO-Med.-T. Notes 2021(28/28) 0 7/8%, v. 17.05.21(33), EO-Med.-T. Notes 2021(33/33)		107,495G-7,47G	107,45 G	0,97	0,96
Euro	1.000	17.05.28	17.05.	A3KQXW	XS2339427747		95,63G-5,77G	95,6 G	0,78	0,78	
Euro	1.000	17.05.33	17.05.	A3KQXX	XS2339427820		94,36G-4,22G	93,98 G	1,44	1,44	
sfrs	5.000	22.06.32	22.06.	A19JGV	CH0361532960	Emissionszentrale für gemeinnützige Wohnbauträger EGW Anleihen 0 3/8%, v. 22.06.17(32), SF-Anl. 2017(32) Ser. 56 0 5/8%, v. 07.09.15(33), SF-Anl. 2015(33) Ser. 53 0 1/10%, v. 02.11.20(38), SF-Anl. 2020(38) 0,35%, v. 27.04.20(40), SF-Anl. 2020(40) Ser. 63 0,44%, v. 28.05.19(37), SF-Anl. 2019(37) 0 3/4%, v. 29.11.18(31), SF-Anl. 2018(31) 0 3/10%, v. 25.11.19(39), SF-Anl. 2019(39) 0,15%, v. 09.09.21(41), SF-Anl. 2021(41) Ser. 65	S 56	98,13G-8,19G	97,6 G	0,56	0,56
sfrs	5.000	07.09.33	07.09.	A1Z5M9	CH0292365084		S 53	100,39G-0,63G	100,02 G	0,57	0,57
sfrs	5.000	02.11.38	02.11.	A283R5	CH0536893511			91,3G-1,32G	90,8 G	0,22	0,22
sfrs	5.000	27.04.40	27.04.	A28VPY	CH0485261603		S 63	94,43G-4,52G	93,97 G	0,67	0,67
sfrs	5.000	28.05.37	28.05.	A2R13M	CH0419041212			96,73G-6,82G	96,32 G	0,66	0,66
sfrs	5.000	29.11.31	29.11.	A2RUY4	CH0398633641			101,85G-1,84G	101,33 G	0,56	0,56
sfrs	5.000	25.11.39	25.11.	A2SAU8	CH0461238898			93,7G-3,78G	93,26 G	0,64	0,64
sfrs	5.000	09.09.41	09.09.	A3K0MC	CH1118223507		S 65	90,3G-0,6G	89,75 G	0,33	0,33
sfrs	5.000	21.06.29	21.06.	A19J1A	CH0368697758		Emmi Finanz AG Guaranteed Notes 0 1/2%, v. 21.06.17(29), SF-Anl. 2017(29) 0 3/8%, v. 01.12.21(31), SF-Anl. 2021(31)		98,6G-9,17G	97,96 G	0,62
sfrs	5.000	01.12.31	01.12.	A282J1	CH1146382481			94,9G-4,75G	94,55 G	0,79	0,79
US\$	1.000	15.05.24	15.MN	A18VPW	US292480AH37	Enable Midstream Partners LP Registered Notes 3 9/10%, v. 27.05.14(24), DL-Notes 2015(15/24) 4,4000000000000004%, v. 09.03.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 13.09.19(29), DL-Notes 2019(19/29)		101,305G-1,395G	101,11 G	3,26	3,26
US\$	1.000	15.03.27	15.MS	A19EGH	US292480AK65			104,46G-4,87G	104,55 G	3,37	3,37
US\$	1.000	15.09.29	15.MS	A2R7KK	US292480AM22			101,33G-1,46G	100,33 G	3,96	3,96
Euro	100.000	05.05.28	05.05.	A180VW	XS1403388694	Enagßs Financiaciones S.A.U. Medium - Term Notes 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26) 2 1/2%, v. 11.04.14(22), EO-Medium-Term Notes 2014(22) 1 1/4%, v. 06.02.15(25), EO-Medium-Term Notes 2015(25) 1%, v. 25.03.15(23), EO-Medium-Term Notes 2015(23)	S s	102,53G-3,05G	102,53 G	0,87	0,87
Euro	100.000	27.10.26	27.10.	A18758	XS1508831051			99,86G-100,22G	99,63 G	0,7	0,7
Euro	100.000	11.04.22	11.04.	A1ZFLR	XS1052843908			100,31G-0,29G	100,3 G		
Euro	100.000	06.02.25	06.02.	A1ZVJQ	XS1177459531			101,98G-2,15G	101,83 G	0,51	0,51
Euro	100.000	25.03.23	25.03.	A1ZYLK	XS1203859415			100,995G-1,035G	100,995 G	0,03	0,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	05.11.32	05.11.	A284N0	XS2251626896	Enagßs Financiaciones S.A.U. Medium - Term Notes 0 3/8%, v. 05.11.20(32), EO-Med.-Term Notes 2020(20/32)		91,29G-1,59G	90,92 G	0,82	0,82
US\$	1.000	17.02.23	17.FMAN	A3KL8A	US29250NBD66	Enbridge Inc. Floating Rate Notes 0,04493505%, zinsv. v. 17.11.21-16.02.22, v. 19.02.21(23), DL-FLR Notes 2021(23)		99,82G-9,92G	99,78 G	0,09	0,09
US\$	1.000	15.01.25	15.JJ	A2SAR2	US29250NAY13	Enbridge Inc. Guaranteed Registered Notes 2 1/2%, v. 15.11.19(25), DL-Notes 2019(19/25)		99,61G-9,77G	99,42 G	2,6	2,6
US\$	1.000	15.11.29	15.MN	A2SAR3	US29250NAZ87	3 1/8%, v. 15.11.19(29), DL-Notes 2019(19/29)		98,87G-9,34G	98,68 G	3,25	3,25
US\$	1.000	15.11.49	15.MN	A2SAR4	US29250NBA28	4%, v. 15.11.19(49), DL-Notes 2019(19/49)		97,7G-8,02G	97,63 G	4,16	4,16
US\$	1.000	14.02.25	14.FA	A3K2G5	US29250NBL82	2 1/2%, v. 17.02.22(25), DL-Notes 2022(22/25)		100,03G-0,135G	99,795 G	2,47	2,47
US\$	1.000	16.02.24	16.FA	A3K2NM	US29250NBK00	2,1499999999999999%, v. 17.02.22(24), DL-Notes 2022(22/24)		100,031G-0,203G	99,891 G	2,05	2,05
US\$	1.000	01.08.33	01.FA	A3KTGG	US29250NBF15	2 1/2%, v. 28.06.21(33), DL-Notes 2021(21/33)		90,92G-1,62G	90,773 G	3,42	3,42
US\$	1.000	01.08.51	01.FA	A3KTGH	US29250NBE40	3,3999999999999999%, v. 28.06.21(51), DL-Notes 2021(21/51)		89,93G-90,58G	89,326 G	3,98	3,98
US\$	1.000	15.07.22	15.JJ	A19KVR	US29250NAQ88	Enbridge Inc. Registered Notes 2 9/10%, v. 07.07.17(22), DL-Notes 2017(17/22)		100,35G-0,45G	100,44 G	1,68	1,67
US\$	1.000	15.07.27	15.JJ	A19KVS	US29250NAR61	3,7000000000000002%, v. 07.07.17(27), DL-Notes 2017(17/27)		103,52G-4,13G	103,468 G	2,88	2,88
US\$	1.000	01.10.23	01.AO	A1HRPP	US29250NAF24	4%, v. 02.10.13(23), DL-Notes 2013(13/23)		102,6G-2,74G	102,56 G	2,24	2,23
US\$	1.000	15.01.77	15.JJ	A19AV6	US29250NAN57	Enbridge Inc. Subordinated Floating Rate Notes 6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77)	S s	102,91G-2,56G	102,75 G	5,93	5,93
US\$	1.000	01.03.78	01.MS	A19W9X	US29250NAW56	6 1/4%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(78), DL-FLR Notes 2018(28/78)	S s	102,28G-2,57G	101,75 G	6,18	6,18
Euro	100.000	29.06.80	29.06.	A289QA	XS2196328608	EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80)		95,33G-5,378G	95,736 G	2,01	2,01
Euro	100.000	05.11.79	05.11.	A2YPEP	XS2035564975	1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79)		96,9G-6,894G	97,163 G	1,2	1,2
Euro	100.000	05.08.79	05.08.	A2YPEQ	XS2035564629	1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79)		92,276G-2,283G	92,72 G	1,84	1,84
Euro	100.000	31.08.81	31.08.	A3MP4X	XS2381272207	1 3/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(81), FLR-Anleihe v.21(28/81)		89,41G-9,364G	89,637 G	1,66	1,66
Euro	100.000	31.08.81	31.08.	A3MP4Y	XS2381277008	2 1/8%, zinsv. v. 31.08.21-30.08.32, v. 31.08.21(81), FLR-Anleihe v.21(32/81)		87,091G-7,094G	87,493 G	2,55	2,55
Euro	1.000	16.01.25	16.01.	A0DG9U	XS0207320242	EnBW International Finance B.V. Medium - Term Notes 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25)		112,475G-2,66G	112,37 G	0,43	0,43
Euro	1.000	07.07.39	07.07.	A1AJTV	XS0438844093	6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39)		160,18G-0,32G	159,29 G	1,98	1,98
sfrs	5.000	12.07.23	12.07.	A1HM5N	CH0217677654	2 1/4%, v. 12.07.13(23), SF-Medium-Term Notes 2013(23)		103,08G-3,09G	103,04 G		
Euro	1.000	04.06.26	04.06.	A1ZJ9E	XS1074208270	2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26)		107,19G-7,44G	107,06 G	0,72	0,72
Euro	1.000	19.10.30	19.10.	A283UQ	XS2242728041	0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30)		91,42G-1,52G	90,87 G	0,55	0,55
Euro	1.000	17.04.25	17.04.	A28V1E	XS2156607702	0 5/8%, v. 17.04.20(25), EO-Medium-Term Nts 2020(25/25)		99,98G-100,24G	99,85 G	0,55	0,55
Euro	1.000	31.10.33	31.10.	A2RTNC	XS1901055472	1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33)	S s	102,16G-2,81G	101,73 G	1,61	1,61
Euro	1.000	01.03.33	01.03.	A3KMD0	XS2306988564	0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33)	S s	89,57G-9,85G	89,17 G	1,11	1,11
Euro	1.000	01.03.28	01.03.	A3KMDZ	XS2306986782	0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28)	S s	94,58G-4,86G	94,45 G	0,26	0,26
Euro	1.000	15.10.25	15.AO	A282PD	XS2229090589	Encore Capital Group Inc. Senior Secured Notes 4 7/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		100,98G-1G	101,39 G	4,62	4,62
Euro	1.000	07.04.31	07.JAJO	A3KNDT	DE000A3KNDT8	Encore Issuances S.A. Credit Linked Notes 6%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31)	S s	100,85G	100,81 G	6,01	6,01
Euro	1.000	07.04.31	07.JAJO	A3KNDU	DE000A3KNDU6	8%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31)	S s	101,14G	101,07 G	8,06	8,05
Euro	1.000	18.10.23	18.10.	A3KW80	DE000A3KW809	Encore Issuances S.A. Loan Participation Certificates 4,5999999999999996%, rat. v. 18.10.21-17.10.23, v. 18.10.21(23), EO-Inf.Lkd LPN 21(21/23)C.Mal.		100G	100 G		
US\$	1.000	25.10.26	25.AO	A18799	US29274FAF18	Enel Americas S.A. Registered Notes 4%, v. 25.10.16(26), DL-Notes 2016(16/26)		102,84G-2,74G	102,63 G	3,39	3,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	12.06.28	12.JD	A1916S	US29278DAA37	Enel Chile S.A. Registered Notes 4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28)		106,7G-6,76G	106,51 G	3,69	3,69	
US\$	1.000	25.05.27	25.MN	A19H5N	USN30707AC23	ENEL Finance International N.V. Guaranteed Registered Notes 3 5/8%, v. 25.05.17(27), DL-Notes 2017(17/27) Reg.S 6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S 1 7/8%, v. 12.07.21(28), DL-Notes 2021(21/28) Reg.S 1 3/8%, v. 12.07.21(26), DL-Notes 2021(21/26) Reg.S 2 1/4%, v. 12.07.21(31), DL-Notes 2021(21/31) Reg.S 2 7/8%, v. 12.07.21(41), DL-Notes 2021(21/41) Reg.S		102,64G-2,66G	102,22 G	3,09	3,09	
US\$	1.000	07.10.39	07.AO	A1ANHX	USL2967VED30			120,23G-1,06G	119,98 G	4,33	4,33	
US\$	1.000	12.07.28	12.JJ	A3KTX0	USN30706VD93			92,01G-2,435G	91,55 G	3,22	3,22	
US\$	1.000	12.07.26	12.JJ	A3KTX	USN30706VC11			94,21G-4,33G	93,73 G	2,78	2,78	
US\$	1.000	12.07.31	12.JJ	A3KTX	USN30706VE76			89,23G-9,61G	88,88 G	3,6	3,6	
US\$	1.000	12.07.41	12.JJ	A3KTX	USN30706VF42			83,46G-3,43G	83,29 G	4,17	4,17	
Euro	1.000	29.09.23	29.09.	908043	XS0177089298	ENEL Finance International N.V. Medium - Term Notes 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23) 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) 0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24) 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26) 5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22) 5 3/4%, v. 17.09.09(40), LS-Medium-Term Notes 2009(40) 5 5/8%, v. 17.09.09(24), LS-Medium-Term Notes 2009(24) 4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23) 4%, v. 26.10.12(27), SF-Medium-Term Notes 2012(27) 1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) 1%, v. 20.10.20(27), LS-Med.-Term Notes 2020(20/27) v. 17.10.19(24), EO-Med.-Term Notes 2019(19/24) 0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27) 1 1/8%, v. 17.10.19(34), EO-Med.-Term Notes 2019(19/34) 1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25) 0 7/8%, v. 17.01.22(31), EO-Medium Term Notes 22(22/31) 0 1/4%, v. 17.01.22(25), EO-Medium-Term Notes 22(22/25) 1 1/4%, v. 17.01.22(35), EO-Medium-Term Notes 22(22/35) 0 1/2%, v. 17.06.21(30), EO-Med.-Term Notes 2021(21/30) v. 17.06.21(27), EO-Med.-Term Notes 2021(21/27) 0 7/8%, v. 17.06.21(36), EO-Med.-Term Notes 2021(21/36) v. 28.09.21(26), EO-Med.-Term Notes 2021(21/26) 0 3/8%, v. 28.09.21(29), EO-Med.-Term Notes 2021(21/29) 0 7/8%, v. 28.09.21(34), EO-Med.-Term Notes 2021(21/34)		108,04G-8,04G	107,98 G	0,14	0,14	
Euro	1.000	01.06.26	01.06.	A182FG	XS1425966287			101,14G-1,44G	101,03 G	1,03	1,03	
Euro	1.000	16.09.24	16.09.	A19BQF	XS1550149204			101,085G-1,27G	100,995 G	0,5	0,5	
sfrs	5.000	03.09.24	03.09.	A19DPB	CH0353428060			100,71G-0,76G	100,57 G	0,25	0,24	
Euro	1.000	16.09.26	16.09.	A19UUM	XS1750986744			100,24G-0,565G	100,22 G	1	1	
Euro	1.000	14.09.22	14.09.	A1AMMG	XS0452187916			102,77G-2,76G	102,77 G			
£	1.000	14.09.40	14.09.	A1AMMR	XS0452187320			133,74G-3,7G	133,6 G	3,29	3,29	
£	1.000	14.08.24	14.08.	A1AMMV	XS0452188054			108,44G-8,64G	108,34 G	1,97	1,97	
Euro	1.000	17.04.23	17.04.	A1HA99	XS0842659426			105,655G-5,57G	105,6 G			
sfrs	5.000	26.10.27	26.10.	A1HBR1	CH0198415074			117,2G-7,15G	116,85 G	0,88	0,87	
Euro	1.000	27.01.25	27.01.	A1ZVG2	XS1176079843			103,56G-3,7G	103,46 G	0,67	0,67	
£	1.000	20.10.27	20.10.	A283S7	XS2244418609			93,14G-3,59G	93,13 G	2,13	2,13	
Euro	1.000	17.06.24	17.06.	A2R884	XS2066706818			98,77G-8,92G	98,73 G	0,47		
Euro	1.000	17.06.27	17.06.	A2R885	XS2066706909			95,33G-5,73G	95,22 G	0,78	0,78	
Euro	1.000	17.10.34	17.10.	A2R886	XS2066706735			90,16G-0,33G	89,94 G	2	2	
Euro	1.000	21.07.25	21.07.	A2RWNF	XS1937665955			102,23G-2,39G	102,1 G	0,78	0,78	
Euro	1.000	17.01.31	17.01.	A3K00K	XS2432293756			93,14G-3,07G	92,63 G	1,72	1,72	
Euro	1.000	17.11.25	17.11.	A3K00M	XS2432293673			97,65G-7,91G	97,47 G	0,51	0,51	
Euro	1.000	17.01.35	17.01.	A3K01D	XS2432293913			91,96G-2,28G	91,894 G	1,93	1,93	
Euro	1.000	17.06.30	17.06.	A3KSH3	XS2353182293			90,46G-0,83G	90,43 G	1,1	1,1	
Euro	1.000	17.06.27	17.06.	A3KSHS	XS2353182020			93,37G-3,66G	93,2 G	1,25		
Euro	1.000	17.06.36	17.06.	A3KSHT	XS2353182376			84,63G-5,02G	84,47 G	2,04	2,04	
Euro	1.000	28.05.26	28.05.	A3KWMU	XS2390400633			95,41G-5,78G	95,293 G	1,02		
Euro	1.000	28.05.29	28.05.	A3KWMV	XS2390400716			92,05G-2,182G	91,76 G	0,81	0,81	
Euro	1.000	28.09.34	28.09.	A3KWMW	XS2390400807			87,6G-8,03G	87,39 G	1,96	1,96	
Euro	5.000	20.05.24	20.05.	A0BB6P	XS0192503695		ENEL S.p.A. Medium - Term Notes 5 1/4%, v. 20.05.04(24), EO-Medium-Term Notes 2004(24) 5 5/8%, v. 20.06.07(27), EO-Medium-Term Notes 2007(27)		109,78G-9,9G	109,76 G	0,73	0,73
Euro	1.000	21.06.27	21.06.	A0NX02	XS0306646042				120,95G-1,17G	120,88 G	1,45	1,45
Euro	1.000	endlos	24.11.	A1905V	XS1713463559	ENEL S.p.A. Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 24.05.18-23.11.26, EO-FLR Cap. Secs 2018(26/UN) 1 3/8%, zinsv. v. 08.03.21-07.09.27, EO-FLR Nts. 2021(21/Und.) 1 7/8%, zinsv. v. 08.03.21-07.09.30, EO-FLR Nts. 2021(21/Und.)		99,42G-9,42G	99,86 G			
Euro	1.000	endlos	08.09.	A3KM00	XS2312744217			87,51G-7,48G	87,95 G			
Euro	1.000	endlos	08.09.	A3KM01	XS2312746345			84,32G-4,28G	84,89 G			
Euro	1.000	07.03.27	07.03.	A19D5M	XS1575640054	Energia Finance AB Medium - Term Notes 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27)		102,26G-2,52G	102,28 G	1,6	1,6	
Euro	1.000	04.03.25	04.03.	A0DZJ2	XS0213737702	Energie AG Oberösterreich Bonds 4 1/2%, v. 04.03.05(25), EO-Bonds 2005(25)		110,9G-1,04G	110,62 G	0,77	0,77	
Euro	1.000	30.06.29	30.J31D	A3KSNT	XS2353416386	Energizer Gamma Acquisition B.V. Registered Notes 3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S		89,63G-9,457G	89,547 G	5,32	5,32	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	04.05.24	04.05.	A190F1	XS1816296062	ENERGO-PRO a.s. Guaranteed Registered Notes 4 1/2%, v. 04.05.18(24), EO-Notes 2018(21/24)		98,015G-7,935G	98,225 G	5,53	5,52
US\$	1.000	15.09.23	15.MS	A191ZL	US29278NAC74	Energy Transfer Operating L.P. Registered Notes 4,2000000000000002%, v. 08.06.18(23), DL-Notes 2018(18/23)		102,75G-2,92G	102,6 G	2,27	2,26
US\$	1.000	15.06.38	15.JD	A191ZM	US29278NAD57	5,7999999999999998%, v. 08.06.18(38), DL-Notes 2018(18/38)		109,83G-11,01G	109,98 G	4,87	4,87
US\$	1.000	15.06.28	15.JD	A191ZP	US29278NAF06	4,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28)		107,19G-7,97G	107 G	3,56	3,55
US\$	1.000	15.05.25	15.MN	A28RZD	US29278NAP87	2 9/10%, v. 22.01.20(25), DL-Notes 2020(20/25)		100,27G-0,46G	99,9 G	2,77	2,77
US\$	1.000	15.05.50	15.MN	A28RZF	US29278NAR44	5%, v. 22.01.20(50), DL-Notes 2020(20/50)		102,05G-3,22G	102,07 G	4,85	4,85
US\$	1.000	15.04.24	15.AO	A2RWE9	US29278NAH61	4 1/2%, v. 15.01.19(24), DL-Notes 2019(19/24)		104G-4,09G	103,78 G	2,52	2,52
US\$	1.000	15.04.29	15.AO	A2RWFA	US29278NAG88	5 1/4%, v. 15.01.19(29), DL-Notes 2019(19/29)		109,24G-9,328G	108,838 G	3,78	3,78
US\$	1.000	15.04.49	15.AO	A2RWF8	US29279FAA75	6 1/4%, v. 15.01.19(49), DL-Notes 2019(19/49)		114,53G-5,93G	114,32 G	5,22	5,22
US\$	1.000	15.03.23	15.MS	A2RYSH	US29278NAL73	4 1/4%, v. 15.03.19(23), DL-Notes 2019(19/23)		101,33G-1,61G	101,46 G	2,68	2,68
US\$	1.000	15.01.24	15.JJ	A2RYSJ	US29278NAM56	5 7/8%, v. 15.01.19(24), DL-Notes 2019(19/24)		105,04G-5,24G	105,01 G	2,99	2,99
US\$	1.000	15.04.27	15.AO	A19BU0	US29273RBK41	Energy Transfer Partners L.P. Registered Notes 4,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27)		102,98G-3,27G	102,65 G	3,53	3,53
US\$	1.000	01.06.41	01.JD	A1GRA0	US29273RAP47	6,0499999999999998%, v. 12.05.11(41), DL-Notes 2011(11/41)		110,88G-1,11G	110,32 G	5,2	5,2
US\$	1.000	01.10.43	01.AO	A1HQ3W	US29273RAZ29	5,9500000000000002%, v. 19.09.13(43), DL-Notes 2013(13/43)		107,88G-10,03G	108,53 G	5,24	5,24
US\$	1.000	15.01.26	15.JJ	A1Z3G1	US29273RBG39	4 3/4%, v. 23.06.15(26), DL-Notes 2015(15/26)		105,16G-5,75G	105,07 G	3,18	3,18
US\$	1.000	15.12.45	15.JD	A1Z3G3	US29273RBJ77	6 1/8%, v. 23.06.15(45), DL-Notes 2015(15/45)		111,47G-2,31G	110,96 G	5,28	5,28
US\$	1.000	15.03.25	15.MS	A1ZYEN	US29273RBD08	4,0499999999999998%, v. 12.03.15(25), DL-Notes 2015(15/25)		102,67G-2,55G	102,45 G	3,19	3,19
US\$	1.000	15.03.45	15.MS	A1ZYEQ	US29273RBF55	5,1500000000000004%, v. 12.03.15(45), DL-Notes 2015(15/45)		100,87G-0,91G	100,71 G	5,15	5,15
Euro	1.000	01.01.26	01.02.	A1611C	DE000A1611C6	ENERTRAG SE Inhaber - Teilschuldverschreibungen 5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26)		104,75-GT-4,75-GT	104,75 -GT	3,89	3,88
Euro	1.000	01.12.27	01.12.	A2GSMR	DE000A2GSMR2	4%, rat. v. 01.02.18-30.11.22, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27)		103G-4G	103 G	3,22	3,22
Euro	1.000	01.12.37	01.12.	A2GSMS	DE000A2GSMS0	4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37)		107,5-GT-7,5-GT	107,5 -GT	3,85	3,85
Euro	100.000	28.04.26	28.04.	A180EK	XS1396367911	Enxsis Holding N.V. Medium - Term Notes 0 7/8%, v. 26.04.16(26), EO-Medium-Term Nts 2016(26/26)		100,545G-0,8G	100,43 G	0,68	0,68
Euro	1.000	20.10.23	20.10.	A1Z84F	XS1307369717	1 1/2%, v. 20.10.15(23), EO-Medium-T. Notes 2015(23/23)		102,14G-2,09G	102,09 G	0,22	0,22
Euro	1.000	17.06.32	17.06.	A28YTK	XS2190255211	0 5/8%, v. 17.06.20(32), EO-Medium-Term Nts 2020(20/32)		94,01G-4,38G	93,63 G	1,21	1,21
Euro	1.000	02.07.31	02.07.	A2R4BD	XS2019976070	0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31)		96,23G-6,48G	95,9 G	1,15	1,15
Euro	1.000	14.04.33	14.04.	A3KPF3	XS2331315635	0 3/8%, v. 14.04.21(33), EO-Medium-Term Nts 2021(21/33)		90,13G-0,57G	89,86 G	0,83	0,83
sfrs	5.000	09.10.24	09.10.	A0VNB7	CH0195288193	Engie S.A. Medium - Term Notes 1 5/8%, v. 09.10.12(24), SF-Medium-Term Notes 2012(24)		102,6G-2,6G	103,045 G	0,61	0,61
Euro	100.000	22.06.28	22.06.	A192KK	FR0013344686	1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28)		100,28G-0,58G	100,06 G	1,28	1,28
Euro	100.000	27.03.24	27.03.	A19E10	FR0013245859	0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24)		100,88G-0,98G	100,79 G	0,4	0,4
Euro	100.000	27.03.28	27.03.	A19E11	FR0013245867	1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28)		101,5G-1,79G	101,25 G	1,19	1,19
Euro	100.000	28.02.23	28.02.	A19PP1	FR0013284247	0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23)		(exA)-100,23G-0,235G	100,215 G	0,14	0,14
Euro	100.000	28.02.29	28.02.	A19PP2	FR0013284254	1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29)		(exA)-100,18G-0,66G	100,02 G	1,28	1,28
Euro	100.000	28.09.37	28.09.	A19PP3	FR0013284270	2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37)		99,06G-9,12G	98,75 G	2,07	2,07
Euro	1.000	18.10.22	18.10.	A1A2KK	FR0010952770	3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22)		102,385G-2,37G	102,37 G		
Euro	1.000	01.02.23	01.02.	A1G5G4	FR0011261924	3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23)		102,865G-2,86G	102,855 G		
Euro	1.000	20.07.22	20.07.	A1G7D5	FR0011289230	2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22)		101,065G-1,065G	101,07 G		
Euro	100.000	19.05.26	19.05.	A1ZJDT	FR0011911247	2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26)		106,46G-6,71G	106,32 G	0,75	0,75
Euro	100.000	13.03.26	13.03.	A1ZYDC	FR0012602761	1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26)		100,42G-0,62G	100,25 G	0,84	0,84
Euro	100.000	13.03.35	13.03.	A1ZYDD	FR0012602779	1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35)		95,55G-5,81G	95,58 G	1,87	1,87
Euro	100.000	27.03.25	27.03.	A28UWV	FR0013504644	1 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(20/25)		101,68G-1,83G	101,56 G	0,77	0,77
Euro	100.000	27.03.28	27.03.	A28UWX	FR0013504677	1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28)		102,34G-2,6G	102,13 G	1,3	1,3
Euro	100.000	30.03.32	30.03.	A28UWY	FR0013504693	2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32)		104,61G-4,83G	104,43 G	1,6	1,6
Euro	100.000	11.06.27	11.06.	A28YCU	FR0013517190	0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27)		95,83G-6,12G	95,6 G	0,78	0,78
Euro	100.000	21.06.27	21.06.	A2R30D	FR0013428489	0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27)		95,75G-6,04G	95,59 G	0,78	0,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	21.06.39	21.06.	A2R30E	FR0013428513	Engie S.A. Medium - Term Notes 1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39) v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27) 0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30) 1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41) 0 7/8%, v. 19.09.18(25), EO-Med.-Term Notes 2018(18/25) 1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33) 0 3/8%, v. 26.10.21(29), EO-Medium-Term Nts 2021(21/29) 1%, v. 26.10.21(36), EO-Medium-Term Nts 2021(21/36)	89,72G-9,59G	89,26 G	2,1	2,1	
Euro	100.000	04.03.27	04.03.	A2R7AH	FR0013444775		94,6G-4,91G	94,46 G	1,05		
Euro	100.000	24.10.30	24.10.	A2R9LE	FR0013455813		91,98G-2,15G	91,72 G	1,08	1,08	
Euro	100.000	24.10.41	24.10.	A2R9LF	FR0013455821		86,3G-6,26G	85,93 G	2,11	2,11	
Euro	100.000	19.09.25	19.09.	A2RRTD	FR0013365285		100,21G-0,42G	100,04 G	0,75	0,75	
Euro	100.000	19.09.33	19.09.	A2RRTE	FR0013365293		101,13G-1,55G	100,71 G	1,73	1,73	
Euro	100.000	26.10.29	26.10.	A3KX6B	FR0014005ZP8		92,38G-2,68G	92,16 G	0,81	0,81	
Euro	100.000	26.10.36	26.10.	A3KX6C	FR0014005ZQ6		88,06G-8,263G	87,961 G	1,93	1,93	
US\$	1.000	10.10.22	10.AO	A1HA4B	USF42768GM14	Engie S.A. Registered Notes 2 7/8%, v. 10.10.12(22), DL-Notes 2012(12/22) Reg.S	100,91G-0,88G	100,45 G	1,41	1,41	
Euro	100.000	endlos	16.04.	A19UWT	FR0013310505	Engie S.A. Subordinated Undated Floating Rate Notes 1 3/8%, zinsv. v. 16.01.18-15.04.23, EO-FLR Notes 2018(23/Und.) 3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.) 1 1/2%, zinsv. v. 30.11.20-29.11.28, EO-FLR Notes 2020(28/Und.) 1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.) 3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.) 1 7/8%, zinsv. v. 02.07.21-01.07.31, EO-FLR Notes 2021(21/Und.)	99,976G-9,964G	100,041 G			
Euro	100.000	endlos	02.06.	A1ZJ47	FR0011942283		103,39G-3,45G	103,55 G			
Euro	100.000	endlos	30.11.	A285PH	FR0014000RR2		91,729G-1,743G	92,21 G			
Euro	100.000	endlos	08.07.	A2R4L9	FR0013431244		97,628G-7,626G	97,96 G			
Euro	100.000	endlos	28.02.	A2RWVH	FR0013398229		(exA)-102,84G-2,92G	103,13 G			
Euro	100.000	endlos	02.07.	A3KTDY	FR00140046Y4		90,099G-89,944G	90,45 G			
Euro	1.000	17.05.28	17.05.	A181MW	XS1412711217	ENI S.p.A. Medium - Term Notes 1 5/8%, v. 17.05.16(28), EO-Medium-Term Notes 2016(28) 0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28) 4%, v. 12.09.18(23), DL-MTN 2018(18/23) Reg.S 1 1/2%, v. 17.01.17(27), EO-Medium-Term Notes 2017(27) 1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25) 3 1/4%, v. 09.07.13(23), EO-Medium-Term Notes 2013(23) 3 3/4%, v. 12.09.13(25), EO-Medium-Term Notes 2013(25) 1 3/4%, v. 18.09.15(24), EO-Medium-Term Notes 2015(24) 3 5/8%, v. 28.01.14(29), EO-Medium-Term Notes 2014(29) 1 1/2%, v. 02.02.15(26), EO-Medium-Term Notes 2015(26) 0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30) 1 1/4%, v. 18.05.20(26), EO-Medium-Term Nts 2020(26) 2%, v. 18.05.20(31), EO-Medium-Term Nts 2020(31) 1%, v. 11.10.19(34), EO-Medium-Term Nts 2019(34) 0 3/8%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)	100,69G-1,12G	100,62 G	1,43	1,43	
Euro	1.000	19.09.24	19.09.	A186GR	XS1493322355		99,08G-9,24G	99,04 G	0,93	0,93	
Euro	1.000	19.09.28	19.09.	A186GS	XS1493328477		96,98G-7,42G	96,91 G	1,54	1,54	
US\$	1.000	12.09.23	12.MS	A195M7	XS1826630425		102,69G-2,77G	102,54 G	2,16	2,15	
Euro	1.000	17.01.27	17.01.	A19BTG	XS1551068676		100,65G-0,99G	100,54 G	1,29	1,29	
Euro	1.000	14.03.25	14.03.	A19N56	XS1684269332		99,85G-100,05G	99,8 G	0,98	0,98	
Euro	1.000	10.07.23	10.07.	A1HNA5	XS0951565091		103,59G-3,62G	103,57 G	0,56	0,56	
Euro	1.000	12.09.25	12.09.	A1HQUX	XS0970852348		109,48G-9,56G	109,46 G	0,98	0,98	
Euro	1.000	18.01.24	18.01.	A1Z6XA	XS1292988984		102,07G-2,14G	102,02 G	0,6	0,6	
Euro	1.000	29.01.29	29.01.	A1ZCSE	XS1023703090		112,86G-3,14G	112,71 G	1,6	1,6	
Euro	1.000	02.02.26	02.02.	A1ZVMH	XS1180451657		101,51G-1,73G	101,44 G	1,05	1,05	
Euro	1.000	23.01.30	23.01.	A28SHV	XS2107315470		91,39G-1,65G	91,31 G	1,36	1,36	
Euro	1.000	18.05.26	18.05.	A28XFU	XS2176783319		99,79G-100,1G	99,75 G	1,23	1,22	
Euro	1.000	18.05.31	18.05.	A28XFV	XS2176785447		101,56G-1,82G	101,44 G	1,78	1,78	
Euro	1.000	11.10.34	11.10.	A2R870	XS2065946837		89,12G-9,36G	88,94 G	1,96	1,96	
Euro	1.000	14.06.28	14.06.	A3KSHB	XS2344735811		93,955G-4,27G	93,86 G	0,79	0,79	
Euro	1.000	endlos	11.05.	A3KQR1	XS2334852253	ENI S.p.A. Subordinated Undated Floating Rate Notes 2%, zinsv. v. 11.05.21-10.05.27, EO-FLR Nts 2021(27/Und.) 2 3/4%, zinsv. v. 11.05.21-10.05.30, EO-FLR Nts 2021(30/Und.)	91,05G-1,17G	91,55 G			
Euro	1.000	endlos	11.05.	A3KQR2	XS2334857138		88,85G-8,85G	89,1 G			
US\$	1.000	01.06.25	01.JD	A1VKBW	US29336UAE73	EnLink Midstream Partners L.P. Registered Notes 4,1500000000000004%, v. 12.05.15(25), DL-Notes 2015(15/25)	99,52G-100,57G	99,79 G	4	3,99	
US\$	1.000	01.06.29	01.JD	A2R20D	US29359UAB52	Enstar Group Ltd. Registered Notes 4,9500000000000002%, v. 28.05.19(29), DL-Notes 2019(19/29)	106,3G-6,63G	105,7 G	3,93	3,93	
US\$	1.000	01.04.26	01.AO	A18WQP	US29364DAU46	Entergy Arkansas LLC Registered First Mortgage Bonds 3 1/2%, v. 08.01.16(26), DL-Bonds 2016(16/26) 3,7000000000000002%, v. 14.03.14(24), DL-Bonds 2014(14/24)	103,05G-3,34G	102,79 G	2,65	2,65	
US\$	1.000	01.06.24	01.JD	A1ZEUM	US29364DAS99		103,12G-2,87G	102,66 G	2,39	2,39	
US\$	1.000	15.07.22	15.JJ	A1Z3RZ	US29364GAH65	Entergy Corp. Registered Notes 4%, v. 01.07.15(22), DL-Notes 2015(15/22)	99,449G-9,458G	99,363 G	5,56	5,47	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.31	01.JD	A181SR	US29364WAX65	Entergy Louisiana LLC Mortgage Bonds 3,0499999999999999%, v. 19.05.16(31), DL-Bonds 2016(16/31) 3,1200000000000001%, v. 23.05.17(27), DL-Bonds 2017(17/27) 4%, v. 23.03.18(33), DL-Bonds 2018(18/33) 2 9/10%, v. 06.03.20(51), DL-Bonds 2020(20/51) 4,2000000000000002%, v. 12.03.19(50), DL-Bonds 2019(19/50)		98,77G-100,12G	98,49 G	3,06	3,06
US\$	1.000	01.09.27	01.MS	A19HY6	US29364WAZ14			101,1G-1,62G	100,84 G	2,82	2,82
US\$	1.000	15.03.33	15.MS	A19YH4	US29364WBA53			105,29G-7G	105,71 G	3,27	3,27
US\$	1.000	15.03.51	15.MS	A28UQE	US29364WBD92			86,22G-7,03G	85,97 G	3,66	3,66
US\$	1.000	01.04.50	01.AO	A2RY56	US29364WBC10			101,64G-6,31G	103,91 G	3,87	3,87
US\$	1.000	15.02.27	15.FA	A18ZZ3	US29379VBL62	Enterprise Products Operating LLC Guaranteed Registered Notes 3,9500000000000002%, v. 13.04.16(27), DL-Notes 2016(16/27) 4 1/4%, v. 15.02.18(48), DL-Notes 2018(18/48) 4,4500000000000002%, v. 13.08.12(43), DL-Notes 2012(12/43) 5,9500000000000002%, v. 13.01.11(41), DL-Notes 2011(11/41) 5,7000000000000002%, v. 24.08.11(42), DL-Notes 2011(11/42) 4,8499999999999996%, v. 18.03.13(44), DL-Notes 2013(13/44) 3,7000000000000002%, v. 07.05.15(26), DL-Notes 2015(15/26) 3 3/4%, v. 14.10.14(25), DL-Notes 2014(14/25) 2,7999999999999998%, v. 15.01.20(30), DL-Notes 2020(20/30) 3,7000000000000002%, v. 15.01.20(51), DL-Notes 2020(20/51) 3,9500000000000002%, v. 15.01.20(60), DL-Notes 2020(20/60) 3 1/8%, v. 08.07.19(29), DL-Notes 2019(19/29) 4,2000000000000002%, v. 08.07.19(50), DL-Notes 2019(19/50) 4,1500000000000004%, v. 11.10.18(28), DL-Notes 2018(18/28) 4,7999999999999998%, v. 11.10.18(49), DL-Notes 2018(18/49)		105,06G-5,4G	104,71 G	2,79	2,79
US\$	1.000	15.02.48	15.FA	A19V31	US29379VBQ59			99,97G-100,81G	99,19 G	4,24	4,24
US\$	1.000	15.02.43	15.FA	A1G8DC	US29379VAY92			100,3G-0,93G	100,3 G	4,43	4,43
US\$	1.000	01.02.41	01.FA	A1GKX9	US29379VAT08			119,82G-21,06G	119,71 G	4,36	4,36
US\$	1.000	15.02.42	15.FA	A1GUR6	US29379VAV53			115,55G-5,66G	114,32 G	4,55	4,55
US\$	1.000	15.03.44	15.MS	A1HHFA	US29379VBA08			105,49G-5,64G	105,08 G	4,5	4,5
US\$	1.000	15.02.26	15.FA	A1Z1DC	US29379VBH50			103,93G-4,31G	103,88 G	2,56	2,56
US\$	1.000	15.02.25	15.FA	A1ZQXP	US29379VBE20			103,31G-3,5G	103,09 G	2,53	2,53
US\$	1.000	31.01.30	31.JJ	A28RYP	US29379VBX01			97,54G-8,09G	97,33 G	3,1	3,1
US\$	1.000	31.01.51	31.JJ	A28RYQ	US29379VBY83			91,79G-2,79G	91,29 G	4,17	4,17
US\$	1.000	31.01.60	31.JJ	A28RYR	US29379VBZ58			92,47G-2,62G	92,61 G	4,4	4,4
US\$	1.000	31.07.29	31.JJ	A2R4BY	US29379VBV45			100,12G-0,65G	99,74 G	3,05	3,05
US\$	1.000	31.01.50	31.JJ	A2R4BZ	US29379VBW28			98,15G-8,51G	97,48 G	4,34	4,34
US\$	1.000	16.10.28	16.AO	A2RSUC	US29379VBT98			106,34G-7,34G	106,16 G	2,94	2,94
US\$	1.000	01.02.49	01.FA	A2RSUD	US29379VBU61			107,46G-8,67G	107,04 G	4,3	4,3
US\$	1.000	15.02.78	15.FA	A19V3Z	US29379VBR33		Enterprise Products Operating LLC Subordinated Floating Rate Notes 5 3/8%, zinsv. v. 15.02.18-14.02.28, v. 15.02.18(78), DL-FLR Notes 2018(28/78)	S s	92,39G-2,2G	92,45 G	5,94
US\$	1.000	15.04.30	15.AO	A28V54	US26875PAU57	EOG Resources Inc. Registered Notes 4 3/8%, v. 14.04.20(30), DL-Notes 2020(20/30) 4,9500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50)		107,94G-9,68G	109,1 G	3,04	3,04
US\$	1.000	15.04.50	15.AO	A28V70	US26875PAT84			119,88G-20,49G	118,43 G	3,8	3,8
Euro	1.000	26.04.24	26.04.	A19ZW7	XS1811024543	EP Infrastructure a.s. Registered Notes 1,659%, v. 26.04.18(24), EO-Notes 2018(18/24) 1,698%, v. 30.07.19(26), EO-Notes 2019(19/26) 2,0449999999999999%, v. 09.10.19(28), EO-Notes 2019(19/28) 1,8160000000000001%, v. 02.03.21(31), EO-Notes 2021(21/31)		98,385G-4,5G	98,79 G	3,46	3,46
Euro	1.000	30.07.26	30.07.	A2R5TZ	XS2034622048			95,01G-0,4G	95,81 G	3,72	3,72
Euro	1.000	09.10.28	09.10.	A2R8XL	XS2062490649			87,75G-5,77B	89,09 G	4,59	4,59
Euro	1.000	02.03.31	02.03.	A3KMDL	XS2304675791			80,79G-77,43B	81,96 G	4,69	4,69
US\$	1.000	15.07.48	15.JJ	A192QV	US26885BAE02	EQM Midstream Partners L.P. Registered Notes 6 1/2%, v. 25.06.18(48), DL-Notes 2018(18/48)		97,59G-6,78G	97,57 G	6,88	6,87
Euro	1.000	14.05.31	14.05.	A3KQ27	XS2338570331	EQT AB Senior Notes 0 7/8%, v. 14.05.21(31), EO-Notes 2021(21/31) Reg.S		91,14G-1,45G	90,85 G	1,9	1,9
US\$	1.000	15.01.29	15.JJ	A284PW	US26884LAL36	EQT Corp. Registered Notes 5%, v. 16.11.20(29), DL-Notes 2020(20/29) 6 5/8%, v. 21.01.20(25), DL-Notes 2020(20/25) 7 1/2%, v. 21.01.20(30), DL-Notes 2020(20/30)		104,92G-5,13G	104,47 G	4,18	4,18
US\$	1.000	01.02.25	01.FA	A28SHF	US26884LAH24			105,79G-7,01G	106,69 G	4,09	4,09
US\$	1.000	01.02.30	01.FA	A28SHG	US26884LAG41			118,16G-8,82G	118,16 G	4,69	4,68
US\$	1.000	15.06.23	15.JD	A191JB	US294429AN54	Equifax Inc. Registered Notes 3,9500000000000002%, v. 25.05.18(23), DL-Notes 2018(18/23) 3,1000000000000001%, v. 27.04.20(30), DL-Notes 2020(20/30) 2,3500000000000001%, v. 13.08.21(31), DL-Notes 2021(21/31)		102,2G-2,375G	102,23 G	2,08	2,07
US\$	1.000	15.05.30	15.MN	A28WLN	US294429AS42			98,04G-8,54G	97,59 G	3,33	3,33
US\$	1.000	15.09.31	15.MS	A3KU9D	US294429AT25			90,93G-0,92G	90,36 G	3,51	3,51
US\$	1.000	15.09.25	15.MS	A2824C	US29444UBK16	Equinix Inc. Registered Notes 1%, v. 07.10.20(25), DL-Notes 2020(20/25)		94,48G-4,71G	94,22 G	2,1	2,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.28	15.MS	A2824D	US29444UBL98	Equinix Inc. Registered Notes 1,55%, v. 07.10.20(28), DL-Notes 2020(20/28)		91,31G-1,73G	91,11 G	3,08	3,08
US\$	1.000	15.09.51	15.MS	A2824E	US29444UBM71	2,9500000000000002%, v. 07.10.20(51), DL-Notes 2020(20/51)		80,55G-1,8G	80,57 G	4,05	4,05
US\$	1.000	15.07.25	15.JJ	A28YPC	US29444UBF21	1 1/4%, v. 22.06.20(25), DL-Notes 2020(20/25)		95,18G-5,36G	94,81 G	2,62	2,62
US\$	1.000	15.07.27	15.JJ	A28YPD	US29444UBG04	1 4/5%, v. 22.06.20(27), DL-Notes 2020(20/27)		93,97G-4,42G	93,66 G	2,95	2,95
US\$	1.000	15.07.30	15.JJ	A28YPE	US29444UBH86	2,1499999999999999%, v. 22.06.20(30), DL-Notes 2020(20/30)		90,36G-0,86G	90,2 G	3,44	3,44
US\$	1.000	15.07.50	15.JJ	A28YPF	US29444UBJ43	3%, v. 22.06.20(50), DL-Notes 2020(20/50)		81,95G-2,69G	81,611 G	4,07	4,07
US\$	1.000	18.11.24	18.MN	A2SAAG	US29444UBC99	2 5/8%, v. 18.11.19(24), DL-Notes 2019(19/24)		100,34G-0,59G	100,3 G	2,41	2,41
US\$	1.000	18.11.26	18.MN	A2SAAH	US29444UBD72	2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26)		100,11G-0,58G	99,88 G	2,79	2,78
US\$	1.000	18.11.29	18.MN	A2SAAJ	US29444UBE55	3,2000000000000002%, v. 18.11.19(29), DL-Notes 2019(19/29)		98,41G-8,7G	98 G	3,42	3,42
Euro	1.000	15.03.27	15.03.	A3KMHS	XS2304340263	0 1/4%, v. 10.03.21(27), EO-Notes 2021(21/27)		94,21G-4,56G	93,99 G	0,53	0,53
Euro	1.000	15.03.33	15.03.	A3KMHT	XS2304340693	1%, v. 10.03.21(33), EO-Notes 2021(21/33)		87,11G-7,27G	86,72 G	2,27	2,27
US\$	1.000	15.05.26	15.MN	A3KQWH	US29444UBQ85	1,45%, v. 17.05.21(26), DL-Notes 2021(21/26)		94,88G-5,09G	94,54 G	2,71	2,71
US\$	1.000	15.05.28	15.MN	A3KQWJ	US29444UBR68	2%, v. 17.05.21(28), DL-Notes 2021(21/28)		93,36G-3,59G	92,86 G	3,17	3,17
US\$	1.000	15.05.31	15.MN	A3KQWK	US29444UBS42	2 1/2%, v. 17.05.21(31), DL-Notes 2021(21/31)		92,25G-2,55G	91,98 G	3,48	3,48
US\$	1.000	15.02.52	15.FA	A3KQWL	US29444UBT25	3,3999999999999999%, v. 17.05.21(52), DL-Notes 2021(21/52)		88,36G-9,23G	88,02 G	4,06	4,06
US\$	1.000	10.09.28	10.MS	A195RL	US29446MAB81	Equinor ASA Guaranteed Registered Notes 3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28)		104,96G-5,37G	104,47 G	2,74	2,74
US\$	1.000	17.08.40	17.FA	A1AZAS	US85771PAC68	5,0999999999999996%, v. 17.08.10(40), DL-Notes 2010(10/40)		119,33G-9,88G	119,01 G	3,65	3,65
US\$	1.000	23.11.41	23.MN	A1GXMH	US85771PAE25	4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41)		108,14G-8,58G	107,92 G	3,67	3,67
US\$	1.000	17.01.23	17.JJ	A1HCYK	US85771PAG72	2,4500000000000002%, v. 21.11.12(23), DL-Notes 2012(12/23)		100,84G-0,92G	100,82 G	1,39	1,39
US\$	1.000	15.01.24	15.JJ	A1HKW4	US85771PAK84	2,6499999999999999%, v. 15.05.13(24), DL-Notes 2013(13/24)		101,42G-1,54G	101,25 G	1,82	1,82
US\$	1.000	01.03.24	01.MS	A1HS8M	US85771PAN24	3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24)		103,09G-3,46G	103,11 G	1,94	1,94
US\$	1.000	06.04.25	06.AO	A28VSO	US29446MAD48	2 7/8%, v. 06.04.20(25), DL-Notes 2020(20/25)		101,55G-1,86G	101,45 G	2,26	2,26
US\$	1.000	06.04.27	06.AO	A28VS1	US29446MAE21	3%, v. 06.04.20(27), DL-Notes 2020(20/27)		102,18G-2,53G	101,75 G	2,48	2,48
US\$	1.000	06.04.30	06.AO	A28VS2	US29446MAF95	3 1/8%, v. 06.04.20(30), DL-Notes 2020(20/30)		101,39G-2G	101,31 G	2,87	2,87
US\$	1.000	06.04.40	06.AO	A28VS3	US29446MAG78	3 5/8%, v. 06.04.20(40), DL-Notes 2020(20/40)		100,54G-0,69G	99,71 G	3,6	3,6
US\$	1.000	06.04.50	06.AO	A28VS4	US29446MAH51	3,7000000000000002%, v. 06.04.20(50), DL-Notes 2020(20/50)		101,72G-2,29G	101,28 G	3,6	3,6
US\$	1.000	22.01.26	22.JJ	A28XQ0	US29446MAJ18	1 3/4%, v. 22.05.20(26), DL-Notes 2020(20/26)		97,68G-7,91G	97,36 G	2,33	2,33
US\$	1.000	22.05.30	22.MN	A28XQ1	US29446MAK80	2 3/8%, v. 22.05.20(30), DL-Notes 2020(20/30)		96,12G-6,81G	95,89 G	2,83	2,83
US\$	1.000	18.11.49	18.MN	A2SAN1	US29446MAC64	3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49)		94,24G-6,45B	93,81 G	3,48	3,48
Euro	1.000	09.11.26	09.11.	A188WJ	XS1515222385	Equinor ASA Medium - Term Notes 0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26)		99,63G-9,99G	99,38 G	0,75	0,75
Euro	1.000	09.11.36	09.11.	A188WK	XS1515222468	1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36)		97,92G-8,38G	97,55 G	1,75	1,75
Euro	1.000	10.09.25	10.09.	A1HQSE	XS0969572204	2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25)		107,725G-7,81G	107,58 G	0,63	0,63
Euro	1.000	17.02.23	17.02.	A1ZWZL	XS1190624111	0 7/8%, v. 17.02.15(23), EO-Medium-Term Nts 2015(15/23)		100,65G-0,66G	100,645 G	0,19	0,19
Euro	1.000	17.02.27	17.02.	A1ZWZM	XS1190624038	1 1/4%, v. 17.02.15(27), EO-Medium-Term Nts 2015(15/27)		101,83G-2,2G	101,55 G	0,8	0,8
Euro	1.000	17.02.35	17.02.	A1ZWZN	XS1190624202	1 5/8%, v. 17.02.15(35), EO-Medium-Term Nts 2015(15/35)		98,99G-9,43G	98,66 G	1,67	1,67
Euro	1.000	22.05.26	22.05.	A28XTG	XS2178833427	0 3/4%, v. 22.05.20(26), EO-Medium-Term Nts 2020(20/26)		99,89G-100,27G	99,77 G	0,68	0,68
Euro	1.000	22.05.32	22.05.	A28XTH	XS2178833690	1 3/8%, v. 22.05.20(32), EO-Medium-Term Nts 2020(20/32)		99,49G-9,91G	99,3 G	1,38	1,38
£	1.000	27.11.28	27.11.	271111	XS0092541969	Equinor ASA Notes 6 1/8%, v. 27.11.98(28), LS-Notes 1998(28)		124,45G-4,87G	124,105 G	2,12	2,12
US\$	1.000	10.11.24	10.MN	A1ZR6L	US85771PAX06	Equinor ASA Registered Notes 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24)		102,73G-3,01G	102,6 G	2,1	2,1
Euro	1.000	16.06.28	16.06.	A3KSLX	XS2353478063	Equitable Financial Life Global Funding Medium - Term Notes 0 3/5%, v. 17.06.21(28), EO-Med.-Term Nts 21(28)		94,822G-5,154G	94,652 G	1,26	1,26
US\$	1.000	20.04.28	20.AO	A2RVXQ	US054561AJ49	Equitable Holdings Inc. Registered Notes 4,3499999999999996%, v. 20.04.18(28), DL-Notes 2019(19/28)		106,27G-7,03G	106,11 G	3,11	3,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.11.23	01.MN	A187VA	USU29490AU03	ERAC USA Finance LLC Guaranteed Registered Notes 2,7000000000000002%, v. 18.10.16(23), DL-Notes 2016(16/23) Reg.S		100,96G-0,985G	100,85 G	2,1	2,1
Euro Euro	100.000 100.000	28.02.24 21.05.25	28.02. 21.05.	A19PUR A2SAQ2	FR0013284643 FR0013461274	Eramet S.A. Obligations 4,195999999999997%, v. 28.09.17(24), EO-Obl. 2017(17/24) 5 7/8%, v. 21.11.19(25), EO-Obl. 2019(25/25)		(exA)-98,93G-8,905G 101,88G-1,82G	99,205 G 101,9 G	4,79 5,24	4,79 5,23
Euro	100.000	20.03.28	20.03.	A1HG88	XS0905658349	Erdöl-Lagergesellschaft m.b.H. Bonds 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28)		112,28G-2,61G	111,98 G	0,62	0,62
Euro Euro Euro	1.000 1.000 1.000	11.09.27 11.04.25 15.09.31	11.09. 11.04. 15.09.	A282EE A2R0KV A3KV7C	XS2229434852 XS1981060624 XS2386650274	ERG S.p.A. Medium - Term Notes 0 1/2%, v. 11.09.20(27), EO-Med.-T. Nts 2020(20/27) 1 7/8%, v. 11.04.19(25), EO-Med.-T. Nts 2019(19/25) 0 7/8%, v. 15.09.21(31), EO-Med.-T. Nts 2021(21/31)		92,76G-3,05G 100,88G-1,03G 88,11G-8,25G	92,5 G 100,73 G 87,95 G	1,07 1,53 1,97	1,07 1,53 1,97
US\$ US\$	1.000 1.000	15.04.23 15.02.30	15.AO 15.FA	A1HJDS A2R63B	US26884ABA07 US26884ABM45	ERP Operating L.P. Registered Notes 3%, v. 10.04.13(23), DL-Notes 2013(13/23) 2 1/2%, v. 30.08.19(30), DL-Notes 2019(19/30)		101,1G-1,15G 96,89G-7,5G	100,66 G 96,71 G	1,96 2,87	1,96 2,87
Euro	100.000	06.07.28	06.07.	A3KTFV	AT0000A2RZL4	Erste & Steiermärkische Bank d.d. Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28)		95,51G-5,59G	96,53 G	1,48	1,48
US\$	200.000	23.01.23	23.JJ	EAA052	XS2106828309	Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen 1 5/8%, v. 23.01.20(23), DL-MTN v.20(23)		100,4G-0,42G	100,31 G	1,15	1,15
Euro Euro	1.000 100.000	16.01.23 16.11.28	14.JAJO 16.11.	EB0EUP EB0FY4	AT0000A1ASR4 AT0000A2KW37	Erste Group Bank AG Floating Rate Medium -Term Notes 1%, zinsv. v. 14.01.22-13.04.22, v. 14.01.15(23), EO-FLR Med.-T. Nts 15(23) 1374 0 1/10%, zinsv. v. 16.11.20-15.11.27, v. 16.11.20(28), EO-FLR Med.-T.Nts 2020(27/28)		100,26G-0,26G 93,18G-3,418G	100,26 G 92,979 G	0,7 0,21	0,7 0,21
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	12.07.28 12.01.37 05.02.25 19.01.23 18.01.27 17.01.28 17.04.26 26.06.24 11.09.29 15.05.34 15.01.30	12.07. 12.01. 05.02. 19.01. 18.01. 17.01. 17.04. 26.06. 11.09. 15.05. 15.01.	EB0F6H EB0F6J EB0JE5 EB0JFW EB0JGJ EB0JHA EB0JHJ EB0JHL EB0JJ4 EB0JJR EB0JKE	AT0000A2UXM1 AT0000A2UXN9 XS1181448561 XS1346557637 XS1550203183 XS1750974658 XS1807495608 XS1845161790 AT0000A2A6W3 AT0000A286W1 AT0000A2CDT6	Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 12.01.22(28), EO-M.-T. Hyp.-Pfandb. 2022(28) 0 1/2%, v. 12.01.22(37), EO-M.-T. Hyp.-Pfandb. 2022(37) 0 3/4%, v. 05.02.15(25), EO-Med.-T. Hyp.Pfandb.2015(25) 0 5/8%, v. 19.01.16(23), EO-Med.-T. Hyp.Pfandb.2016(23) 0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544 0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28) 0 5/8%, v. 17.04.18(26), EO-Med.-T. Hyp.Pfandb.2018(26) 0 1/4%, v. 26.06.18(24), EO-Med.-T. Hyp.Pfandb.2018(24) 0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29) 0 7/8%, v. 15.05.19(34), EO-M.-T. Hyp.Pfandb.2019(34) 0 1/10%, v. 15.01.20(30), EO-M.-T. Hyp.Pfandb.2020(30)	S s S s	95,92G-6,24G 91,01G-1,07G 101,2G-1,395G 100,865G-0,85G 100,33G-0,54G 100,58G-0,94G 100,519G-0,812G 100,08G-0,22G 99,985 G 94,63G-4,92G 98,65G-8,806G 94,83G-5,13G	95,777 G 90,78 G 101,095 G 100,82 G 100,07 G 100,38 G 100,35 G 99,985 G 94,38 G 98,352 G 94,53 G	0,02 1,1 0,27 0,51 0,59 0,43 0,15 0,15 0,02 0,98 0,21	0,02 1,1 0,27 0,51 0,59 0,43 0,15 0,15 0,02 0,98 0,21
sfrs Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	5.000 100.000 100.000 1.000 1.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	02.10.28 17.05.28 14.09.29 03.04.25 26.05.31 27.01.31 16.04.24 22.05.26 13.05.27 16.09.25	02.10. 17.05. 14.09. 03.04. 26.05. 27.01. 16.04. 22.05. 13.05. 16.09.	EB06TW EB0F19 EB0F37 EB0FPE EB0FWA EB0FZ3 EB0JJN EB0JJS EB0JKU EB0JLK	CH1135555584 AT0000A2RAA0 AT0000A2SUH1 AT0000A272M2 AT0000A2GKQ8 AT0000A2N837 XS1982725159 XS2000538343 AT0000A2GH08 AT0000A2JAF6	Erste Group Bank AG Medium - Term Notes 0 1/4%, v. 30.09.21(28), SF-Preferred Med.-T.Nts 21(28) 0 1/8%, v. 17.05.21(28), EO-Pref.Med.-Term Nts 2021(28) 0 1/4%, v. 14.09.21(29), EO-Preferred MTN 2021(29) 0,48%, v. 03.04.19(25), EO-Med.-Term Notes 2019(25) 12 0,86%, v. 26.05.20(31), EO-Pref. Med.-T.Nts 20(25/31) 0 1/4%, v. 25.01.21(31), EO-Pref. Med.-T.Nts 21(31) 0 3/8%, v. 16.04.19(24), EO-Pref.Med.-Term Nts 2019(24) 0 7/8%, v. 22.05.19(26), EO-Non Preferred MTN 2019(26) 0 7/8%, v. 13.05.20(27), EO-Pref. Med.-T.Nts 2020(27) 0,05%, v. 16.09.20(25), EO-Pref. Med.-T.Nts 2020(25)	S s S s S s S s S s	95,5G-5,65G 93,08G-3,3G 91,5G-1,742G 97,955G-8,035G 92,69G-2,7G 89,11G-9,09G 99,515G-9,677G 99,03G-9,38G 98,82G-9,18G 97,03G-7,25G	95,45 G 92,89 G 91,446 G 97,905 G 92,72 G 88,78 G 99,48 G 99,32 G 98,74 G 96,96 G	0,52 0,27 0,54 0,97 1,72 0,56 0,53 1,03 1,04 0,1	0,52 0,27 0,54 0,97 1,72 0,56 0,53 1,03 1,04 0,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	10.06.30	10.06.	A2R98U	XS2083210729	Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 27.11.19-09.06.25, v. 27.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) 3%, zinsv. v. 28.12.21-27.03.22, v. 28.03.14(22), EO-FLR Med.-T. Nts 14(22) 1283 3%, zinsv. v. 31.01.22-28.04.22, v. 30.01.15(23), EO-FLR Med.-T. Nts 15(23) 1384 3%, zinsv. v. 21.02.22-19.05.22, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416 0 7/8%, zinsv. v. 15.11.21-14.11.27, v. 15.11.21(32), EO-FLR Med.-T.Nts 2021(27/32) 6 1/2%, zinsv. v. 12.04.17-14.04.24, EO-FLR Med.-T. Nts 17(24/Und.) 4 1/4%, zinsv. v. 23.11.20-14.04.28, EO-FLR Med.-T. Nts 20(27/Und.) 1 5/8%, zinsv. v. 08.09.20-07.09.26, v. 08.09.20(31), EO-FLR Med.-T.Nts 2020(26/31)	S s	96,25G-6,32G	96,5	G	1,48	1,48
Euro	1.000	28.09.22	30.MJSD	EB0D8D	AT0000A15ZJ1			100,33G-0,3G	100,33	G	2,49	2,48
Euro	1.000	30.01.23	30.JAJ0	EBOEU8	AT0000A1BTF5			100,3G-0,3G	99,55	G	2,69	2,69
Euro	1.000	20.05.25	20.FMAN	EBOEW9	AT0000A1E283			100,9G-0,75G	101,05	G	2,78	2,78
Euro	100.000	15.11.32	15.11.	EBOF5G	AT0000A2U543			91,72G-1,87G	91,83	G	1,71	1,71
Euro	200.000	endlos	15.AO	EBOJGT	XS1597324950			104,66G-4,16G	105,13	G		
Euro	200.000	endlos	15.AO	EBOJL4	AT0000A2L583			95,241G-4,56G	95,97	G		
Euro	100.000	08.09.31	08.09.	EBOJLH	AT0000A2J645			96,78G-7,03G	97,13	G	1,97	1,97
Euro	1.000	10.10.22	10.10.	EB0AT7	XS0840062979	Erste Group Bank AG Subordinated Medium - Term Notes 7 1/8%, v. 08.10.12(22), EO-Medium-Term Notes 2012(22) 4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355	104,01G-3,91G	104,1	G	0,63	0,63	
Euro	1.000	22.10.25	22.10.	EB0ES2	AT0000A19NR2		105,5G-4,255G	105,5	G	2,75	2,75	
Euro	1.000	10.12.23	10.JD	A255D0	DE000A255D05	ERWE Immobilien AG Anleihen 7 1/2%, v. 10.12.19(23), Anleihe v.2019(2021/2023)	94G-2,5G	93	G	12,7	12,63	
Euro	1.000	14.06.31	14.06.	A182LC	XS1428782160	ESB Finance DAC Medium - Term Notes 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31) 1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29) 3,4940000000000002%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24) 2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27) 1 1/8%, v. 11.06.19(30), EO-Medium-Term Nts 2019(19/30) 2 1/8%, v. 05.11.18(33), EO-Medium-Term Nts 2018(18/33) 1%, v. 19.01.22(34), EO-Medium-Term Nts 2022(22/34)	104,15G-4,83G	103,93	G	1,32	1,32	
Euro	1.000	07.02.29	07.02.	A19CWE	XS1560853670		104,14G-4,62G	103,92	G	1,06	1,06	
Euro	1.000	12.01.24	12.01.	A1HS44	XS0992646918		106,02G-6,11G	105,93	G	0,2	0,2	
Euro	1.000	08.06.27	08.06.	A1Z2AC	XS1239586594		106,05G-6,37G	105,85	G	0,88	0,88	
Euro	1.000	11.06.30	11.06.	A2R299	XS2009861480		99,03G-9,41G	98,82	G	1,2	1,2	
Euro	1.000	05.11.33	05.11.	A2RTR3	XS1903442744		105,61G-5,931G	105,32	G	1,56	1,56	
Euro	1.000	19.07.34	19.07.	A3K05J	XS2432544349		94,89G-5,16G	94,5	G	1,43	1,43	
US\$	1.000	06.08.23	06.FA	A1HPKP	XS0958072240	ESKOM Holdings SOC Limited Bonds 6 3/4%, v. 06.08.13(23), DL-Bonds 2013(23) Reg.S	99,55G-9,49G	99,69	G	7,25	7,21	
US\$	1.000	10.08.28	10.FA	A194KF	XS1864522757	ESKOM Holdings SOC Limited Medium - Term Notes 8,4499999999999993%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S 7 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S	99,75G-9,76G	100,13	G	8,68	8,66	
US\$	1.000	11.02.25	11.FA	A1ZVUQ	XS1187065443		98,18G-8,25G	98,52	G	7,95	7,95	
ZAR	5.000	18.08.27		193960	XS0078528352	ESKOM Holdings SOC Limited Notes Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32)	46,5G-6,96G	47,26	G			
ZAR	50.000	31.12.32		194448	XS0079398250		20,55G-0,35G	20,35	G			
US\$	1.000	15.04.30	15.AO	A28V80	US29670GAD43	Essential Utilities Inc. Registered Notes 2,7040000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30) 3,351%, v. 15.04.20(50), DL-Notes 2020(20/50) 4,2759999999999998%, v. 26.04.19(49), DL-Notes 2019(19/49)	95,96G-6,36G	95,66	G	3,24	3,24	
US\$	1.000	15.04.50	15.AO	A28V81	US29670GAE26		88,74G-90,62G	88,47	G	3,94	3,94	
US\$	1.000	01.05.49	01.MN	A2R1KY	US03836WAC73		104,64G-6,15G	104,95	G	3,94	3,94	
US\$	1.000	15.03.32	15.MS	A28TGW	US29717PAV94	Essex Portfolio L.P. Guaranteed Registered Notes 2,6499999999999999%, v. 11.02.20(32), DL-Notes 2020(20/32) 3%, v. 07.08.19(30), DL-Notes 2019(19/30) 4%, v. 11.02.19(29), DL-Notes 2019(19/29)	93,07G-4,62G	93,68	G	3,31	3,31	
US\$	1.000	15.01.30	15.JJ	A2R55Q	US29717PAU12		98,15G-8,87G	98,19	G	3,19	3,19	
US\$	1.000	01.03.29	01.MS	A2RXLV	US29717PAT49		104,49G-5,19G	104,8	G	3,19	3,19	
Euro	1.000	10.02.24	10.02.	A1ZDBR	XS1030851791	EssilorLuxottica S.A. Medium - Term Notes 2 5/8%, v. 10.02.14(24), EO-Medium-Term Notes 2014(24) 2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24) 0 1/4%, v. 05.06.20(24), EO-Medium-Term Nts 2020(20/24) 0 3/8%, v. 05.06.20(26), EO-Medium-Term Nts 2020(20/26) 0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28) v. 27.11.19(23), EO-Medium-Term Nts 2019(19/23) 0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25)	104,66G-4,78G	104,59	G	0,15	0,15	
Euro	100.000	09.04.24	09.04.	A1ZGJV	FR0011842913		104,085G-4,175G	104,07	G	0,38	0,38	
Euro	100.000	05.01.24	05.01.	A28X4L	FR0013516051		100,14G-0,25G	100,12	G	0,11	0,11	
Euro	100.000	05.01.26	05.01.	A28X4M	FR0013516069		98,56G-8,85G	98,42	G	0,68	0,68	
Euro	100.000	05.06.28	05.06.	A28X4N	FR0013516077		97,18G-7,69G	97,14	G	0,88	0,88	
Euro	100.000	27.05.23	27.05.	A2SA4A	FR0013463643		100,04G-0,08G	100,01	G	-0,06		
Euro	100.000	27.05.25	27.05.	A2SA4B	FR0013463650		98,61G-8,82G	98,54	G	0,25	0,25	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	27.11.27	27.11.	A2SA4C	FR0013463668	EssilorLuxottica S.A. Medium - Term Notes 0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27) 0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31)		97,04G-7,41G	96,77 G	0,77	0,77
Euro	100.000	27.11.31	27.11.	A2SA4D	FR0013463676			95,87G-6,17G	95,58 G	1,17	1,17
Euro	1.000	27.03.24	27.03.	A19E14	XS1584122177	Essity AB Medium - Term Notes 1 1/8%, v. 27.03.17(24), EO-Med.-Term Nts 2017(17/24) 2 1/2%, v. 10.06.13(23), EO-Medium-Term Notes 2013(23) 1 1/8%, v. 05.03.15(25), EO-Med.-T. Notes 2015(15/25) 0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30) 0 1/4%, v. 08.02.21(31), EO-Med.-Term Nts 2021(21/31)		101,34G-1,469G	101,238 G	0,41	0,41
Euro	1.000	09.06.23	09.06.	A1HLZ5	XS0942094805			102,945G-2,965G	102,87 G	0,16	0,16
Euro	1.000	05.03.25	05.03.	A1ZX0J	XS1198117670			100,775G-1,012G	100,694 G	0,78	0,78
Euro	1.000	03.02.30	03.02.	A28S3V	XS2113167568			91,83G-2,1G	91,56 G	1,09	1,09
Euro	1.000	08.02.31	08.02.	A3KLHQ	XS2297177664			88,32G-8,62G	88,12 G	0,56	0,56
Euro	1.000	15.09.29	15.09.	A3KV43	XS2386877133	Essity Capital B.V. Medium - Term Notes 0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29)		91,44G-1,73G	91,183 G	0,54	0,54
US\$	1	endlos		A3GVK0	DE000A3GVK06	ETC Issuance GmbH Notes Null-Kupon, O.END ETN 21(unl.) Stellar Null-Kupon, O.END ETN 21(unl.) Tezos Null-Kupon, O.END ETN 21(unl.) Polkadot Null-Kupon, O.END ETN 21(unl.) Cardano Null-Kupon, O.END ETN 21(unl.) Solana		4,0756G-4,0678G-4,0572G-4,023G-4,0302G-4,0286G-4,0436G-4,0912G-4,1814G-4,183G-4,2134G	4,071 G		
US\$	1	endlos		A3GVK1	DE000A3GVK14			2,801G-2,824G-2,7674G-2,7652G-2,7782G-2,7964G-2,7844G-2,8762G-2,9554G-2,9362G-2,9578G	2,741 G		
US\$	1	endlos		A3GVKX	DE000A3GVKX6			3,8276G-3,8334G-3,804G-3,7534G-3,7476G-3,7582G-3,8746G-3,9326G-3,8966G-3,9228G	3,601 G		
US\$	1	endlos		A3GVKY	DE000A3GVKY4			3,969G-3,9574G-3,9274G-3,8832G-3,8912G-3,9396G-4,0804G-4,1052G	3,809 G		
US\$	1	endlos		A3GVKZ	DE000A3GVKZ1			7,9025G-7,8905G-8,0005G-7,957G-7,945G-8,008G-8,028G-7,967G	7,89 G		
Euro	100.000	14.01.26	14.01.	A1Z4AW	BE6279619330	Ethias Vie Registered Subordinated Bonds 5%, v. 14.07.15(26), EO-Bonds 2015(26)		109,775G-10,16G	110,23 G	2,23	2,23
Euro	1.000	17.03.26	17.03.	A3KNA8	XS2315951041	Eurasian Development Bank Medium - Term Notes 1%, v. 17.03.21(26), EO-Medium-Term Nts 2021(26)		95,22G-5,34G	95,12 G	2,08	2,08
Euro	1.000	05.05.27	05.05.	A3KQMR	XS2338193019	Eurobank S.A. Floating Rate Medium -Term Notes 2%, zinsv. v. 05.05.21-04.05.26, v. 05.05.21(27), EO-FLR Med.-Term Nts 21(26/27) 2 1/4%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(28), EO-FLR Preferred MTN 21(27/28)		89,24G-8,764G	89,146 G	4,42	4,42
Euro	1.000	14.03.28	14.03.	A3KV13	XS2385386029			87,71G-7,74G	87,88 G	4,62	4,62
Euro	1.000	18.11.25	18.MN	A289EM	DE000A289EM6	Euroboden GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 18.11.20(25), Inh.-Schv. v.2020(2023/2025) 5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024)		98,15G-9-8,5G	98,4 G	6,04	6,03
Euro	1.000	01.10.24	01.AO	A2YNXQ	DE000A2YNXQ5			98,45G-8,01G	99 G	6,45	6,43
Euro	100.000	22.09.31	22.09.	A3KWJH	ES0457089029	Eurocaja Rural, Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 1/8%, v. 22.09.21(31), EO-Cédulas Hipotec. 2021(31)		92,51G-2,45G	92,22 G	0,27	0,27
Euro	1.000	10.07.23	10.07.	A193AG	BE6305977074	Euroclear Bank S.A./N.V. Medium - Term Notes 0 1/2%, v. 10.07.18(23), EO-Medium-Term Notes 2018(23) 0 1/4%, v. 07.09.18(22), EO-Medium-Term Nts 2018(22) 0 1/8%, v. 07.07.20(25), EO-Preferred MTN 2020(25)		100,695G-0,725G	100,62 G		
Euro	1.000	07.09.22	07.09.	A195FS	BE6307618965			100,285G-0,268G	100,287 G		
Euro	1.000	07.07.25	07.07.	A28ZKU	BE6322991462			98,08G-8,24G	97,86 G	0,25	0,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	07.12.26	07.12.	A189Z5	XS1529559525	Euroclear Investments S.A. Senior Notes 1 1/8%, v. 07.12.16(26), EO-Notes 2016(16/26) 1 1/2%, v. 11.04.18(30), EO-Notes 2018(18/30)		101,56G-1,92G	101,45 G	0,71	0,71	
Euro	100.000	11.04.30	11.04.	A19YYD	XS1797663702			102,839G-3,376G	102,87 G	1,06	1,06	
Euro	100.000	11.04.48	11.04.	A19YYE	XS1797663967	Euroclear Investments S.A. Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2018(28/48) 1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51)		102G-1,89G	102,25 G	2,53	2,52	
Euro	100.000	16.06.51	16.06.	A3KSNX	BE6328904428			87,9G-8,08G	88,52 G	1,91	1,91	
A\$	5.000	30.03.22	30.MS	A0TQE6	AU3CB0022002	EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes 6%, v. 30.03.07(22), AD-Medium-Term Notes 2007(22) 0 1/4%, v. 25.04.16(23), EO-Medium-Term Notes 2016(23) v. 28.07.20(26), EO-Medium-Term Notes 2020(26) 0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30) 0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34) 0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41) 0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28)		100,44G-0,44G	100,46 G	0,33	0,33	
Euro	1.000	25.04.23	25.04.	A180K3	XS1400224546			100,535G-0,585G	100,53 G			
Euro	1.000	28.07.26	28.07.	A280DV	XS2210044009			97,77G-8,01G	97,53 G	0,46		
Euro	1.000	20.05.30	20.05.	A28XE6	XS2176621253			94,39G-4,74G	94,22 G	0,21	0,21	
Euro	1.000	10.10.34	10.10.	A2R8NY	XS2055744689			89,52G-9,8G	89,3 G	0,33	0,33	
Euro	1.000	23.04.41	23.04.	A3KPNS	XS2332851026			89,18G-9,3G	88,61 G	1,11	1,11	
Euro	1.000	23.06.28	23.06.	A3KSV0	XS2356409966			95,78G-6,114G	95,55 G	0,02	0,02	
Euro	1.000	17.07.26	17.07.	A28W88	XS2167595672		Eurofins Scientific S.E. Bonds 3 3/4%, v. 18.05.20(26), EO-Bonds 2020(20/26) 0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31)		111,36G-1,7G	111,21 G	1	1
Euro	1.000	19.05.31	19.05.	A3KQ52	XS2343114687			90,13G-0,3G	89,94 G	1,92	1,92	
Euro	1.000	25.07.24	25.07.	A19LYX	XS1651444140	Eurofins Scientific S.E. Senior Notes 2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24)		103,01G-2,94G	102,875 G	0,88	0,88	
Euro	1.000	endlos	13.11.	A19R3N	XS1716945586	Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.) 4 7/8%, zinsv. v. 29.04.15-28.04.23, EO-FLR Notes 2015(23/Und.) 2 7/8%, zinsv. v. 11.09.19-10.09.22, EO-FLR Notes 2019(22/Und.)		97,6G-7,49G	97,88 G			
Euro	1.000	endlos	29.04.	A1Z0S9	XS1224953882			101,91G-1,99G	102,16 G			
Euro	1.000	endlos	11.09.	A2R7JN	XS2051471105			99,978G-100,008G	100,067 G			
Euro	100.000	10.06.25	10.06.	A161SG	XS1243251375	Eurogrid GmbH Medium - Term Notes 1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025) 1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023) 1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028) 1,113%, v. 15.05.20(32), MTN v.2020(2020/2032) 0,741%, v. 21.04.21(33), MTN v.2021(2021/2033)		103,435G-3,66G	103,24 G	0,74	0,74	
Euro	100.000	03.11.23	03.11.	A16864	XS1315101011			102,12G-2,18G	102,05 G	0,31	0,31	
Euro	100.000	18.04.28	18.04.	A169MX	XS1396285279			101,98G-2,45G	101,71 G	1,08	1,08	
Euro	100.000	15.05.32	15.05.	A289DG	XS2171713006			96,57G-6,92G	96,28 G	1,44	1,44	
Euro	100.000	21.04.33	21.04.	A3H3HU	XS2333297625			90,47G-0,81G	90,25 G	1,62	1,62	
Euro	1.000	22.05.26	22.05.	A2R2Q5	XS2001315766	Euronet Worldwide Inc. Registered Notes 1 3/8%, v. 22.05.19(26), EO-Notes 2019(19/26)		98,548G-8,399G	98,45 G	1,77	1,77	
Euro	1.000	18.04.25	18.04.	A19ZEC	XS1789623029	Euronext N.V. Senior Notes 1%, v. 18.04.18(25), EO-Notes 2018(18/25) 1 1/8%, v. 12.06.19(29), EO-Notes 2019(19/29) 0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26) 1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41) 0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31)		101,095G-1,312G	100,932 G	0,58	0,58	
Euro	1.000	12.06.29	12.06.	A2R3AR	XS2009943379			98,956G-9,323G	98,677 G	1,22	1,22	
Euro	1.000	17.05.26	17.05.	A3KQ2N	DK0030485271			96,89G-7,1G	96,69 G	0,26	0,26	
Euro	1.000	17.05.41	17.05.	A3KQ2Q	DK0030486592			88,94G-9G	88,8 G	2,21	2,21	
Euro	1.000	17.05.31	17.05.	A3KQ2Y	DK0030486402			93,04G-3,22G	92,89 G	1,55	1,55	
Euro	1.000	04.04.31	04.04.	A18Z2D	EU000A18Z2D4	Europäische Union Medium - Term Notes 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) 0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25) 1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33) 2 7/8%, v. 20.10.10(25), EO-Medium-Term Notes 2010(25) 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32) 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) 2 3/4%, v. 04.05.12(22), EO-Medium-Term Notes 2012(22) 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28)	S s	100,84G-1,11G	100,54 G	0,62	0,62	
Euro	1.000	04.04.25	04.04.	A19VVY	EU000A19VVY6				101,285G-1,5G	101,152 G	0,01	0,01
Euro	1.000	04.04.33	04.04.	A19XC5	EU000A19XC51				105,134G-5,336G	104,829 G	0,75	0,75
Euro	1.000	20.10.25	20.10.	A1A2KZ	EU000A1A2KZ4				109,35G-9,08G	108,68 G	0,35	0,35
Euro	1.000	04.04.32	04.04.	A1G1Q1	EU000A1G1Q17				125,95G-6,07G	125,58 G	0,69	0,69
Euro	1.000	04.04.38	04.04.	A1G30R	EU000A1G30R0				136,15G-6,45G	135,77 G	0,93	0,93
Euro	1.000	04.04.22	04.04.	A1G4DN	EU000A1G4DN5				100,3G-0,3G	100,31 G		
Euro	1.000	04.04.28	04.04.	A1G6TV	EU000A1G6TV9				114,85G-5,19G	114,56 G	0,35	0,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	10.01.24	10.01.	A2RV6X	XS1933817824	European Bank for Reconstruction and Development Medium - Term Notes v. 10.01.19(24), EO-Med.-Term Notes 2019(24)		100,055G-0,095G	99,93 G	-0,05	
RUB	50.000	22.01.26		A18W7C	XS1349367547	European Bank for Reconstruction and Development Zero Medium - Term Notes Null-Kupon, v. 01.01.16(26), RL-Zo Med-Term Nts 2016(26)					
Euro	0,001	05.11.26		134590	DE0001345908	European Investment Bank (EIB) Bonds Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26)		97,64G-7,94G	97,58 G		
£	1.000	29.06.23	28.MJSD	A192WD	XS1848770407	European Investment Bank (EIB) Floating Rate Medium -Term Notes 0,4073%, zinsv. v. 29.09.21-28.12.21, v. 29.06.18(23), LS-FLR Med.-Term Nts 2018(23)	S 2145	100,4G-0,39G	100,39 G	0,11	0,11
Euro	1.000	15.07.24	15.JAJO	A1ZRYM	XS1133551405						
£	1.000	08.09.25	08.MJSD	A2813L	XS2226677982	1,0487899999999999%, zinsv. v. 08.09.21-07.12.21, v. 08.09.20(25), LS-FLR Med.-Term Nts 2020(25)		101,2G-1,24G	101,22 G	-0,52	
Euro	1.000	27.01.28	27.JAJO	A28786	XS2292260960	1,4246000000000001%, zinsv. v. 27.10.21-26.01.22, v. 27.01.21(28), EO-FLR Med.-Term Nts 2021(28)		103,22G-3,22G	103,2 G	0,13	0,13
£	1.000	18.01.27	19.JAJO	A287QJ	XS2287877018	1,0931%, zinsv. v. 18.10.21-17.01.22, v. 18.01.21(27), LS-FLR Med.-Term Nts 2021(27)		111,645G-1,525G	111,592 G		
£	1.000	15.01.25	15.JAJO	A28R3N	XS2101432388	0,3961%, zinsv. v. 15.10.21-16.01.22, v. 15.01.20(25), LS-FLR Med.-Term Nts 2020(25)		104,21G-4,19G	104,19 G	0,23	0,23
Euro	1.000	23.01.23	22.JAJO	A28R5F	XS2104969550	1,4249000000000001%, zinsv. v. 22.10.21-23.01.22, v. 22.01.20(23), EO-FLR Med.-Term Nts 2020(23)		100,7G-0,69G	100,69 G	0,16	0,16
Euro	100.000	10.10.22	10.JAJO	A2R823	XS2061971615	1,4261999999999999%, zinsv. v. 11.10.21-09.01.22, v. 10.10.19(22), EO-FLR Med.-Term Nts 2019(22)	S s	101,779G-1,737G	101,741 G		
£	1.000	12.03.26	12.MJSD	A2RY3L	XS1961135172	0,3888%, zinsv. v. 13.09.21-12.12.21, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26)		101,236G-1,208G	101,4 G	0,14	0,14
Euro	8	15.02.28	15.02.	197309	XS0093667334	European Investment Bank (EIB) Medium - Term Notes 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28)		128,92G-9,2G	128,63 G	0,61	0,61
Euro	1.000	15.10.37	15.10.	A0D27C	XS0219724878	4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl		144,88G-5G	144,33 G	0,9	0,9
Euro	1.000	15.04.24	15.04.	A0LN8H	XS0290050524	4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24)		108,965G-9,09G	108,89 G		
Euro	1.000	15.10.25	15.10.	A0T9H4	XS0427291751	4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25)		115,57G-5,825G	115,41 G	0,12	0,12
A\$	10.000	26.10.23	26.AO	A0VQR8	XS0686578575	0 1/2%, v. 26.10.11(23), AD-Medium-Term Notes 2011(23)		98,59G-8,58G	98,37 G	1,01	1,01
Euro	1.000	14.04.32	14.04.	A182BD	XS1422953932	1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32)		102,68G-2,94G	102,41 G	0,7	0,7
A\$	1.000	17.08.26	17.FA	A183H2	AU3CB0235612	3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26)		103,49G-3,54G	103,07 G	2,27	2,27
Euro	1.000	16.10.23	16.10.	A18542	XS1489409679	v. 14.09.16(23), EO-Medium-Term Notes 2016(23)		100,365G-0,435G	100,31 G	-0,27	
£	1.000	21.09.26	21.09.	A18584	XS1490724975	1%, v. 21.09.16(26), LS-Medium-Term Notes 2016(26)		97,99G-8,43G	97,8 G	1,36	1,36
Euro	1.000	13.11.37	13.11.	A1866N	XS1500338618	0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37)		94,14G-4,37G	93,8 G	0,89	0,89
PLN	1.000	25.08.26	25.08.	A186HF	XS1492818866	2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26)		93,53G-3,24G	93,19 G	4,44	4,44
Euro	1.000	13.03.26	13.03.	A1879Y	XS1509006208	v. 27.10.16(26), EO-Medium-Term Notes 2016(26)		98,97G-9,245G	98,795 G	0,19	
Euro	1.000	14.09.29	14.09.	A187GX	XS1503043694	0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29)		97,76G-8,06G	97,53 G	0,51	0,51
Euro	1.000	13.09.47	13.09.	A187PO	XS1505567088	0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47)		97,27G-8,25G	97,11 G	0,95	0,95
Euro	1.000	15.03.24	15.03.	A188WB	XS1515245089	v. 09.11.16(24), EO-Medium-Term Notes 2016(24)		100,135G-0,28G	100,085 G	-0,14	
MXN	1.000	23.01.23	23.01.	A189M6	XS1524609531	5 1/2%, v. 28.11.16(23), MN-Medium-Term Notes 2016(23)		97,72G-7,78G	97,74 G	8,16	8,12
skr	10.000	12.11.26	12.11.	A18W1Y	XS1347679448	1 3/4%, v. 21.01.16(26), SK-Medium-Term Notes 2016(26)		102,89G-2,84G	102,45 G	1,13	1,12
Euro	1.000	15.09.36	15.09.	A18XSF	XS1361554584	1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36)		102,39G-2,74G	102,06 G	0,92	0,92
Euro	1.000	14.04.26	14.04.	A18Z16	XS1394055872	0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26)		100,49G-0,78G	100,33 G	0,18	0,18
Euro	1.000	15.11.32	15.11.	A191F3	XS1828046570	1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32)		103,78G-4,04G	103,51 G	0,73	0,73
kann.\$	1.000	06.07.23	06.JJ	A19230	XS1850436814	2 3/8%, v. 06.07.18(23), CD-Med.-Term Nts 2018(23)Reg.S		101,2G-1,22G	101,14 G	1,46	1,46
Euro	1.000	16.07.25	16.07.	A192ZT	XS1850111789	0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25)		100,7G-0,945G	100,565 G	0,09	0,09
nkr	10.000	24.07.23	24.07.	A193M2	XS1858079160	1,645%, v. 24.07.18(23), NK-Medium-Term Notes 2018(23)		100,08G-0,07G	100,03 G	1,59	1,59
Euro	1.000	15.05.26	15.05.	A195S2	XS1878833695	0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26)		100,48G-0,76G	100,31 G	0,19	0,19
skr	10.000	19.07.22	19.07.	A19B2Q	XS1551293019	0 1/2%, v. 19.01.17(22), SK-Medium-Term Notes 2017(22)		100,2G-0,21G	100,2 G		
nkr	10.000	26.01.24	26.01.	A19B41	XS1555330999	1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24)		99,38G-9,43G	99,33 G	1,81	1,81
Euro	1.000	15.01.27	15.01.	A19B62	XS1555331617	0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27)		100,91G-1,23G	100,68 G	0,25	0,25
MXN	1.000	11.01.27	11.01.	A19BGN	XS1547492410	8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27)		100,38G-0,95G	100,39 G	7,75	7,74
MXN	1.000	09.06.22	09.06.	A19BUJ	XS1551068080	7 1/2%, v. 20.01.17(22), MN-Medium-Term Notes 2017(22)		99,93G-9,98G	99,97 G	7,37	7,18
TRY	1.000	07.03.22	07.03.	A19D5F	XS1574041999	10%, v. 07.03.17(22), TN-Medium-Term Notes 2017(22)		98,97G-8,82G	99,19 G	18,4	18,4
Euro	1.000	14.10.24	14.10.	A19D7N	XS1575991358	0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24)		100,65G-0,82G	100,55 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
A\$	1.000	17.10.25	17.AO	A1ZZ2K	AU3CB0228823	European Investment Bank (EIB) Registered Bonds 2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25)		102,81G-2,86G	102,43 G	2,09	2,09
US\$	1.000	15.02.36	15.FA	A0GN4P	US298785DV50	European Investment Bank (EIB) Registered Notes 4 7/8%, v. 02.03.06(36), DL-Notes 2006(36)		131,99G-2,47G	131,07 G	2,18	2,18
US\$	1.000	13.04.26	13.AO	A18Z2Y	US298785HD17	2 1/8%, v. 13.04.16(26), DL-Notes 2016(26)		100,975G-1,18G	100,6 G	1,83	1,83
US\$	1.000	15.08.23	15.FA	A193CJ	US298785HR03	2 7/8%, v. 17.07.18(23), DL-Notes 2018(23)		102,17G-2,24G	102,02 G	1,32	1,32
US\$	1.000	15.12.22	15.JD	A19QT9	US298785HN98	2%, v. 18.10.17(22), DL-Notes 2017(22)		100,54G-0,56G	100,49 G	1,28	1,28
US\$	1.000	15.03.23	15.MS	A19UU8	US298785HP47	2 1/2%, v. 17.01.18(23), DL-Notes 2018(23)		101,35G-1,4G	101,25 G	1,14	1,14
US\$	1.000	10.02.25	10.FA	A1VJCK	US298785GS94	1 7/8%, v. 10.02.15(25), DL-Notes 2015(25)		100,41G-0,56G	100,15 G	1,69	1,69
US\$	1.000	15.08.22	15.FA	A1Z4EN	US298785GX89	2 1/4%, v. 21.07.15(22), DL-Notes 2015(22)		100,66G-0,66G	100,65 G	0,79	0,79
US\$	1.000	29.01.24	29.JJ	A1ZC02	US298785GJ95	3 1/4%, v. 29.01.14(24), DL-Notes 2014(24)		103,26G-3,35G	103,08 G	1,47	1,47
US\$	1.000	15.10.24	15.AO	A1ZQ38	US298785GQ39	2 1/2%, v. 15.10.14(24), DL-Notes 2014(24)		102,14G-2,27G	101,85 G	1,62	1,62
US\$	1.000	15.12.25	15.JD	A282G3	US298785JG20	0 3/8%, v. 16.09.20(25), DL-Notes 2020(25)		94,59G-4,77G	94,26 G	0,79	0,79
US\$	1.000	23.09.30	23.MS	A282R9	US298785JH03	0 3/4%, v. 23.09.20(30), DL-Notes 2020(30)		90,34G-0,64G	89,87 G	1,65	1,65
US\$	1.000	21.10.27	21.AO	A28347	US298785JJ68	0 5/8%, v. 21.10.20(27), DL-Notes 2020(27)		92,96G-3,2G	92,5 G	1,34	1,34
US\$	1.000	14.03.25	14.MS	A28R3K	US298785JB33	1 5/8%, v. 14.01.20(25), DL-Notes 2020(25)		99,64G-9,78G	99,35 G	1,71	1,71
US\$	1.000	15.05.23	15.MN	A28TEK	US298785JC16	1 3/8%, v. 11.02.20(23), DL-Notes 2020(23)		100,12G-0,17G	100 G	1,24	1,23
US\$	1.000	25.07.25	25.JJ	A28WF2	US298785JD98	0 5/8%, v. 23.04.20(25), DL-Notes 2020(25)		96,09G-6,23G	95,81 G	1,3	1,3
US\$	1.000	17.05.30	17.MN	A28XGJ	US298785JE71	0 7/8%, v. 19.05.20(30), DL-Notes 2020(30)		91,49G-1,78G	90,87 G	1,9	1,9
US\$	1.000	15.09.23	15.MS	A28YB0	US298785JF47	0 1/4%, v. 09.06.20(23), DL-Notes 2020(23)		98,25G-8,31G	98,1 G	0,51	0,51
US\$	1.000	24.06.24	24.JD	A2R185	US298785HX70	2 1/4%, v. 16.05.19(24), DL-Notes 2019(24)		101,44G-1,56G	101,2 G	1,57	1,56
US\$	1.000	06.09.22	06.MS	A2R7AK	US298785HZ29	1 3/8%, v. 05.09.19(22), DL-Notes 2019(22)		100,29G-0,29G	100,27 G	0,81	0,81
US\$	1.000	14.12.23	14.JD	A2RTMX	US298785HT68	3 1/8%, v. 30.10.18(23), DL-Notes 2018(23)		102,86G-2,95G	102,68 G	1,45	1,45
US\$	1.000	15.03.24	15.MS	A2RWE0	US298785HV15	2 5/8%, v. 15.01.19(24), DL-Notes 2019(24)		102,13G-2,24G	101,93 G	1,51	1,51
US\$	1.000	20.05.22	20.MN	A2RX7C	US298785HW97	2 5/8%, v. 21.02.19(22), DL-Notes 2019(22)		100,495G-0,47G	100,47 G	0,45	0,45
US\$	1.000	15.03.27	15.MS	A3K0UX	US298785JQ02	1 3/8%, v. 12.01.22(27), DL-Notes 2022(27)		97,475G-7,7G	97,05 G	1,86	1,86
US\$	1.000	14.02.31	14.FA	A3KLV9	US298785JL15	1 1/4%, v. 16.02.21(31), DL-Notes 2021(31)		93,93G-4,18G	93,09 G	1,97	1,97
US\$	1.000	24.07.24	24.JJ	A3KP53	US298785JM97	0 3/8%, v. 27.04.21(24), DL-Notes 2021(24)		97,09G-7,21G	96,87 G	0,77	0,77
US\$	1.000	13.05.31	13.MN	A3KQX0	US298785JN70	1 5/8%, v. 13.05.21(31), DL-Notes 2021(31)		97,02G-7,29G	96,38 G	1,96	1,96
US\$	1.000	26.10.26	26.AO	A3KVKS	US298785JP29	0 3/4%, v. 01.09.21(26), DL-Notes 2021(26)		95,1G-5,31G	94,7 G	1,57	1,57
US\$	10.000	06.11.26		134708	XS0070553820	European Investment Bank (EIB) Senior Notes Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26)		91,46G-1,58G	90,98 G		
Yen	100.000	18.01.27	18.JJ	A0G485	XS0282506657	2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27)		110,52G-0,46G	110,3 G	0,01	0,01
Yen	100.000	26.01.26	26.JJ	A0GMFC	XS0241594778	1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) Reg.S		107,56G-7,53G	107,36 G		
TRY	1.000	05.09.22		A0N19L	XS0318345971	European Investment Bank (EIB) Zero Medium - Term Notes Null-Kupon, v. 01.09.07(22), TN-Zo Med.-T.Notes 2007(22)		82,5G-2,8G	84,12 G		
sfrs	5.000	30.11.35	30.11.	A1A29V	CH0119542634	European Investment Bank (EIB) Anleihen 2%, v. 30.11.10(35), SF-Anl. 2010(35)		119,16G-9,42G	118 G	0,53	0,53
sfrs	5.000	02.08.24	02.08.	A1G6R0	CH0188927450	1 1/2%, v. 02.08.12(24), SF-Anl. 2012(24)		103,65G-3,7G	103,7 G		
Euro	1.000	25.06.27	25.06.	A28Y17	XS2190979489	Eustream A.S. Registered Notes 1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27)		93,99G-1,2G	94,82 G	3,47	3,46
Euro	100.000	13.10.28	13.10.	A283PX	FR00140005C6	Eutelsat S.A. Bonds 1 1/2%, v. 13.10.20(28), EO-Bonds 2020(20/28)		97,64G-7,88G	97,36 G	1,84	1,84
Euro	100.000	13.07.27	13.07.	A2R29Y	FR0013422623	2 1/4%, v. 13.06.19(27), EO-Bonds 2019(19/27)		101,54G-1,96G	101,52 G	1,86	1,86
Euro	100.000	02.10.25	02.10.	A2RSGQ	FR0013369493	2%, v. 02.10.18(25), EO-Bonds 2018(18/25)		101,88G-2,12G	101,81 G	1,39	1,39
Euro	100.000	10.10.22	10.10.	A1HAYY	FR0011339746	Eutelsat S.A. Notes 3 1/8%, v. 09.10.12(22), EO-Notes 2012(22)		101,775G-1,75G	101,755 G	0,23	0,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	31.07.22	31.07.	A19L42	DE000A19L426	EVAN Group plc Bonds 6%, v. 31.07.17(22), EO-Bonds 2017(19/22)		59,5-T-4B	59,5 G	20,86	20,86
US\$ US\$	1.000 1.000	15.09.29 15.09.24	15.MS 15.MS	A2R7L5 A2R7PL	US30034WAB28 US30034WAA45	Everyg Inc. Registered Notes 2 9/10%, v. 09.09.19(29), DL-Notes 2019(19/29) 2,4500000000000002%, v. 09.09.19(24), DL-Notes 2019(19/24)		96,99G-7,19G 98,54G-9,05G	96,6 G 98,75 G	3,35 2,86	3,35 2,86
US\$	1.000	15.04.50	15.AO	A28VY4	US30036FAA93	Everyg Kansas Central Inc. First Mortgage Bonds 3,4500000000000002%, v. 09.04.20(50), DL-Bonds 2020(20/50)		93,86G-4,39G	93 G	3,81	3,81
US\$ US\$	1.000 1.000	15.03.22 01.04.29	15.MS 01.AO	A19ECG A2RVKG	US30040WAC29 US30040WAF59	Eversource Energy Registered Notes 2 3/4%, v. 10.03.17(22), DL-Notes 2017(17/22) Ser.K 4 1/4%, v. 13.12.18(29), DL-Notes 2018(18/29) Ser.O	S s S s	100,081G-0,08G 106,81G-6,93G	100,08 G 106,47 G	0,53 3,17	0,53 3,17
Euro	1.000	13.04.22	13.04.	A1GV8R	XS0690623771	EVN AG Medium - Term Notes 4 1/4%, v. 13.10.11(22), EO-Medium-Term Notes 2011(22)		100,53G-0,525G	100,535 G		
Euro Euro Euro Euro	1.000 1.000 1.000 100.000	23.01.23 07.09.24 07.09.28 18.09.25	23.01. 07.09. 07.09. 18.09.	A14J1H A185QA A185QB A289NX	XS1170787797 DE000A185QA5 DE000A185QB3 DE000A289NX4	Evonik Industries AG Medium - Term Notes 1%, v. 23.01.15(23), Medium Term Notes v.15(22/23) 0 3/8%, v. 07.09.16(24), Medium Term Notes v.16(16/24) 0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28) 0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(25/25)		100,635G-0,62G 99,795G-9,94G 98,1G-8,46G 99,41G-9,66G	100,635 G 99,775 G 97,82 G 99,21 G	0,3 0,4 1 0,72	0,3 0,4 1 0,72
Euro	100.000	02.09.81	02.12.	A3E5WW	DE000A3E5WW4	Evonik Industries AG Nachrangige Anleihen 1 3/8%, zinsv. v. 02.09.21-01.12.26, v. 02.09.21(81), FLR-Nachr.-Anl. v.21(26/81)		91,335G-1,258G	91,729 G	1,6	1,6
US\$ US\$	1.000 1.000	20.03.23 02.04.24	20.MS 02.AO	A19EUL A2RZ47	XS1533915721 XS1843443273	Evraz PLC Registered Notes 5 3/8%, v. 20.03.17(23), DL-Notes 2017(23) Reg.S 5 1/4%, v. 02.04.19(24), DL-Notes 2019(24) Reg.S		96B-4,62B 75-T-5,45B	95,25 B 78,61 B	11,08 13,52	11,08 13,52
Euro Euro	1.000 1.000	08.06.28 22.10.32	08.06. 22.10.	A3E5L9 A3H2TW	DE000A3E5L98 DE000A3H2TW4	EWE AG Medium - Term Notes 0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28) 0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32)		94,64G-4,94G 88,01G-7,66G	94,364 G 87,22 G	0,53 0,85	0,53 0,85
US\$ US\$	1.000 1.000	15.04.30 15.04.50	15.AO 15.AO	A28VL8 A28VL9	US30161NAX93 US30161NAY76	Exelon Corp. Registered Notes 4,0499999999999998%, v. 01.04.20(30), DL-Notes 2020(20/30) 4,7000000000000002%, v. 01.04.20(50), DL-Notes 2020(20/50)		104,98G-5,65G 110,81G-2G	104,58 G 110,51 G	3,28 4,03	3,28 4,03
US\$	1.000	01.06.22	01.JD	A19FP5	US30161NAW11	Exelon Corp. Subordinated Floating Rate Notes 3,4969999999999999%, zinsv. v. 03.04.17-31.05.22, v. 17.06.14(22), DL-FLR Notes 2014(22/22)		100,26G-0,26G	100,32 G	2,44	2,42
US\$ US\$	1.000 1.000	01.10.39 15.06.42	01.AO 15.JD	A1AMW9 A1HEWL	US30161MAG87 US30161MAN39	Exelon Generation Co. LLC Registered Notes 6 1/4%, v. 23.09.09(39), DL-Notes 2009(09/39) 5,5999999999999996%, v. 18.06.12(42), DL-Notes 2012(12/42)		115,75G-6,077G 109G-9,35G	115,42 G 108,77 G	4,94 4,93	4,93 4,93
Euro	1.000	22.12.25	22.12.	A18WKA	XS1333667506	EXOR N.V. Notes 2 7/8%, v. 22.12.15(25), EO-Notes 2015(25/25)		106,935G-7,174G	106,745 G	0,95	0,95
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	02.12.22 18.01.28 08.10.24 19.01.31 14.10.34	02.12. 18.01. 08.10. 19.01. 14.10.	A18VJZ A19UYV A1ZQW2 A287RF A2R831	XS1329671132 XS1753808929 XS1119021357 XS2283188683 XS2058888616	EXOR N.V. Senior Notes 2 1/8%, v. 03.12.15(22), EO-Notes 2015(22/22) 1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28) 2 1/2%, v. 08.10.14(24), EO-Notes 2014(24) 0 7/8%, v. 19.01.21(31), EO-Notes 2021(21/31) 1 3/4%, v. 14.10.19(34), EO-Notes 2019(19/34)		100,89G-0,89G 101,54G-1,92G 105,26G-5,49G 90,21G-0,43G 93,8G-3,47G	100,89 G 101,38 G 105,22 G 90,11 G 93,39 G	0,93 1,41 0,37 1,93 2,35	0,93 1,41 0,37 1,93 2,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.02.26	15.FA	A187VN	US30212PAM77	Expedia Group Inc. Guaranteed Registered Notes 5%, v. 08.12.15(26), DL-Notes 2016(16/26) 2 1/2%, v. 03.06.15(22), EO-Notes 2015(15/22) 4 1/2%, v. 18.08.14(24), DL-Notes 2014(14/24)		107,4G-7,56G	107,1 G	2,98	2,98	
Euro	1.000	03.06.22	03.06.	A1Z2G2	XS1117297512			99,99G-9,96G	99,93 G	2,64	2,61	
US\$	1.000	15.08.24	15.FA	A1ZNL7	US30212PAJ49			104,13G-4,52G	103,74 G	2,6	2,6	
US\$	1.000	15.02.28	15.FA	A19TFV	US30212PAP09	Expedia Group Inc. Registered Notes 3,7999999999999998%, v. 21.09.17(28), DL-Notes 2017(17/28) 3 1/4%, v. 19.09.19(30), DL-Notes 2020(20/30) 2,9500000000000002%, v. 03.03.21(31), DL-Notes 2021(21/31) 4 5/8%, v. 14.07.20(27), DL-Notes 2020(20/27)		102,11G-2,54G	102,04 G	3,35	3,35	
US\$	1.000	15.02.30	15.FA	A28UL9	US30212PAR64			98,03G-8,63G	97,61 G	3,48	3,48	
US\$	1.000	15.03.31	15.MS	A3KRNT	US30212PBH73			94,82G-5,454G	94,35 G	3,57	3,57	
US\$	1.000	01.08.27	01.FA	A3KRNU	US30212PBK03			106,435G-6,8G	106,265 G	3,27	3,27	
Euro	1.000	16.05.31	16.05.	A3K2DM	XS2444263102	Experian Europe DAC Medium - Term Notes 1,5600000000000001%, v. 17.02.22(31), EO-Med.-Term Nts 2022(31/31)		100,26G-0,546G	99,931 G	1,5	1,5	
Euro	1.000	25.06.26	25.06.	A19H4A	XS1621351045	Experian Finance PLC Medium - Term Notes 1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26) 0,739%, v. 05.10.20(25), LS-Medium-Term Nts 2020(20/25)		101,85G-2,13G	101,515 G	0,87	0,87	
£	1.000	29.10.25	29.10.	A283BL	XS2237991240			95,07G-5,37G	94,96 G	1,55	1,55	
US\$	5.000	17.05.22	17.MN	A19HNP	US30216BGT35	Export Development Canada Guaranteed Bonds 2%, v. 17.05.17(22), DL-Bonds 2017(22)		100,32G-0,32G	100,32 G	0,46	0,46	
Euro	1.000	27.01.25	27.01.	A28SK6	XS2106828721	Export Development Canada Medium - Term Notes v. 27.01.20(25), EO-Medium-Term Notes 2020(25) 0 1/4%, v. 07.03.19(26), EO-Medium-Term Notes 2019(26) 0 1/2%, v. 25.02.22(27), EO-Medium-Term Notes 2022(27)		99,13G-9,3G	99 G	0,24		
Euro	1.000	07.03.26	07.03.	A2RYPG	XS1959338630			99,035G-9,389G	98,997 G	0,4	0,4	
Euro	1.000	25.02.27	25.02.	A3K2PY	XS2448412879			100,2G-0,2G	100 G	0,46	0,46	
US\$	5.000	21.02.24	21.FA	A2RX7R	US30216BHH87	Export Development Canada Registered Notes 2 5/8%, v. 21.02.19(24), DL-Bonds 2019(24)		102,05G-2,12G	101,84 G	1,53	1,53	
US\$	1.000	22.08.22	21.FMAN	A19MZH	XS1656195796	Export-Import Bank of India Floating Rate Medium -Term Notes 1,4810000000000001%, zinsv. v. 22.02.22-22.05.22, v. 21.08.17(22), DL-FLR Med.-T.Nts 2017(22)		100,114G-0,115G	100,119 G	1,24	1,24	
US\$	1.000	01.02.28	01.FA	A19VPL	US30216KAC62	Export-Import Bank of India Medium - Term Notes 3 7/8%, v. 01.02.18(28), DL-Med.-Term Nts 2018(28)Reg.S 3 1/4%, v. 15.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S 3 7/8%, v. 12.03.19(24), DL-Med.-Term Nts 2019(24)	S s	101,91G-2,11G	101,69 G	3,51	3,51	
US\$	1.000	15.01.30	15.JJ	A28R1F	US30216KAE29				96,05G-6,05G	96,13 G	3,87	3,87
US\$	1.000	12.03.24	12.MS	A2RY4Q	XS1960399530				102,55G-2,58G	102,39 G	2,58	2,58
US\$	1.000	07.03.22	06.MJSD	A1ZX8D	US30231GAK85	Exxon Mobil Corp. Floating Rate Notes 0,55013%, zinsv. v. 06.12.21-06.03.22, v. 06.03.15(22), DL-FLR Notes 2015(22) 0,78857%, zinsv. v. 16.02.22-15.05.22, v. 16.08.19(22), DL-FLR Notes 2019(22)		100,002G-99,988G	100,001 G	1,1	1,1	
US\$	1.000	16.08.22	18.FMAN	A2R6VF	US30231GBA94			100,08G-0,08G	100,08 G	0,61	0,61	
US\$	1.000	01.03.23	01.MS	A18YRB	US30231GAR39	Exxon Mobil Corp. Registered Notes 2,726%, v. 03.03.16(23), DL-Notes 2016(16/23) 3,0430000000000001%, v. 03.03.16(26), DL-Notes 2016(16/26) 4,1139999999999999%, v. 03.03.16(46), DL-Notes 2016(16/46) 3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24) 2,7090000000000001%, v. 06.03.15(25), DL-Notes 2015(15/25) 3,5670000000000002%, v. 06.03.15(45), DL-Notes 2015(15/45) 4,2270000000000003%, v. 19.03.20(40), DL-Notes 2020(20/40) 4,327%, v. 19.03.20(50), DL-Notes 2020(20/50) 2,992%, v. 19.03.20(25), DL-Notes 2020(20/25) 3,294%, v. 19.03.20(27), DL-Notes 2020(20/27) 3,4820000000000002%, v. 19.03.20(30), DL-Notes 2020(20/30) 1,571%, v. 15.04.20(23), DL-Notes 2020(20/23)		101,13G-1,2G	101,01 G	1,51	1,51	
US\$	1.000	01.03.26	01.MS	A18YRC	US30231GAT94			102,9G-3,05G	102,59 G	2,25	2,25	
US\$	1.000	01.03.46	01.MS	A18YRE	US30231GAW24			106,71G-7,18G	105,78 G	3,7	3,7	
US\$	1.000	15.03.24	15.MS	A1ZE8K	US30231GAC69			102,62G-2,72G	102,47 G	1,82	1,82	
US\$	1.000	06.03.25	06.MS	A1ZX8A	US30231GAF90			101,68G-1,81G	101,37 G	2,1	2,1	
US\$	1.000	06.03.45	06.MS	A1ZX8G	US30231GAN25			98,81G-9,45G	98,55 G	3,63	3,63	
US\$	1.000	19.03.40	19.MS	A28U9L	US30231GBF81			109,26G-9,42G	108,39 G	3,55	3,55	
US\$	1.000	19.03.50	19.MS	A28U9M	US30231GBG64			110,57G-1,17G	110,31 G	3,72	3,72	
US\$	1.000	19.03.25	19.MS	A28U9N	US30231GBH48			102,46G-2,61G	102,13 G	2,11	2,11	
US\$	1.000	19.03.27	19.MS	A28U9P	US30231GBJ04			104,11G-4,4G	103,86 G	2,38	2,38	
US\$	1.000	19.03.30	19.MS	A28U9Q	US30231GBK76			104,54G-4,81G	104,13 G	2,83	2,83	
US\$	1.000	15.04.23	15.AO	A28V9G	US30231GBL59			100,16G-0,2G	100 G	1,39	1,39	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.10.30	15.AO	A28V9H	US30231GBN16	Exxon Mobil Corp. Registered Notes 2,6099999999999999%, v. 15.04.20(30), DL-Notes 2020(20/30) 3,452%, v. 15.04.20(51), DL-Notes 2020(20/51) 0,142%, v. 26.06.20(24), EO-Notes 2020(20/24) Reg.S 0,524%, v. 26.06.20(28), EO-Notes 2020(20/28) Reg.S 0,835%, v. 26.06.20(32), EO-Notes 2020(20/32) Reg.S 1,4079999999999999%, v. 26.06.20(39), EO-Notes 2020(20/39) Reg.S 1,9019999999999999%, v. 16.08.19(22), DL-Notes 2019(19/22) 2,0190000000000001%, v. 16.08.19(24), DL-Notes 2019(19/24) 2,2749999999999999%, v. 16.08.19(26), DL-Notes 2019(19/26) 2,4399999999999999%, v. 16.08.19(29), DL-Notes 2019(19/29) 2,9950000000000001%, v. 16.08.19(39), DL-Notes 2019(19/39) 3,0950000000000002%, v. 16.08.19(49), DL-Notes 2019(19/49)	98,42G-8,81G	97,99 G	2,79	2,78	
US\$	1.000	15.04.51	15.AO	A28V9J	US30231GBM33		97,15G-7,93G	96,68 G	3,6	3,6	
Euro	1.000	26.06.24	26.06.	A28Y5S	XS2196322155		99,19G-9,33G	99,1 G	0,29	0,29	
Euro	1.000	26.06.28	26.06.	A28Y5T	XS2196322312		95,89G-6,34G	95,91 G	1,08	1,08	
Euro	1.000	26.06.32	26.06.	A28Y5U	XS2196322403		91,79G-2,02G	91,52 G	1,68	1,68	
Euro	1.000	26.06.39	26.06.	A28Y5V	XS2196324011		87,67G-8,02G	87,61 G	2,25	2,25	
US\$	1.000	16.08.22	16.FA	A2R6VG	US30231GBB77		99,88G-9,48G	100,08 G	3,08	3,06	
US\$	1.000	16.08.24	16.FA	A2R6VH	US30231GBC50		100,26G-0,4G	99,98 G	1,86	1,86	
US\$	1.000	16.08.26	16.FA	A2R6VJ	US30231GBD34		100,375G-0,47G	99,78 G	2,18	2,17	
US\$	1.000	16.08.29	16.FA	A2R6VK	US30231GBE17		97,4G-8,1G	97,23 G	2,74	2,74	
US\$	1.000	16.08.39	16.FA	A2R6VL	US30231GAY89		93,22G-3,59G	92,86 G	3,52	3,52	
US\$	1.000	16.08.49	16.FA	A2R6VM	US30231GAZ54		90,47G-0,48G	89,23 G	3,68	3,68	
Euro	1.000	22.07.25	22.JAJO	A289PZ	DE000A289PZ4		Eyemaxx Real Estate AG Inhaber - Schuldverschreibungen 5 1/2%, v. 22.07.20(25), Inh.-Schv. v.2020(2024/2025) 5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023) 6%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024)	35G-4G	35 G	31,78	31,78
Euro	1.000	26.04.23	26.AO	A2GSSP	DE000A2GSSP3	4,8G-4,8G		4,67 G	163,57	163,57	
Euro	1.000	24.09.24	24.09.	A2YPEZ	DE000A2YPEZ1	4,44-T-4,45G		4,5 G	169,41	169,41	
Euro	1.000	28.01.28	28.01.	A28SRR	XS2109608724	Fastighets AB Balder Medium - Term Notes 1 1/4%, v. 28.01.20(28), EO-Medium-Term Notes 20(20/28) 1 1/8%, v. 06.09.19(27), EO-Medium-Term Notes 19(19/27)	93,8G-4,14G	93,48 G	2,32	2,32	
Euro	1.000	29.01.27	29.01.	A2R7C0	XS2050448336		96,445G-6,81G	96,2 G	1,81	1,81	
Euro	1.000	14.03.25	14.03.	A19EF8	XS1576819079	Fastighets AB Balder Senior Notes 1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25) 1 7/8%, v. 07.09.17(26), EO-Notes 2017(17/26)	101,77G-1,97G	101,62 G	1,21	1,21	
Euro	1.000	23.01.26	23.01.	A19NTD	XS1677912393		101,17G-1,48G	101 G	1,48	1,48	
Euro	1.000	02.06.81	02.06.	A3KMD7	XS2305362951	Fastighets AB Balder Subordinated Floating Rate Medium - Term Notes 2,8730000000000002%, zinsv. v. 02.03.21-01.06.26, v. 02.03.21(81), EO-FLR Med.-T. Nts 2021(26/81)	87,07G-7,125G	87,558 G	3,38	3,38	
Euro	1.000	07.03.78	07.03.	A19NTE	XS1677911825	Fastighets AB Balder Subordinated Floating Rate Notes 3%, zinsv. v. 07.09.17-06.03.23, v. 07.09.17(78), EO-FLR Secs 2017(23/78)	98,01G-8G	98,26 G	3,08	3,08	
Euro	1.000	15.06.25	15.JD	A19W55	XS1785467751	Faurecia SE Registered Notes 2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25) 3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28) 3 1/8%, v. 27.03.19(26), EO-Notes 2019(19/26) 2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27) 2 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29) 2 3/4%, v. 10.11.21(27), EO-Notes 2021(21/27)	99,5G-9,465G	99,585 G	2,82	2,81	
Euro	1.000	15.06.28	15.JD	A280VP	XS2209344543		98,53G-8,56G	98,92 G	4,05	4,05	
Euro	1.000	15.06.26	15.JD	A2RZJV	XS1963830002		97,958G-7,945G	98,472 G	3,68	3,68	
Euro	1.000	15.06.27	15.JD	A2SANH	XS2081474046		93,17G-3,39G	93,84 G	3,8	3,8	
Euro	1.000	15.06.29	15.JD	A3KNTN	XS2312733871		91,21G-1,42G	92 G	3,77	3,76	
Euro	1.000	15.02.27	15.JD	A3KYRX	XS2405483301		95,75G-5,669G	96,235 G	3,75	3,75	
US\$	1.000	27.10.25	27.AO	A284A8	XS2243733685	FBN Finance Co. B.V. Registered Bonds 8 5/8%, v. 27.10.20(25), DL-Bonds 2020(25) Reg.S	102,91G-2,82G	102,86 G	7,87	7,85	
Euro	1.000	18.09.23	18.09.	A282LF	XS2231792586	FCA Bank S.p.A. [Irish Branch] Medium - Term Notes 0 1/2%, v. 18.09.20(23), EO-Med.-Term Notes 2020(23/23) 0 1/2%, v. 13.09.19(24), EO-Med.-Term Nts 2019(24/24)	100,19G-0,58G	100,58 G	0,12	0,12	
Euro	1.000	13.09.24	13.09.	A2R7MQ	XS2051914963		99,67G-9,81G	99,58 G	0,58	0,58	
sfrs	5.000	23.10.23	23.10.	A2R8L4	CH0498400586	FCA Capital Suisse S.A. Guaranteed Notes 0 1/10%, v. 23.10.19(23), SF-Anl. 2019(23)	99,92G-9,78G	99,91 G	0,2	0,2	
Euro	1.000	08.06.22	08.06.	A19JLX	XS1627337881	FCC Aqualia S.A. Senior Notes 1,413%, v. 08.06.17(22), EO-Notes 2017(22/22) 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27)	100,045G-0,04G	100,04 G	1,26	1,25	
Euro	1.000	08.06.27	08.06.	A19JLY	XS1627343186		103,25G-3,69G	103,12 G	1,89	1,88	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	04.12.23	04.12.	A2SA9H	XS2081491727	FCC Servicios Medio Ambiente Holding S.A. Guaranteed Notes 0,815%, v. 04.12.19(23), EO-Notes 2019(23/23) 1,661%, v. 04.12.19(26), EO-Notes 2019(26/26)		100,62G-0,72G	100,55 G	0,4	0,4	
Euro	1.000	04.12.26	04.12.	A2SA9J	XS2081500907		99,54G-9,78G	99,42 G	1,71	1,71		
Euro	1.000	11.05.23	11.05.	A181CF	XS1409362784	FCE Bank PLC Medium - Term Notes 1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23) 2,7269999999999999%, v. 03.06.16(22), LS-Medium-Term Notes 2016(22)		100,02G-99,7G	99,755 G	1,87	1,87	
£	1.000	03.06.22	03.06.	A182FD	XS1426024318		100,21G-0,02G	100,24 G	2,62	2,59		
Euro	1.000	01.04.25	01.JAJO	A254TQ	DE000A254TQ9	FCR Immobilien AG Anleihen 4 1/4%, v. 01.04.20(25), Anleihe v. 2020(2025) 6%, v. 20.02.18(23), Anleihe v. 2018(2023) 5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024)		98G-7,5G	97,5 G	5,23	5,23	
Euro	1.000	20.02.23	20.FA	A2G9G6	DE000A2G9G64		100G-0G	100 G	6,09	6,08		
Euro	1.000	30.04.24	30.AO	A2TSB1	DE000A2TSB16		97,5G-7,5G	97,5 G	6,61	6,6		
US\$	1.000	01.06.30	01.JD	A28XEK	US313747BA44	Federal Realty Investment Trust LP Registered Notes 3 1/2%, v. 11.05.20(30), DL-Notes 2020(20/30)		100,82G-1,52G	100,7 G	3,31	3,31	
Euro	1.000	08.02.27	08.02.	A3K1Z3	XS2440108491	Federation des caisses Desjardins du Quebec Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 08.02.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27) 0,01%, v. 08.04.21(26), EO-M.-T. Mortg.Cov.Bds 21(26)		97,86G-8,11G	97,64 G	0,51	0,51	
Euro	1.000	08.04.26	08.04.	A3KPCM	XS2328625723		97,87G-8,15G	97,71 G	0,02	0,02		
US\$	1.000	01.04.26	01.AO	A18ZJC	US31428XBF24	Fedex Corp. Guaranteed Registered Notes 3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26) 4,5499999999999998%, v. 24.03.16(46), DL-Notes 2016(16/46) 1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27) 4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47) 3,3999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28) 4,0499999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48) 3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42) 4,0999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45) 4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65) 4 1/4%, v. 07.04.20(30), DL-Notes 2020(20/30) 5 1/4%, v. 07.04.20(50), DL-Notes 2020(20/50) 1,3%, v. 05.08.19(31), EO-Notes 2019(19/31) 0,45%, v. 05.08.19(25), EO-Notes 2019(19/25) 3,1000000000000001%, v. 24.07.19(29), DL-Notes 2019(19/29) 4,2000000000000002%, v. 17.10.18(28), DL-Notes 2018(18/28) 4,9500000000000002%, v. 17.10.18(48), DL-Notes 2018(18/48) 0,45%, v. 04.05.21(29), EO-Notes 2021(21/29) 0,95%, v. 04.05.21(33), EO-Notes 2021(21/33)		103,62G-3,76G	103,39 G	2,29	2,29	
US\$	1.000	01.04.46	01.AO	A18ZJD	US31428XBG07		107,37G-8,21G	106,24 G	4,05	4,06		
Euro	1.000	11.01.27	11.01.	A18ZZ8	XS1319820541		102,6G-2,97G	102,34 G	1	1		
US\$	1.000	15.01.47	15.JJ	A19BFL	US31428XBN57		104,49G-5,03G	103,74 G	4,12	4,12		
US\$	1.000	15.02.28	15.FA	A19VVK	US31428XBP06		103G-2,55G	102,02 G	2,95	2,95		
US\$	1.000	15.02.48	15.FA	A19VVL	US31428XBQ88		98,56G-100,06G	98,43 G	4,09	4,09		
US\$	1.000	01.08.42	01.FA	A1G7YM	US31428XAT37		97,18G-9,18G	97,45 G	3,97	3,97		
US\$	1.000	01.02.45	01.FA	A1ZUST	US31428XBB10		99,61G-9,38G	99,08 G	4,18	4,18		
US\$	1.000	01.02.65	01.FA	A1ZUSU	US31428XBD75		105G-5,61G	104,1 G	4,26	4,26		
US\$	1.000	15.05.30	15.MN	A28V0B	US31428XBZ87		107,55G-8,39G	107,5 G	3,11	3,11		
US\$	1.000	15.05.50	15.MN	A28V0C	US31428XCA28		117,8G-8,92G	117,65 G	4,15	4,15		
Euro	1.000	05.08.31	05.08.	A2R5TH	XS2034629134		96,58G-6,94G	95,93 G	1,65	1,65		
Euro	1.000	05.08.25	05.08.	A2R5TJ	XS2034626460		98,89G-9,16G	98,745 G	0,7	0,7		
US\$	1.000	05.08.29	05.FA	A2R5TP	US31428XBV73		100,67G-1,14G	100,41 G	2,95	2,95		
US\$	1.000	17.10.28	17.AO	A2RS87	US31428XBR61		108,35G-8,84G	108,07 G	2,75	2,75		
US\$	1.000	17.10.48	17.AO	A2RS88	US31428XBS45		112,92G-4,17G	112,54 G	4,11	4,11		
Euro	1.000	04.05.29	04.05.	A3KP73	XS2337252931		93,83G-4,16G	93,57 G	0,95	0,95		
Euro	1.000	04.05.33	04.05.	A3KP9E	XS2337253319		89,82G-90,11G	89,41 G	1,94	1,94		
US\$	1.000	15.11.45	15.MN	A1Z9H9	US31428XBE58		Fedex Corp. Registered Notes 4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45) 3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35) 3 1/4%, v. 29.04.21(41), DL-Notes 2021(21/41)		109,02G-10,49G	109,34 G	4,1	4,1
US\$	1.000	01.02.35	01.FA	A1ZULZ	US31428XBA37			102,68G-2,95G	102,2 G	3,64	3,64	
US\$	1.000	15.05.41	15.MN	A3KP24	US31428XCE40	92,27G-2,69G		91,7 G	3,82	3,82		
Euro	1.000	16.03.23	16.03.	A18Y3J	XS1380394806	Ferrari N.V. Senior Notes 1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23) 1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25)		101,175G-1,19G	101,165 G	0,35	0,35	
Euro	1.000	27.05.25	27.05.	A28XVX	XS2180509999		101,52G-1,77G	101,37 G	0,94	0,94		
Euro	1.000	25.05.22	27.FMAN	A2LQLF	SE0011167972	Ferratum Capital Germany GmbH Floating Rate Bonds 5 1/2%, zinsv. v. 25.02.22-24.05.22, v. 25.05.18(22), FLR-Bonds v.18(18/22) 5 1/2%, zinsv. v. 24.01.22-24.04.22, v. 24.04.19(23), FLR-Bonds v.19(22/23)		97,5G-8,5G	97,5 G	11,16	11,16	
Euro	1.000	24.04.23	24.JAJO	A2TSDS	SE0012453835		97,5G-9G	96 G	6,57	6,54		
Euro	100.000	14.09.22	14.09.	A18541	ES0205032016	Ferrovial Emisiones S.A. Guaranteed Notes 0 3/8%, v. 14.09.16(22), EO-Notes 2016(22)		100,26G-0,255G	100,25 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	31.03.25	31.03.	A19FAK	ES0205032024	Ferrovial Emisiones S.A. Guaranteed Notes 1 3/8%, v. 29.03.17(25), EO-Notes 2017(25)		102,46G-2,67G	102,26 G	0,5	0,5
Euro	100.000	15.07.24	15.07.	A1ZL2J	ES0205032008	2 1/2%, v. 15.07.14(24), EO-Notes 2014(24)		104,91G-5,05G	104,74 G	0,36	0,36
Euro	100.000	12.11.28	12.11.	A284X4	ES0205032040	0,54%, v. 12.11.20(28), EO-Notes 2020(20/28)		94,22G-4,56G	93,95 G	1,14	1,14
Euro	100.000	14.05.26	14.05.	A28XEP	ES0205032032	1,3819999999999999%, v. 14.05.20(26), EO-Notes 2020(20/26)		101,7G-1,99G	101,44 G	0,9	0,9
Euro	1.000	endlos	14.05.	A19R6F	XS1716927766	Ferrovial Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,1240000000000001%, zinsv. v. 14.11.17-13.05.23, EO-FLR Notes 2017(23/Und.)		97,4G-7,45G	97,63 G		
Euro	1.000	27.06.25	27.06.	A19KMQ	XS1639488771	Ferrovie dello Stato Italiane S.p.A. Medium - Term Notes 1 1/2%, v. 28.06.17(25), EO-Medium-Term Notes 2017(25)		101,99G-2,19G	101,8 G	0,83	0,83
Euro	1.000	09.07.26	09.07.	A2R422	XS2026171079	1 1/8%, v. 09.07.19(26), EO-Medium-Term Notes 2019(26)		100,59G-0,99G	100,35 G	0,89	0,89
Euro	1.000	15.07.22	15.07.	A1ZL26	XS1088515207	Fiat Chrysler Finance Europe S.A. Medium - Term Notes 4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22)		101,77G-1,765G	101,805 G		
Euro	100.000	04.09.31	04.09.	A3KR3W	PTFIDBOM0009	Fidelidade - Companhia de Seguros S.A. Subordinated Floating Rate Bonds 4 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(31), EO-FLR Notes 2021(31)		100,55G-0,54G	100,97 G	4,18	4,17
US\$	1.000	16.10.22	16.AO	A19QWS	XS1692930404	Fidelity Bank PLC Registered Bonds 10 1/2%, v. 16.10.17(22), DL-Bonds 2017(22) Reg.S		100G-99,9G	101,43 G	10,91	10,7
Euro	1	endlos		A3GWZD	XS2434891219	Fidelity Exchange Traded Products GmbH Zertifikate Null-Kupon, OE ETP 22(22/unl.) XBT/EUR		3,358G-3,439G-3,434G-3,413G-3,408G-3,414G-3,417G-3,56G-3,56G	3,4 G		
US\$	1.000	15.03.31	15.MS	A282LA	US31620RAK14	Fidelity National Financial Inc. Registered Notes 2,4500000000000002%, v. 15.09.20(31), DL-Notes 2020(20/31)		91,77G-2,92G	91,63 G	3,39	3,39
Euro	1.000	15.07.24	15.07.	A19KUP	XS1640492994	Fidelity National Information Services Inc. Registered Notes 1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24)		101,005G-1,145G	100,915 G	0,61	0,61
US\$	1.000	21.05.29	21.MN	A2R2G9	US31620MBJ45	3 3/4%, v. 21.05.19(29), DL-Notes 2019(19/29)		102,11G-2,7G	101,94 G	3,35	3,35
Euro	1.000	21.05.23	21.05.	A2R2GT	XS1843436574	0 3/4%, v. 21.05.19(23), EO-Notes 2019(19/23)		100,612G-0,629G	100,577 G	0,23	0,23
Euro	1.000	21.05.27	21.05.	A2R2GU	XS1843436228	1 1/2%, v. 21.05.19(27), EO-Notes 2019(19/27)		100,2G-0,596G	100,106 G	1,38	1,38
Euro	1.000	21.05.30	21.05.	A2R2GV	XS1843435923	2%, v. 21.05.19(30), EO-Notes 2019(19/30)		101,72G-2,059G	101,303 G	1,73	1,73
Euro	1.000	21.05.39	21.05.	A2R2GW	XS1843436145	2,9500000000000002%, v. 21.05.19(39), EO-Notes 2019(19/39)		106,07G-6,246G	105,807 G	2,5	2,5
Euro	1.000	03.12.25	03.12.	A2SA1L	XS2085608326	0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25)		98,62G-8,89G	98,46 G	0,93	0,93
Euro	1.000	03.12.28	03.12.	A2SA3J	XS2085655590	1%, v. 03.12.19(28), EO-Notes 2019(19/28)		95,81G-6,12G	95,64 G	1,61	1,61
Euro	1.000	03.12.22	03.12.	A2SA3K	XS2085547433	0 1/8%, v. 03.12.19(22), EO-Notes 2019(19/22)		100,16G-0,16G	100,15 G		
US\$	1.000	01.03.23	01.MS	A3KMFV	US31620MBP05	0 3/8%, v. 02.03.21(23), DL-Notes 2021(21/23)		98,62G-8,65G	98,53 G	0,76	0,76
US\$	1.000	01.03.24	01.MS	A3KMFV	US31620MBQ87	0 3/5%, v. 02.03.21(24), DL-Notes 2021(21/24)		96,75G-6,92G	96,64 G	1,24	1,24
US\$	1.000	01.03.26	01.MS	A3KMFV	US31620MBR60	1,1499999999999999%, v. 02.03.21(26), DL-Notes 2021(21/26)		93,87G-4,05G	93,69 G	2,45	2,45
US\$	1.000	01.03.28	01.MS	A3KMFY	US31620MBS44	1,6499999999999999%, v. 02.03.21(28), DL-Notes 2021(21/28)		91,6G-2,01G	91,21 G	3,15	3,15
US\$	1.000	01.03.31	01.MS	A3KMFZ	US31620MBT27	2 1/4%, v. 02.03.21(31), DL-Notes 2021(21/31)		90,09G-0,63G	89,98 G	3,5	3,5
US\$	1.000	05.05.27	05.MN	A28WY8	US316773DA59	Fifth Third Bancorp Registered Notes 2,5499999999999998%, v. 05.05.20(27), DL-Notes 2020(20/27)		98,97G-9,24G	98,67 G	2,73	2,73
US\$	1.000	28.01.25	28.JJ	A2R9TC	US316773CY45	2 3/8%, v. 28.10.19(25), DL-Notes 2019(24/25)		99,6G-9,66G	99,35 G	2,51	2,51
Euro	1.000	21.10.27	21.10.	A3KXVU	XS2398807383	FincoBank Banca Finco S.p.A. Floating Rate Notes 0 1/2%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), EO-FLR Pref.Notes 2021(26/27)		93,255G-3,545G	93,215 G	1,07	1,07
Euro	1.000	29.03.22	29.03.	A19FET	FI4000251756	Finnair Oyj Senior Notes 2 1/4%, v. 29.03.17(22), EO-Notes 2017(17/22)		99,825G-9,805G	99,82 G	4,42	4,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	19.05.25	19.MN	A3KQ7T	FI4000507132	Finnair Oyj Senior Notes 4 1/4%, v. 19.05.21(25), EO-Notes 2021(21/25)		96,62G-6,5G	98,25 G	5,52	5,52
Euro	20.000	endlos	03.09.	A2810H	FI4000441860	Finnair Oyj Subordinated Undated Floating Rate Notes 10 1/4%, zinsv. v. 03.09.20-02.09.23, EO-FLR Secs 2020(23/Und.)		103,785G-2,895G	103,705 G		
Euro	1.000	13.04.26	13.04.	A18Z2U	XS1392927072	Finnvera PLC Medium - Term Notes 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26)	S s	100,1G-0,38G	99,92 G	0,41	0,41
Euro	1.000	17.05.32	17.05.	A19HK1	XS1613374559	1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11		102,54G-2,54G	102,01 G	0,86	0,86
Euro	1.000	22.09.22	22.09.	A1Z61Q	XS1294518318	0 5/8%, v. 22.09.15(22), EO-Medium-Term Nts 2015(22)		100,61G-0,62G	100,606 G		
Euro	1.000	15.09.27	15.09.	A282DZ	XS2230845328	v. 15.09.20(27), EO-Medium-Term Notes 2020(27)		96,88G-7,15G	96,59 G	0,52	0,52
Euro	1.000	09.04.29	09.04.	A2R0D9	XS1979447064	0 3/8%, v. 09.04.19(29), EO-Medium-Term Notes 2019(29)		97,868G-8,178G	97,597 G	0,64	0,64
US\$	2.000	23.10.24	23.AO	A2R9ER	XS2068940753	1 5/8%, v. 23.10.19(24), DL-Med.-Term Nts 2019(24)Reg.S		99,72G-9,83G	99,48 G	1,7	1,7
Euro	1.000	07.08.28	07.08.	A2RTW8	XS1904312318	0 3/4%, v. 07.11.18(28), EO-Medium-Term Notes 2018(28)		100,785G-1,05G	100,441 G	0,58	0,58
Euro	1.000	30.10.26	30.10.	A28WRV	XS2166619663	Firmenich Productions Participations S.A.S. Guaranteed Registered Notes 1 3/8%, v. 30.04.20(26), EO-Notes 2020(20/26) Reg.S		101,43G-1,71G	101,19 G	1	1
Euro	1.000	30.04.30	30.04.	A28WRW	XS2166619820	1 3/4%, v. 30.04.20(30), EO-Notes 2020(20/30) Reg.S		100,88G-1,13G	100,65 G	1,6	1,6
US\$ sfrs	1.000	30.03.22	30.MS	A19FKH	XS1587035996	First Abu Dhabi Bank P.J.S.C Medium - Term Notes 3%, v. 30.03.17(22), DL-Medium-Term Nts 2017(22)		100,07G-0G	100,07 G	3	2,96
sfrs	5.000	02.10.24	02.10.	A2RYXT	CH0465044680	0,401%, v. 02.04.19(24), SF-Medium-Term Nts 2019(24)		100,14G-0,19G	100,03 G	0,33	0,33
sfrs	5.000	31.03.27	31.03.	A3KLQA	CH0593893925	0,068%, v. 17.02.21(27), SF-Medium-Term Nts 2021(27)		96,65G-6,76G	96,36 G	0,14	0,14
Euro	1.000	16.02.26	16.02.	A3KLVB	XS2300313041	0 1/8%, v. 16.02.21(26), EO-Medium-Term Nts 2021(26)		96,8G-6,88G	96,78 G	0,26	0,26
US\$	1.000	15.11.31	15.MN	778809	US337932AC13	FirstEnergy Corp. Registered Notes 7 3/8%, v. 15.11.01(31), DL-Notes 2001(01/31) Ser.C	S s	124,64G-5,14G	124,14 G	4,24	4,24
US\$	1.000	15.07.47	15.JJ	A19J6P	US337932AJ65	5,3499999999999999%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C	S s	104,34G-5,41G	103,07 G	5,03	5,03
US\$	1.000	15.07.27	15.JJ	A19J6Q	US337932AH00	3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B	S s	103,1G-3,7G	102,69 G	3,17	3,17
US\$	1.000	15.07.22	15.JJ	A19J6R	US337932AG27	2,8500000000000001%, v. 21.06.17(22), DL-Notes 2017(17/22) Ser.A	S s	100,05G-99,88G	100,16 G	3,2	3,17
US\$	1.000	01.03.30	01.MS	A28T7B	US337932AL12	2,6499999999999999%, v. 20.02.20(30), DL-Notes 2020(20/30) Ser.B	S s	93,64G-3,51G	92,66 G	3,62	3,62
US\$	1.000	01.03.50	01.MS	A28T7C	US337932AM94	3,3999999999999999%, v. 20.02.20(50), DL-Notes 2020(20/50) Ser.C	S s	84,87G-5,4G	84,88 G	4,35	4,35
US\$	1.000	01.06.27	01.JD	A28XFW	US337738BB35	Fiserv Inc. Registered Notes 2 1/4%, v. 13.05.20(27), DL-Notes 2020(20/27)		97,13G-7,45G	96,85 G	2,79	2,79
US\$	1.000	01.06.30	01.JD	A28XFX	US337738BC18	2,6499999999999999%, v. 13.05.20(30), DL-Notes 2020(20/30)		94,4G-4,91G	94,03 G	3,39	3,39
Euro	1.000	01.07.23	01.07.	A2R304	XS1843434017	0 3/8%, v. 01.07.19(23), EO-Notes 2019(19/23)		99,765G-9,775G	99,745 G	0,55	0,54
Euro	1.000	01.07.27	01.07.	A2R305	XS1843434280	1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27)		99,23G-9,63G	98,9 G	1,2	1,2
Euro	1.000	01.07.30	01.07.	A2R306	XS1843434108	1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30)		99,17G-9,47G	98,92 G	1,69	1,69
US\$	1.000	01.07.24	01.JJ	A2R3MU	US337738AS78	2 3/4%, v. 24.06.19(24), DL-Notes 2019(19/24)		100,96G-1,06G	100,73 G	2,29	2,29
US\$	1.000	01.07.26	01.JJ	A2R3MV	US337738AT51	3,2000000000000002%, v. 24.06.19(26), DL-Notes 2019(19/26)		101,69G-2,1G	101,46 G	2,7	2,7
US\$	1.000	01.07.29	01.JJ	A2R3MW	US337738AU25	3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29)		100,78G-1,2G	100,21 G	3,34	3,34
US\$	1.000	01.07.49	01.JJ	A2R3MX	US337738AV08	4,4000000000000004%, v. 24.06.19(49), DL-Notes 2019(19/49)		103,83G-5,41G	103,54 G	4,11	4,11
US\$	1.000	01.10.28	01.AO	A2RR93	US337738AR95	4,2000000000000002%, v. 25.09.18(28), DL-Notes 2018(18/28)		105,44G-6,17G	105,216 G	3,18	3,18
Euro	1.000	31.03.29	31.M30S	A3KNUM	XS2324523583	Flamingo Lux II SCA Senior Notes 5%, v. 25.03.21(29), EO-Notes 2021(21/29) Reg.S		90,08G-0,05G	90,36 G	6,91	6,91
US\$	1.000	01.02.26	01.FA	A28XCJ	US33938XAC92	Flex Ltd. Registered Notes 3 3/4%, v. 12.05.20(26), DL-Notes 2020(20/26)		102,78G-3,13G	102,68 G	2,92	2,92
US\$	1.000	12.05.30	12.MN	A28XCK	US33938XAB10	4 7/8%, v. 12.05.20(30), DL-Notes 2020(20/30)		107,31G-8,26G	107,63 G	3,73	3,73
US\$	1.000	01.02.38	01.FA	A0TPVY	US341081FA03	Florida Power & Light Co. Registered First Mortgage Bonds 5,9500000000000002%, v. 16.01.08(38), DL-Bonds 2008(08/38)		127,43G-7,01G	124,16 G	3,72	3,72
US\$	1.000	01.12.25	01.JD	A18U20	US341081FM41	3 1/8%, v. 19.11.15(25), DL-Bonds 2015(15/25)		102,12G-2,35G	101,9 G	2,48	2,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.06.48	01.JD	A190N4	US341081FR38	Florida Power & Light Co. Registered First Mortgage Bonds						
US\$	1.000	01.12.47	01.JD	A19SGU	US341081FP71	4 1/8%, v. 08.05.18(48), DL-Bonds 2018(18/48)		108,94G-8,58G	107,25 G	3,65	3,65	
US\$	1.000	01.03.48	01.MS	A19XBM	US341081FQ54	3,7000000000000002%, v. 16.11.17(47), DL-Bonds 2017(17/47)		101,44G-1,69G	100,51 G	3,63	3,63	
US\$	1.000	01.04.39	01.AO	A1AHQE	US341081FB85	3,9500000000000002%, v. 28.02.18(48), DL-Bonds 2018(18/48)		104,81G-6,53G	105,14 G	3,59	3,59	
US\$	1.000	01.06.42	01.JD	A1G4ZW	US341081FG72	5,96%, v. 17.03.09(39), DL-Bonds 2009(09/39)		126,78G-6,68G	122,39 G	3,86	3,86	
US\$	1.000	01.02.42	01.FA	A1GYB5	US341081FF99	4,0499999999999998%, v. 15.05.12(42), DL-Bonds 2012(12/42)		104,7G-5,5G	104,33 G	3,7	3,7	
US\$	1.000	15.12.42	15.JD	A1HEBS	US341081FH55	4 1/8%, v. 13.12.11(42), DL-Bonds 2011(11/42)		106,19G-6,47G	106,14 G	3,7	3,7	
US\$	1.000	01.10.44	01.AO	A1VGRJ	US341081FL67	3,7999999999999998%, v. 20.12.12(42), DL-Bonds 2012(12/42)		101,74G-3,19G	101,71 G	3,61	3,61	
US\$	1.000	01.10.49	01.AO	A2R7UL	US341081FX06	4,0499999999999998%, v. 10.09.14(44), DL-Bonds 2014(14/44)		105,62G-6,34G	105,51 G	3,67	3,67	
US\$	1.000	01.03.49	01.MS	A2RYKY	US341081FU66	3,1499999999999999%, v. 13.09.19(49), DL-Bonds 2019(19/49)		91,9G-2,5G	91,14 G	3,61	3,61	
US\$	1.000	15.03.31	15.MS	A3KM0B	US343498AC58	3,9900000000000002%, v. 26.02.19(49), DL-Bonds 2019(19/49)		106,3G-6,58G	104,79 G	3,64	3,64	
US\$	1.000	15.03.31	15.MS	A3KM0B	US343498AC58	Flowers Foods Inc. Registered Notes						
US\$	1.000	15.03.31	15.MS	A3KM0B	US343498AC58	2,3999999999999999%, v. 09.03.21(31), DL-Notes 2021(21/31)		92,49G-3,12G	92,52 G	3,31	3,31	
US\$	1.000	01.10.30	01.AO	A282Q2	US34354PAF27	Flowerserve Corp. Registered Notes						
US\$	1.000	01.10.30	01.AO	A282Q2	US34354PAF27	3 1/2%, v. 21.09.20(30), DL-Notes 2020(20/30)		97,76G-8,14G	97,45 G	3,79	3,79	
sfrs	5.000	24.05.29	24.05.	A19HDS	CH0361532879	Flughafen Zürich AG Anleihen						
sfrs	5.000	30.12.27	30.12.	A286WH	CH0570576568	0 5/8%, v. 24.05.17(29), SF-Anl. 2017(29)		97,69G-7,81G	97,6 G	0,94	0,94	
sfrs	5.000	26.02.35	26.02.	A28TXE	CH0520663672	0 1/10%, v. 30.12.20(27), SF-Anl. 2020(27)		96,31G-6,1G	96,16 G	0,21	0,21	
sfrs	5.000	22.05.24	22.05.	A28WMF	CH0536892612	0 1/5%, v. 26.02.20(35), SF-Anl. 2020(35)		(exA)-87,75G-7,8G	87,7 G	0,46	0,46	
sfrs	5.000	22.05.24	22.05.	A28WMF	CH0536892612	0 7/10%, v. 22.05.20(24), SF-Anl. 2020(24)		100,61G-0,65G	100,51 G	0,41	0,41	
Euro	1.000	21.03.23	21.03.	A18Y8G	XS1382385471	Fluor Corp. [New] Registered Notes						
US\$	1.000	15.09.28	15.MS	A1942M	US343412AF90	1 3/4%, v. 21.03.16(23), EO-Notes 2016(16/23)		100,685G-0,715G	100,665 G	1,06	1,06	
US\$	1.000	15.09.28	15.MS	A1942M	US343412AF90	4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28)		97,1G-7,09G	96,76 G	4,83	4,83	
Euro	100.000	30.11.22	30.11.	A1HDCM	BE0002420926	Fluvius System Operator CVBA Medium - Term Notes						
Euro	100.000	09.10.23	09.10.	A1HRV1	BE0002443183	2 3/4%, v. 30.11.12(22), EO-Medium-Term Notes 2012(22)		102,18G-2,15G	102,175 G			
Euro	100.000	07.05.29	07.05.	A1ZHTE	BE0002470459	2 7/8%, v. 09.10.13(23), EO-Medium-Term Notes 2013(23)		104,65G-4,68G	104,6 G			
Euro	100.000	29.10.29	29.10.	A1ZRPY	BE0002478536	2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29)		109,68G-10,13G	109,45 G	1,38	1,38	
Euro	100.000	04.12.26	04.12.	A1ZTAF	BE0002481563	2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29)		109,05G-9,02G	108,48 G	1,38	1,38	
Euro	100.000	02.12.30	02.12.	A2850P	BE0002755362	1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26)		104,98G-5,34G	104,77 G	0,61	0,61	
Euro	100.000	14.06.28	14.06.	A3KSGN	BE0002803840	0 1/4%, v. 02.12.20(30), EO-Med.-Term Notes 2020(20/30)		90,31G-0,32G	90,28 G	0,55	0,55	
Euro	100.000	24.11.31	24.11.	A3KY92	BE0002831122	0 1/4%, v. 14.06.21(28), EO-Med.-Term Notes 21(21/28)		93,98G-4,14G	93,74 G	0,53	0,53	
Euro	100.000	24.11.31	24.11.	A3KY92	BE0002831122	0 5/8%, v. 24.11.21(31), EO-Med.-Term Notes 2021(21/31)		92G-2,22G	91,77 G	1,35	1,35	
Euro	100.000	27.11.29	27.11.	A1ZSZF	BE0002218841	FLUXYS Belgium S.A. Senior Notes						
Euro	100.000	27.11.29	27.11.	A1ZSZF	BE0002218841	2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29)		104,08G-4,31G	104,34 G	2,14	2,14	
US\$	1.000	01.10.26	01.AO	A2R763	US302491AT29	FMC Corp. Registered Notes						
US\$	1.000	01.10.29	01.AO	A2R764	US302491AU91	3,2000000000000002%, v. 20.09.19(26), DL-Notes 2019(19/26)		101,83G-2,42G	101,62 G	2,65	2,65	
US\$	1.000	01.10.49	01.AO	A2R765	US302491AV74	3,4500000000000002%, v. 20.09.19(29), DL-Notes 2019(19/29)		100,03G-0,5G	99,61 G	3,4	3,4	
US\$	1.000	01.10.49	01.AO	A2R765	US302491AV74	4 1/2%, v. 20.09.19(49), DL-Notes 2019(19/49)		107,13G-7,25G	105,932 G	4,1	4,1	
US\$	1.000	15.05.24	15.MN	A19HKK	USQ3919KAK71	FMG Resources [August 2006] Pty Ltd. Guaranteed Registered Notes						
US\$	1.000	15.09.27	15.MS	A2R7WQ	USQ3919KAM38	5 1/8%, v. 12.05.17(24), DL-Notes 2017(17/24) Reg.S		102,05G-2,72G	102,32 G	3,86	3,85	
US\$	1.000	15.09.27	15.MS	A2R7WQ	USQ3919KAM38	4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S		98,56G-7,86G	97,85 G	5,01	5	
Euro	100.000	01.06.23	01.06.	A19H8U	XS1622394143	FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V. Medium - Term Notes						
Euro	1.000	20.04.22	20.04.	A1ZZ6N	XS1219963672	0 1/8%, v. 01.06.17(23), EO-Medium-Term Notes 2017(23)		100,435G-0,49G	100,42 G			
Euro	1.000	20.04.22	20.04.	A1ZZ6N	XS1219963672	0 1/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22)		100,09G-0,085G	100,085 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	15.01.31	15.01.	A28ZLO	XS2205081966	FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V. Subordinated Floating Rate Medium - Term Notes 0 5/8%, zinsv. v. 15.07.20-14.01.26, v. 15.07.20(31), EO-FLR Med.-T. Nts 2020(25/31)		99,08G-9,01G	99,25 G	0,74	0,74	
Euro	1.000	30.05.24	30.MN	A2R1LU	XS1987729412	Fnac Darty Registered Notes 1 7/8%, v. 14.05.19(24), EO-Notes 2019(19/24) Reg.S 2 5/8%, v. 14.05.19(26), EO-Notes 2019(19/26) Reg.S		99,335G-9,329G	99,383 G	2,19	2,19	
Euro	1.000	30.05.26	30.MN	A2R1LV	XS1987729768		99,935G-9,858G	100,052 G	2,68	2,68		
Euro	1.000	20.10.26	20.10.	A3KXTM	XS2400296773	FNM S.p.A. Medium - Term Notes 0 3/4%, v. 20.10.21(26), EO-Med.-T. Nts 2021(21/26)		95,17G-5,28G	94,965 G	1,57	1,57	
Euro	1.000	28.05.28	28.05.	A3KQDB	XS2337285519	Fomento Economico Mexicano S.A.B. de C.V. Registered Notes 0 1/2%, v. 28.04.21(28), EO-Notes 2021(21/28) 1%, v. 28.04.21(33), EO-Notes 2021(21/33)		93,72G-4,11G	93,86 G	1,06	1,06	
Euro	1.000	28.05.33	28.05.	A3KQDC	XS2337285865		88,34G-8,65G	88,54 G	2,15	2,15		
Euro	1.000	31.03.28	31.M30S	A3KNUL	XS2324364251	Foncia Management SAS Senior Notes 3 3/8%, v. 25.03.21(28), EO-Notes 2021(21/28) Reg.S		92,25G-2,22G	92,59 G	4,93	4,93	
sfrs	5.000	03.09.26	03.09.	A3KLNC	CH0593893933	FONPLATA Bonds 0,5560000000000001%, v. 03.03.21(26), SF-Bonds 2021(26)		98,4G-7G	98,1 G	1,14	1,14	
Euro	1.000	15.05.26	15.JJ	A2R1SS	XS1990733898	Foodco Bondco S.A Registered Notes 6 1/4%, v. 03.05.19(26), EO-Notes 2019(19/26) Reg.S		86,01G-5,68G	86,01 G	10,83	10,81	
Euro	100.000	06.07.26	05.JAJ0	A3KS4M	SE0016275820	Force BidCo A/S Floating Rate Bonds 6 1/4%, zinsv. v. 05.01.22-04.04.22, v. 05.07.21(26), EO-FLR Bonds 2021(21/26)		99,65G-9,46G	99,61 G	6,55	6,54	
US\$	5.000	01.11.46	01.MN	197545	US345370BR09	Ford Motor Co. Registered Debentures 7,4000000000000004%, v. 01.11.96(46), DL-Debts. 1996(46) 9,9800000000000004%, v. 15.02.98(47), DL-Debts 1998(47)		121,22G-1,53G	121,72 G	5,84	5,84	
US\$	1.000	15.02.47	15.FA	A0GJFA	US345370BW93		148,49G-7,45G	147,95 G	6,31	6,31		
US\$	1.000	01.10.28	01.AO	175839	US345370BY59	Ford Motor Co. Registered Notes 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28) 7,4500000000000002%, v. 16.07.99(31), DL-Notes 1999(31) 4,3460000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26) 5,2910000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46) 4 3/4%, v. 08.01.13(43), DL-Notes 2013(43) 9%, v. 22.04.20(25), DL-Notes 2020(20/25) 9 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 12.11.21(32), DL-Notes 2021(21/32)		111,25G-2,14G	111,8 G	4,52	4,52	
US\$	1.000	16.07.31	16.JJ	319481	US345370CA64		122,63G-3,05G	122,63 G	4,47	4,46		
US\$	1.000	08.12.26	08.JD	A18989	US345370CR99		101,59G-2,07G	101,45 G	3,9	3,9		
US\$	1.000	08.12.46	08.JD	A1899A	US345370CS72		101,37G-1,79G	101,05 G	5,23	5,23		
US\$	1.000	15.01.43	15.JJ	A1HELY	US345370CQ17		95,28G-6,46G	95,95 G	5,09	5,09		
US\$	1.000	22.04.25	22.AO	A28WEW	US345370CW84		115,53G-5,34G	115,76 G	3,8	3,8		
US\$	1.000	22.04.30	22.AO	A28WEX	US345370CX67		134,25G-6,12G	133,87 G	4,36	4,36		
US\$	1.000	12.02.32	12.FA	A3KYV0	US345370DA55		92,17G-4,028G	92,5 G	4,02	4,02		
Euro	1.000	02.12.24	01.MJSD	A19S37	XS1729872736		Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes 0,13%, zinsv. v. 01.12.21-28.02.22, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24) zinsv. v. 07.12.21-06.03.22, v. 07.02.18(22), EO-FLR Med.Term Nts 2018(22)		96,38G-6,1G	96,59 G	0,27	0,27
Euro	1.000	07.12.22	07.MJSD	A19V3P	XS1767930826			99,295G-9,164G	99,287 G	1,11		
US\$	1.000	15.02.23	15.FMAN	A190C5	US345397ZC07	Ford Motor Credit Co. LLC Floating Rate Notes 1,74143%, zinsv. v. 15.02.22-15.05.22, v. 03.05.18(23), DL-FLR Notes 2018(23) 1,4897499999999999%, zinsv. v. 29.12.21-27.03.22, v. 31.03.17(22), DL-FLR Notes 2017(22) 1,3827100000000001%, zinsv. v. 03.02.22-02.05.22, v. 03.08.17(22), DL-FLR Notes 2017(22)		99G-9,15G	99,12 G	2,67	2,67	
US\$	1.000	28.03.22	28.MJSD	A19FPH	US345397YJ68		98,81G-8,96G	98,91 G	3	3		
US\$	1.000	03.08.22	03.FMAN	A19MMK	US345397YP29		99,83G-9,82G	99,82 G	1,83	1,82		
Euro	1.000	07.02.25	07.02.	A19V3Q	XS1767930586	Ford Motor Credit Co. LLC Medium - Term Notes 1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25) 3 1/4%, v. 15.09.20(25), EO-Med.-Term Nts 2020(20/25) 1,744%, v. 20.02.20(24), EO-Med.-Term Nts 2020(20/24) 1,514%, v. 17.06.19(23), EO-Medium Term Notes 2019(23) 2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26)		96,085G-5,805G	95,915 G	2,83	2,83	
Euro	1.000	15.09.25	15.09.	A282GC	XS2229875989		101,51G-1,28G	101,64 G	2,86	2,86		
Euro	1.000	19.07.24	19.07.	A28TUY	XS2116728895		97,84G-7,62G	97,91 G	2,79	2,78		
Euro	1.000	17.02.23	17.02.	A2R3QN	XS2013574202		99,67G-9,65G	99,835 G	1,89	1,88		
Euro	1.000	17.02.26	17.02.	A2R3QP	XS2013574384		98,31G-8,2G	98,57 G	2,87	2,87		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	06.03.24	06.03.	A2RYWD	XS1959498160	Ford Motor Credit Co. LLC Medium - Term Notes 3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24)		100,905G-0,865G	101,14 G	2,57	2,57
£	1.000	06.03.25	06.03.	A2RYWE	XS1959498244	4,5350000000000001%, v. 06.03.19(25), LS-Medium Term Notes 2019(25)		101,1G-1,25G	101,15 G	4,09	4,08
A\$	2.000	03.12.24	03.JD	A2SA2U	XS2083139837	3,6829999999999998%, v. 03.12.19(24), AD-Medium Term Notes 2019(24)		100,91G-0,78G	100,51 G	3,41	3,41
Euro	1.000	25.11.25	25.11.	A2SAS0	XS2052337503	2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25)		98,7G-8,42G	98,55 G	2,78	2,78
US\$	1.000	04.05.23	04.MN	A1805Q	US345397XZ10	Ford Motor Credit Co. LLC Registered Notes 3,0960000000000001%, v. 04.05.16(23), DL-Notes 2016(23)		99,14G-9,98G	99,68 G	3,14	3,13
US\$	1.000	08.01.26	08.JJ	A18WQR	US345397XU23	4,3890000000000002%, v. 08.01.16(26), DL-Notes 2016(26)		100,25G-0,66G	101 G	4,24	4,24
US\$	1.000	15.02.23	15.FA	A190C6	US345397ZB24	4,1399999999999997%, v. 03.05.18(23), DL-Notes 2018(23/23)		100,79G-1,2G	101,1 G	2,87	2,87
US\$	1.000	09.06.25	09.JD	A194LR	US345397ZJ59	4,6870000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25)		102,44G-2,02G	102,13 G	4,06	4,06
US\$	1.000	09.01.24	09.JJ	A19BHT	US345397YG20	3,8100000000000001%, v. 09.01.17(24), DL-Notes 2017(23/24)		100,16G-0,8G	100,49 G	3,39	3,38
US\$	1.000	02.11.27	02.MN	A19RTR	US345397YT41	3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27)		97,69G-8,27G	97,79 G	4,2	4,2
US\$	1.000	20.09.22	20.MS	A1G95N	US345397WF64	4 1/4%, v. 25.09.12(22), DL-Notes 2012(22)		100,47G-0,71G	100,68 G	2,96	2,94
US\$	1.000	04.08.25	04.FA	A1Z43E	US345397XL24	4,1340000000000003%, v. 04.08.15(25), DL-Notes 2015(25)		99,91G-100,92G	100,85 G	3,88	3,88
US\$	1.000	08.09.24	08.MS	A1ZPES	US345397WW97	3,6640000000000001%, v. 08.09.14(24), DL-Notes 2014(24)		99,46G-100,21G	100,02 G	3,61	3,6
US\$	1.000	17.11.23	17.MN	A281CW	US345397A787	3,3700000000000001%, v. 17.08.20(23), DL-Notes 2020(20/23)		98,83G-9,62G	99,87 G	3,63	3,62
US\$	1.000	17.08.27	17.FA	A281CX	US345397A860	4 1/8%, v. 17.08.20(27), DL-Notes 2020(20/27)		98,98G-9,71G	99,39 G	4,23	4,22
US\$	1.000	09.01.23	09.JJ	A28RYS	US345397A290	3,0870000000000002%, v. 09.01.20(23), DL-Notes 2020(20/23)		100,21G-0,33G	100,24 G	2,71	2,7
US\$	1.000	09.01.27	09.JJ	A28RYT	US345397A456	4,2709999999999999%, v. 09.01.20(27), DL-Notes 2020(20/27)		97,33G-9,87G	99,87 G	4,35	4,34
US\$	1.000	16.06.25	16.JD	A28YMW	US345397A605	5 1/8%, v. 19.06.20(25), DL-Notes 2020(20/25)		102,41G-3,25G	104,18 G	4,1	4,09
US\$	1.000	03.05.29	03.MN	A2R1SX	US345397ZR75	5,1130000000000004%, v. 03.05.19(29), DL-Notes 2019(29/29)		103,5G-5,11G	103,63 G	4,32	4,32
US\$	1.000	01.11.22	01.MN	A2R545	US345397ZU05	3,3500000000000001%, v. 01.08.19(22), DL-Notes 2019(22)		100,455G-0,46G	100,47 G	2,66	2,65
US\$	1.000	01.08.26	01.FA	A2R546	US345397ZW60	4,5419999999999998%, v. 01.08.19(26), DL-Notes 2019(26/26)		101,99G-2,16G	101,72 G	4,04	4,04
US\$	1.000	01.11.24	01.MN	A2R93E	US345397ZX44	4,0629999999999997%, v. 01.11.19(24), DL-Notes 2019(24)		100,65G-1,14G	100,91 G	3,64	3,64
US\$	1.000	18.03.24	18.MS	A2RZJY	US345397ZQ92	5,5839999999999996%, v. 18.03.19(24), DL-Notes 2019(24/24)		103,615G-3,975G	103,82 G	3,58	3,58
US\$	1.000	06.08.23	06.FA	A1HPPE	US345397WK59	Ford Motor Credit Co. LLC Senior Notes 4 3/8%, v. 06.08.13(23), DL-Notes 2013(23)		101,37G-1,39G	101,53 G	3,4	3,39
sfrs	5.000	04.12.23	04.12.	A285L8	CH0581947725	Ford Motor Credit Co. LLC Anleihen 2 1/8%, v. 04.12.20(23), SF-Anl. 2020(23)		101,8G-1,73G	101,8 G	1,12	1,12
Euro	1.000	01.12.30	01.12.	A3E46B	DE000A3E46B7	ForestFinance Capital GmbH Nachrangige Anleihen 5,0999999999999996%, v. 01.12.20(30), Anleihe v.2020(2026/2030)		95G-6,71G	95 G	5,58	5,58
US\$	1.000	15.06.46	15.JD	A19KC0	US34959JAH14	Fortive Corp. Registered Notes 4,2999999999999998%, v. 20.06.16(46), DL-Notes 2017(17/46)		104,53G-5,72G	104,67 G	3,97	3,97
Euro	1.000	06.09.22	06.09.	A1G840	XS0825855751	Fortum Oyj Medium - Term Notes 2 1/4%, v. 06.09.12(22), EO-Med.-Term Notes 2012(22)		101,22G-1,215G	101,215 G		
Euro	1.000	27.02.23	27.02.	A2RYDJ	XS1956028168	0 7/8%, v. 27.02.19(23), EO-Medium-Term Nts 2019(19/23)		(exA)-100,48G-0,435G	100,455 G	0,43	0,43
Euro	1.000	27.02.26	27.02.	A2RYDK	XS1956037664	1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26)		(exA)-99,44G-9,55G	99,44 G	1,74	1,74
Euro	1.000	27.02.29	27.02.	A2RYDL	XS1956027947	2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29)		(exA)-98,09G-8,11G	97,95 G	2,42	2,42
US\$	1.000	15.09.29	15.MS	A2R7SQ	US34964CAE66	Fortune Brands Home & Security Inc. Registered Notes 3 1/4%, v. 13.09.19(29), DL-Notes 2019(19/29)		98,89G-9,9G	98,87 G	3,29	3,29
Euro	1.000	06.05.23	06.MN	A2R90B	XS2066225124	Fortune Star [BVI] Ltd. Guaranteed Registered Notes 4,3499999999999996%, v. 06.11.19(23), EO-Notes 2019(23)		95,77G-5,29G	95,7 G	8,82	8,77
Euro	1.000	02.10.26	02.AO	A3KTED	XS2357132849	3,9500000000000002%, v. 02.07.21(26), EO-Notes 2021(21/26)		89,17G-9,28G	89,35 G	6,82	6,8
US\$	1.000	25.01.24	25.JJ	A28UQY	US35137LAG05	Fox Corp. Guaranteed Registered Notes 4,0300000000000002%, v. 25.01.19(24), DL-Notes 2020(20/24)		103,13G-3,2G	103,01 G	2,31	2,31
US\$	1.000	08.04.30	08.AO	A28VQQ	US35137LAL99	3 1/2%, v. 07.04.20(30), DL-Notes 2020(20/30)		101,01G-1,6G	100,68 G	3,3	3,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	07.04.25	07.AO	A28VQR	US35137LAM72	Fox Corp. Guaranteed Registered Notes 3,0499999999999998%, v. 07.04.20(25), DL-Notes 2020(20/25)		101,86G-1,94G	101,57 G	2,41	2,41
US\$	1.000	30.03.25	30.MS	A1ZZGW	US354613AK71	Franklin Resources Inc. Registered Notes 2,8500000000000001%, v. 30.03.15(25), DL-Notes 2015(15/25)		101,31G-1,32G	100,89 G	2,42	2,42
US\$	1.000	30.10.30	30.AO	A2832S	US354613AL54	1,6000000000000001%, v. 19.10.20(30), DL-Notes 2020(20/30)		88,17G-9,33G	88,14 G	3,03	3,03
Euro	1.000	09.07.24	09.07.	A3E443	XS2198798659	Fraport AG Frankfurt Airport Services Worldwide Anleihen 1 5/8%, v. 09.07.20(24), IHS v. 2020 (2024/2024)		100,99G-1,7G	100,91 G	0,89	0,89
Euro	1.000	09.07.27	09.07.	A3E444	XS2198879145	2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027)		101,56G-1,87G	101,35 G	1,76	1,75
Euro	1.000	31.03.28	31.03.	A3E5F0	XS2324724645	1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028)		99,2G-9,22G	98,64 G	2,01	2,01
US\$	1.000	15.03.43	15.MS	A1UKZQ	US35671DBC83	Freeport-McMoRan Inc. Registered Notes 5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43)		111,44G-4,01G	112,79 G	4,47	4,47
US\$	1.000	14.11.34	14.MN	A1ZSHN	US35671DBJ37	5,4000000000000004%, v. 14.11.14(34), DL-Notes 2014(14/34)		112,47G-3,3G	112,694 G	4,09	4,09
US\$	1.000	14.11.24	14.MN	A1ZSHU	US35671DBL82	4,5499999999999998%, v. 14.11.14(24), DL-Notes 2014(14/24)		103,78G-4,25G	104,003 G	2,92	2,92
US\$	1.000	01.03.28	01.MS	A28T7U	US35671DCE31	4 1/8%, v. 04.03.20(28), DL-Notes 2020(20/28)		99,73G-100,01G	100,11 G	4,17	4,17
US\$	1.000	01.03.30	01.MS	A28T7V	US35671DCF06	4 1/4%, v. 04.03.20(30), DL-Notes 2020(20/30)		100,19G-0,41G	100,43 G	4,23	4,23
US\$	1.000	01.08.30	01.FA	A28Z2W	US35671DCH61	4 5/8%, v. 27.07.20(30), DL-Notes 2020(20/30)		102,39G-3,271G	102,73 G	4,2	4,2
US\$	1.000	01.09.27	01.MS	A2R59Y	US35671DCC74	5%, v. 15.08.19(27), DL-Notes 2019(19/27)		101,65G-1,97G	101,65 G	4,64	4,64
US\$	1.000	01.09.29	01.MS	A2R59Z	US35671DCD57	5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)		103,24G-3,55G	103,3 G	4,74	4,73
Euro	1.000	30.01.24	30.01.	A19B3G	XS1554373248	Fresenius Finance Ireland PLC Medium - Term Notes 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2	S s	101,665G-1,785G	101,59 G	0,56	0,56
Euro	1.000	01.02.27	01.02.	A19B3H	XS1554373677	2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3	S s	104,67G-5G	104,44 G	1,07	1,07
Euro	1.000	30.01.32	30.01.	A19B3J	XS1554373834	3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4	S s	108,64G-8,8G	108,6 G	2,01	2,01
Euro	1.000	01.10.25	01.10.	A3KN0Q	XS2325562424	v. 01.04.21(25), EO-Med.-Term Nts 2021(25/25)		96,82G-7,07G	96,65 G	0,83	
Euro	1.000	01.10.31	01.10.	A3KN0R	XS2325562697	0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31)		91,19G-1,44G	90,99 G	1,86	1,86
Euro	1.000	01.10.28	01.10.	A3KN0S	XS2325565104	0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28)		94,06G-4,35G	93,66 G	1,06	1,06
Euro	1.000	29.05.30	29.05.	A254R5	XS2178769159	Fresenius Medical Care AG & Co. KGaA Medium - Term Notes 1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030)		98,34G-8,56G	98,07 G	1,69	1,69
Euro	1.000	29.11.23	29.11.	A255DU	XS2084510069	0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023)		99,82G-9,92G	99,76 G	0,3	0,3
Euro	1.000	30.11.26	30.11.	A255DV	XS2084497705	0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026)		98,07G-8,44G	98 G	0,96	0,96
Euro	1.000	29.11.29	29.11.	A255DW	XS2084488209	1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029)		98,06G-8,32G	97,76 G	1,48	1,48
Euro	1.000	29.05.26	29.05.	A289N2	XS2178769076	1%, v. 29.05.20(26), MTN v.2020(2026/2026)		100,12G-0,45G	99,96 G	0,89	0,89
Euro	1.000	11.07.25	11.07.	A2NBE6	XS1854532949	1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025)		102,03G-2,25G	101,88 G	0,82	0,82
US\$	1.000	15.10.24	15.AO	A1ZRTN	USU31434AE08	Fresenius Medical Care US Finance II Inc. Guaranteed Registered Notes 4 3/4%, v. 29.10.14(24), DL-Notes 2014(14/24) Reg.S		102,97G-3,05G	102,45 G	3,55	3,54
Euro	1.000	01.02.24	01.FA	A1ZC60	XS1026109204	Fresenius SE & Co. KGaA Guaranteed Registered Notes 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S		106,64G-6,765G	106,555 G	0,45	0,45
Euro	1.000	15.01.28	15.01.	A254QN	XS2101357072	Fresenius SE & Co. KGaA Medium - Term Notes 0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028)		96,95G-7,37G	96,76 G	1,22	1,22
Euro	1.000	08.10.27	08.10.	A254TA	XS2152329053	1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027)		102,08G-2,38G	101,73 G	1,18	1,18
Euro	1.000	28.09.26	28.09.	A289Q4	XS2237434472	0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026)		97,05G-7,36G	96,78 G	0,77	0,77
Euro	1.000	28.01.33	28.01.	A289Q5	XS2237447961	1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033)		91,04G-1,39G	90,75 G	2,01	2,01
Euro	1.000	15.02.25	15.02.	A2NBMS	XS1936208252	1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025)		103,025G-3,25G	102,91 G	0,76	0,76
Euro	1.000	15.02.29	15.02.	A2NBMT	XS1936208419	2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029)		108,23G-8,58G	107,89 G	1,56	1,56
Euro	100.000	31.01.24		A2DAHU	DE000A2DAHU1	Fresenius SE & Co. KGaA Wandelschuldverschreibungen Null-Kupon, v. 01.01.17(24), Unverz.Wandelschv. 17(31.1.24)		97,83G-7,81G	97,94 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.23	15.JJ	A1Z64A	USU31436AH86	Fresenius US Finance II Inc. Registered Notes 4 1/2%, v. 25.09.15(23), DL-Notes 2015(15/23) Reg.S		101G-1G	101 G	3,35	3,34
US\$	1.000	15.01.26	15.JJ	A286CW	US302635AG21	FS KKR Capital Corp. Registered Notes 3,3999999999999999%, v. 10.12.20(26), DL-Notes 2020(20/26) 2 5/8%, v. 17.06.21(27), DL-Notes 2021(21/27)		97,91G-8,32G	98,07 G	3,91	3,91
US\$	1.000	15.01.27	15.JJ	A3KSQA	US302635AH04		94,1G-3,49G	93,76 G	4,16	4,15	
Euro	1.000	endlos	30.06.	A0EUBN	DE000A0EUBN9	Fürstenberg Capital II GmbH Subordinated Bonds 5 5/8%, Subord.-Notes v.05(11/unb.)		55,4G-5,4G	55,4 G		
Euro	1.000	07.07.23	07.07.	A2AA04	DE000A2AA048	Fußballclub Gelsenkirchen-Schalke 04 e.V. Anleihen 5%, v. 07.07.16(23), Anleihe v.2016 (2020/2023) 5 3/4%, v. 05.07.21(26), Anleihe v.2021 (2023/2026)		96,5G-9-9,7bB-6,26G	98 G	8	7,95
Euro	1.000	05.07.26	05.07.	A3E5TK	DE000A3E5TK5		96,5G-7,5G	97 G	6,42	6,4	
US\$	1.000	16.06.25	16.JD	A1Z22Y	XS1245960684	Gabunische Republik Registered Bonds 6,9500000000000002%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S		100,83G-0,41G	101,26 G	6,92	6,9
Euro	100.000	15.02.23	15.02.	A19R69	PTGALLOM0004	Galp Energia SGPS S.A. Medium - Term Notes 1%, v. 15.11.17(23), EO-Medium-Term Notes 17(17/23) 2%, v. 18.06.20(26), EO-Medium-Term Notes 20(20/26)		100,715G-0,715G	100,705 G	0,25	0,25
Euro	100.000	15.01.26	15.01.	A28YQ8	PTGALCOM0013		102,91G-3,09G	102,75 G	1,18	1,18	
Euro	100.000	19.09.23	19.09.	A1859W	PTGGDAOE0001	Galp Gfs Natural Distribuição, S.A. Medium - Term Notes 1 3/8%, v. 19.09.16(23), EO-Medium-Term Notes 2016(23)		101,82G-1,8G	101,81 G	0,21	0,21
US\$	1.000	01.10.29	01.AO	A3KWJA	USU36547AF18	Gap Inc. Registered Notes 3 5/8%, v. 27.09.21(29), DL-Notes 2021(21/29) Reg.S		88,91G-9,93G	89,8 G	5,32	5,32
£	1.000	01.11.25	01.MN	A284H0	XS2250155467	Garfunkelux Holdco 3 S.A. Registered Notes 7 3/4%, v. 04.11.20(25), LS-Notes 2020(22/25) Reg.S		100,38G-0,39G	100,52 G	7,77	7,75
Euro	1.000	01.11.25	01.MN	A284HX	XS2250153769	Garfunkelux Holdco 3 S.A. Senior Secured Notes 6 3/4%, v. 04.11.20(25), EO-Notes 2020(22/25) Reg.S		100,23G-0,24G	100,53 G	6,78	6,77
Euro	1.000	05.12.26	05.12.	A189ZK	XS1529684695	Gas Networks Ireland Medium - Term Notes 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26) 0 1/8%, v. 04.12.19(24), EO-Med.-Term Notes 2019(19/24)	S s	102,62G-2,96G	102,46 G	0,74	0,74
Euro	1.000	04.12.24	04.12.	A2SA64	XS2088659789		99,09G-9,25G	98,86 G	0,25	0,25	
Euro	1.000	25.06.26	25.06.	A3E5QK	DE000A3E5QK1	Gateway Real Estate AG Anleihen 4 1/4%, v. 25.06.21(26), Anleihe v.2021(2026)		99,5G-9,5G	99,5 G	4,37	4,37
£	1.000	07.10.48	07.10.	A187BU	XS1502174581	Gatwick Funding Ltd. Asset Backed Medium - Term Notes 2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48)		81,33G-1,38G	81,24 G	3,74	3,74
US\$	1.000	30.06.30	30.JD	A28XCH	US361448BF99	GATX Corp. Registered Notes 4%, v. 12.05.20(30), DL-Notes 2020(20/30)		104,67G-4,38G	104,55 G	3,42	3,42
US\$	1.000	28.04.34	28.AO	A0BBG7	XS0191754729	Gaz Capital S.A. Loan Participation Certificates 8 5/8%, v. 28.04.04(34), DL-M.T.LPN 04(34)GAZPROM Reg.S 6,5099999999999998%, v. 07.03.07(22), DL-Loan Part.MTN 07(22)GAZPROM 3 1/8%, v. 17.11.16(23), EO-M.T.LPN 16(23)GAZPROM Reg.S 2 1/4%, v. 22.11.17(24), EO-M.T.LPN 17(24) GAZPROM 2 1/2%, v. 21.03.18(26), EO-M.T.LPN 18(26) GAZPROM 4,9500000000000002%, v. 19.07.12(22), DL-M.T.LPN 12(22)GAZPROM Reg.S 4,9500000000000002%, v. 06.02.13(28), DL-M.T.LPN 13(28)GAZPROM Reg.S 4,3639999999999999%, v. 21.03.13(25), EO-M.T.LPN 2013(25) GAZPROM					
US\$	1.000	07.03.22	07.MS	A0LPDS	XS0290580595						
Euro	1.000	17.11.23	17.11.	A1887W	XS1521039054						
Euro	1.000	22.11.24	22.11.	A19SMC	XS1721463500						
Euro	1.000	21.03.26	21.03.	A19X59	XS1795409082						
US\$	1.000	19.07.22	19.JJ	A1G7EV	XS0805570354						
US\$	1.000	06.02.28	06.FA	A1HFY3	XS0885736925						
Euro	1.000	21.03.25	21.03.	A1HHG3	XS0906949523						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	endlos	26.01.	A2832G	XS2243636219	Gaz Finance PLC						
US\$	1.000	endlos	26.JJ	A2832J	XS2243631095	Loan Participation Certificates						
US\$	1.000	25.02.30	25.FA	A28T7H	XS2124187571	3,8969999999999998%, zinsv. v. 26.10.20-25.01.26, EO-FLR LPN 20(25/Und.)Gazprom	C					
Euro	1.000	15.04.25	15.04.	A28V34	XS2157526315	4,5984999999999996%, zinsv. v. 26.10.20-25.01.26, DL-FLR LPN 20(25/Und.) Gazprom						
US\$	1.000	29.06.27	29.JD	A28ZAN	XS2196334671	3 1/4%, v. 25.02.20(30), DL-M.-T.LPN 20(30)Gazprom RegS	C					
sfrs	5.000	30.06.27	30.06.	A3KTF0	CH1120085688	2,9500000000000002%, v. 15.04.20(25), EO-M.-T.LPN 20(25) Gazprom						
US\$	1.000	14.07.31	14.JJ	A3KTZV	XS2363250833	3%, v. 29.06.20(27), DL-M.-T.LPN 20(27) Gazprom	C					
Euro	1.000	17.11.28	17.11.	A3KY4D	XS2408033210	1,54%, v. 30.06.21(27), SF-LPN 2021(27) Gazprom	S s					
						3 1/2%, v. 14.07.21(31), DL-M.-T.LPN 21(31)Gazprom RegS						
						1,8500000000000001%, v. 17.11.21(28), EO-M.-T.LPN 21(28)Gazprom RegS						
Euro	50.000	22.02.27	22.02.	A0LNL5	XS0288429532	GE Capital European Funding Unlimited Company						
Euro	1.000	01.03.38	01.03.	A0TSC4	XS0350890470	Medium - Term Notes		111,91G-2,1G	111,74 G	2,04	2,04	
Euro	1.000	15.03.23	15.03.	A1HESR	XS0874840845	4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27)		146,97G-7,46G	146,59 G	2,41	2,41	
						6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)		102,66G-2,635G	102,61 G	0,08	0,08	
						2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23)						
US\$	1.000	15.05.27	15.MN	A28W9D	USU3701NAD40	GE Capital Funding LLC						
US\$	1.000	15.05.30	15.MN	A28W9F	USU3701NAB83	Guaranteed Registered Notes		94,7G-4,7G	94,7 G	5,29	5,29	
US\$	1.000	15.05.32	15.MN	A28W9H	USU3701NAC66	4,0499999999999998%, v. 18.05.20(27), DL-Notes 2020(20/27) Reg.S		97,8G-7,8G	97,8 G	4,78	4,78	
						4,4000000000000004%, v. 18.05.20(30), DL-Notes 2020(20/30) Reg.S		96,65G-6,65G	96,65 G	5,03	5,03	
						4,5499999999999998%, v. 18.05.20(32), DL-Notes 2020(20/32) Reg.S						
US\$	1.000	15.11.25	15.MN	A182UK	US36164Q6M56	GE Capital International Funding Co.						
						Medium - Term Notes		102,41G-2,67G	102,14 G	2,63	2,63	
						3,3730000000000002%, v. 15.05.16(25), DL-Med.-T. Nts 2016(16/25)						
US\$	1.000	15.11.35	15.MN	A182UL	US36164QNA21	GE Capital International Funding Co.						
						Senior Notes		111,04G-1,77G	110,4 G	3,37	3,37	
						4,4180000000000001%, v. 15.05.16(35), Senior Notes 2016(35)						
£	1.000	24.05.23	24.05.	A0GSGT	XS0254673964	GE Capital UK Funding Unlimited Company						
£	2.000	14.01.39	14.01.	A0T5VE	XS0408304995	Medium - Term Notes		103,13G-3,22G	103,08 G	2,42	2,42	
£	1.000	18.01.33	18.01.	A0TPT7	XS0340495216	5 1/8%, v. 24.05.06(23), LS-Medium-Term Notes 2006(23)		154,93G-4,86G	154,33 G	3,6	3,6	
£	1.000	05.05.38	05.05.	A0TUSX	XS0361336356	8%, v. 14.01.09(39), LS-Medium-Term Notes 2009(39)		122,98G-3,23G	123,02 G	3,3	3,3	
£	1.000	13.09.23	13.09.	A1HQY0	XS0971723233	5 7/8%, v. 17.01.08(33), LS-Medium-Term Notes 2008(33)		132,81G-2,69G	132,23 G	3,56	3,56	
						6 1/4%, v. 06.05.08(38), LS-Medium-Term Notes 2008(38)		102,91G-3,04G	102,89 G	2,08	2,08	
						4 1/8%, v. 13.09.13(23), LS-Medium-Term Notes 2013(23)						
sfrs	5.000	17.04.23	17.04.	A1ZY9L	CH0276237663	Geberit AG						
sfrs	5.000	20.10.22	20.10.	A28V1C	CH0539032885	Anleihen		100,29G-0,3G	100,27 G	0,03	0,03	
						0 3/10%, v. 17.04.15(23), SF-Anl. 2015(23)		99,95G-9,94G	99,89 G	0,44	0,44	
						0,35%, v. 20.04.20(22), SF-Anl. 2020(22)						
Euro	1.000	01.10.27	01.10.	A289QS	DE000A289QS7	Gecci Investment KG						
Euro	1.000	01.08.25	01.08.	A3E46C	DE000A3E46C5	Anleihen		72,88-T-1,5G	76,53 B	13,59	13,54	
						6%, v. 01.10.20(27), Anleihe v.2020(2027)		75,05G-5G	75,01 G	14,67	14,67	
						5 3/4%, v. 01.08.20(25), Anleihe v.2020(2025)						
Euro	100.000	30.06.22	29.MJSD	A19KYJ	FR0013266343	Gecina S.A.						
						Floating Rate Medium -Term Notes	S s	100,09G-0,08G	100,08 G	-0,24		
						zinsv. v. 30.12.21-29.03.22, v. 30.06.17(22), EO-FLR Med.-Term Nts 2017(22)						
Euro	100.000	30.01.29	30.01.	A1861E	FR0013205069	Gecina S.A.						
Euro	100.000	30.06.27	30.06.	A19KYG	FR0013266350	Medium - Term Notes	S s	98,46G-8,809G	98,247 G	1,18	1,18	
Euro	100.000	30.06.32	30.06.	A19KYH	FR0013266368	1%, v. 30.09.16(29), EO-Med.Term-Notes 2016(16/29)		101,56G-1,9G	101,37 G	1,01	1,01	
Euro	100.000	14.03.30	14.03.	A19XT3	FR0013322989	1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27)	S s	104,12G-4,3G	103,88 G	1,55	1,55	
Euro	100.000	30.05.23	30.05.	A1HLGM	FR0011502814	2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32)		101,91G-2,12G	101,48 G	1,34	1,34	
Euro	100.000	20.01.25	20.01.	A1ZUZA	FR0012448025	1 5/8%, v. 14.03.18(30), EO-Med.-Term Nts 2018(18/30)		103,005G-3,03G	102,975 G	0,43	0,43	
Euro	100.000	29.05.34	29.05.	A2R2X1	FR0013422227	2 7/8%, v. 30.05.13(23), EO-Medium Term-Notes 2013(23)		102,27G-2,44G	102,18 G	0,64	0,64	
Euro	100.000	25.01.33	25.01.	A3K1FF	FR0014007VP3	1 1/2%, v. 20.01.15(25), EO-Med.Term-Notes 2015(15/25)		99,68G-100,177G	99,228 G	1,61	1,61	
Euro	100.000	30.06.36	30.06.	A3KS46	FR00140049A8	1 5/8%, v. 29.05.19(34), EO-Med.-Term Nts 2019(19/34)		92,88G-3,05G	92,64 G	1,57	1,57	
						0 7/8%, v. 25.01.22(33), EO-Med.-Term Nts 2022(22/33)		87,3G-7,41G	87,01 G	1,89	1,89	
						0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36)						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	endlos	09.JD	A2SA9U	XS2078897928	Geely Automobile Holdings Ltd. Undated Floating Rate Notes 4%, zinsv. v. 09.12.19-08.12.24, DL-FLR Notes 2019(24/Und.)		100,45G-0,42G	100,36 G		
Euro	1.000	18.07.29	18.07.	A2R5H0	XS2029713349	GELF Bond Issuer I S.A. Medium - Term Notes 1 1/8%, v. 18.07.19(29), EO-Med.-Term Nts 2019(19/29)		94,54G-4,68G	94,21 G	1,9	1,9
US\$	1.000	15.08.23	15.FA	A18420	US369550AW88	General Dynamics Corp. Guaranteed Registered Notes 1 7/8%, v. 12.08.16(23), DL-Notes 2016(16/23)		100,26G-0,35G	100,2 G	1,64	1,63
US\$	1.000	15.08.26	15.FA	A18421	US369550AX61	2 1/8%, v. 12.08.16(26), DL-Notes 2016(16/26)		98,81G-9,42G	98,61 G	2,28	2,27
US\$	1.000	15.05.23	15.MN	A190XR	US369550BD98	3 3/8%, v. 11.05.18(23), DL-Notes 2018(18/23)		101,94G-2,01G	101,839 G	1,69	1,68
US\$	1.000	15.05.25	15.MN	A190XS	US369550BG20	3 1/2%, v. 11.05.18(25), DL-Notes 2018(18/25)		103,5G-3,66G	103,2 G	2,32	2,32
US\$	1.000	15.05.28	15.MN	A190XT	US369550BC16	3 3/4%, v. 11.05.18(28), DL-Notes 2018(18/28)		105,8G-6,2G	105,409 G	2,68	2,68
US\$	1.000	15.11.24	15.MN	A19N72	US369550AY45	2 3/8%, v. 14.09.17(24), DL-Notes 2017(17/24)		100,595G-0,95G	100,49 G	2,02	2,02
US\$	1.000	15.11.27	15.MN	A19N73	US369550AZ10	2 5/8%, v. 14.09.17(27), DL-Notes 2017(17/27)		100,71G-0,998G	100,429 G	2,45	2,45
US\$	1.000	01.04.25	01.AO	A28VBV	US369550BK32	3 1/4%, v. 25.03.20(25), DL-Notes 2020(20/25)		102,57G-2,88G	102,46 G	2,29	2,29
US\$	1.000	01.04.27	01.AO	A28VBW	US369550BL15	3 1/2%, v. 25.03.20(27), DL-Notes 2020(20/27)		104,31G-4,97G	104,21 G	2,47	2,47
US\$	1.000	01.04.30	01.AO	A28VBX	US369550BM97	3 5/8%, v. 25.03.20(30), DL-Notes 2020(20/30)		105,11G-5,59G	104,86 G	2,87	2,87
US\$	1.000	01.04.40	01.AO	A28VBY	US369550BH03	4 1/4%, v. 25.03.20(40), DL-Notes 2020(20/40)		109,86G-11,02G	109,6 G	3,46	3,46
US\$	1.000	01.04.50	01.AO	A28VBZ	US369550BJ68	4 1/4%, v. 25.03.20(50), DL-Notes 2020(20/50)		112,77G-4,12G	111,69 G	3,49	3,49
US\$	1.000	01.06.26	01.JD	A3KQXB	US369550BN70	General Dynamics Corp. Registered Notes 1,1499999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26)		95,44G-5,45G	94,94 G	2,29	2,29
US\$	1.000	01.06.31	01.JD	A3KQXC	US369550BP29	2 1/4%, v. 10.05.21(31), DL-Notes 2021(21/31)		96,09G-6,73G	95,63 G	2,67	2,67
US\$	1.000	01.06.41	01.JD	A3KQXD	US369550BQ02	2,8500000000000001%, v. 10.05.21(41), DL-Notes 2021(21/41)		92,19G-2,76G	91,22 G	3,39	3,39
US\$	1.000	05.05.26	07.FMAN	A0LNVQ	US36962GW752	General Electric Co. Floating Rate Medium -Term Notes 0,695%, zinsv. v. 07.02.22-04.05.22, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26)		98,06G-8,36G	98,24 G	1,1	1,1
US\$	1.000	13.05.24	18.JAJO	A1ZP42	US36962GL367	0,53914%, zinsv. v. 18.01.22-18.04.22, v. 24.09.04(24), DL-FLR Med.-Term Nts 2004(24)		97,84G-8,21G	98,34 G	1,1	1,1
US\$	1.000	15.03.23	17.MJSD	A1HHJ3	US36966THT25	General Electric Co. Floating Rate Notes 1,20275%, zinsv. v. 15.12.21-14.03.22, v. 14.03.13(23), DL-FLR Notes 2013(23)		100,66G-0,66G	99,29 G	0,56	0,56
US\$	1.000	15.04.23	15.JAJO	A1ZSMF	US36966TJA16	1,2391399999999999%, zinsv. v. 18.01.22-18.04.22, v. 16.04.13(23), DL-FLR Notes 2013(23)		99,85G-9,76G	99,18 G	1,46	1,46
£	1.000	07.12.28	07.12.	296778	XS0096298822	General Electric Co. Medium - Term Notes 5 1/4%, v. 09.04.99(28), LS-Medium-Term Notes 1999(28)		114,91G-5,41G	114,72 G	2,72	2,72
US\$	1.000	15.03.32	15.MS	851875	US36962GXZ26	6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32)		127,5G-8,64G	127,2 G	3,39	3,39
£	1.000	16.09.31	16.09.	927575	XS0154681737	5 5/8%, v. 16.09.02(31), LS-Medium-Term Notes 2002(31)		119,76G-9,81G	119,52 G	3,18	3,18
£	1.000	18.12.40	18.12.	A0AB73	XS0182703743	5 3/8%, v. 18.12.03(40), LS-Medium-Term Notes 2003(40)		125,41G-5,61G	124,73 G	3,49	3,49
Euro	1.000	19.09.35	19.09.	A0GFB8	XS0229567440	4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35)		118,95G-9,24G	118,95 G	2,44	2,44
US\$	1.000	07.08.37	07.FA	A0N1CB	US36962G3A02	6,1500000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37)		121,23G-3,16G	121,23 G	4,15	4,15
US\$	1.000	10.01.39	10.JJ	A0T5Q7	US36962G4B75	6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39)		134,01G-7,03G	135,68 G	3,9	3,9
MXN	100.000	03.09.22	03.MS	A0T9HE	XS0319509294	8,3499999999999996%, v. 03.09.07(22), MN-Medium-Term Notes 2007(22)		99,74G-9,86G	99,79 G	8,83	8,64
US\$	1.000	14.01.38	14.JJ	A0TPQ7	US36962G3P70	5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38)		123,88G-4,56G	123,32 G	3,84	3,84
US\$	1.000	07.09.22	07.MS	A1G89V	US36962G6F61	3,1499999999999999%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22)		100,98G-0,97G	100,88 G	1,25	1,25
US\$	1.000	09.01.23	09.JJ	A1HEL1	US36962G6S82	3,1000000000000001%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23)		101,09G-1,12G	101,085 G	1,78	1,77
US\$	1.000	15.05.24	15.MN	A1ZJD6	US36962G7K48	3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24)		101,725G-2,05G	101,99 G	2,5	2,5
£	1.000	18.09.37	18.09.	A0GFEF	XS0229561831	General Electric Co. Notes 4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37)		113,14G-3,44G	112,49 G	3,72	3,72
Euro	1.000	17.05.22	17.05.	A19HNG	XS1612542669	General Electric Co. Registered Notes 0 3/8%, v. 17.05.17(22), EO-Notes 2017(17/22)		100,07G-0,07G	100,07 G	0,04	0,04
Euro	1.000	17.05.25	17.05.	A19HNH	XS1612542826	0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25)		99,26G-9,475G	99,11 G	1,04	1,04
Euro	1.000	17.05.29	17.05.	A19HNJ	XS1612543121	1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29)		98,31G-8,79G	98 G	1,68	1,68
Euro	1.000	17.05.37	17.05.	A19HNK	XS1612543394	2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37)		92,86G-3,29G	92,5 G	2,67	2,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach		
										ISMA	B/F	
						General Electric Co. Registered Notes						
US\$	1.000	09.10.22	09.AO	A1HA0K	US369604BD45	2,7000000000000002%, v. 09.10.12(22), DL-Notes 2012(12/22)		100,87G-0,87G	100,83 G	1,25	1,25	
US\$	1.000	09.10.42	09.AO	A1HAZK	US369604BF92	4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42)		100,67G-2,75B	99,78 G	3,97	3,97	
US\$	1.000	11.03.24	11.MS	A1VE3Q	US369604BG75	3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24)		101,87G-1,96G	101,81 G	2,39	2,39	
US\$	1.000	11.03.44	11.MS	A1VE3R	US369604BH58	4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44)		109,73G-10,85G	109,66 G	3,81	3,81	
Euro	1.000	26.05.23	26.05.	A1Z143	XS1238901166	1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23)		101,21G-1,21G	101,115 G	0,27	0,27	
Euro	1.000	28.05.27	28.05.	A1Z144	XS1238902057	1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27)		101,13G-1,47G	100,84 G	1,58	1,58	
US\$	1.000	01.05.27	01.MN	A28V83	US369604BV43	3,4500000000000002%, v. 22.04.20(27), DL-Notes 2020(20/27)		101,67G-2,78G	102,18 G	2,89	2,89	
US\$	1.000	01.05.30	01.MN	A28V84	US369604BW26	3 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30)		99,6G-100,31G	99,53 G	3,61	3,61	
US\$	1.000	01.05.40	01.MN	A28V85	US369604BX09	4 1/4%, v. 22.04.20(40), DL-Notes 2020(20/40)		107,29G-7,35G	106,41 G	3,72	3,72	
US\$	1.000	01.05.50	01.MN	A28V86	US369604BY81	4,3499999999999996%, v. 22.04.20(50), DL-Notes 2020(20/50)		110,68G-2,17G	110,79 G	3,69	3,69	
						General Mills Inc. Registered Notes						
US\$	1.000	10.02.27	10.FA	A19BQN	US370334BZ69	3,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27)		102,21G-2,68G	102 G	2,63	2,63	
US\$	1.000	12.10.22	12.AO	A19QHW	US370334CA00	2,6000000000000001%, v. 12.10.17(22), DL-Notes 2017(17/22)		100,75G-0,75G	100,73 G	1,37	1,36	
US\$	1.000	17.04.25	17.AO	A19Y1G	US370334CF96	4%, v. 17.04.18(25), DL-Notes 2018(18/25)		104,335G-4,571G	104,039 G	2,49	2,48	
US\$	1.000	17.04.28	17.AO	A19Y1H	US370334CG79	4,2000000000000002%, v. 17.04.18(28), DL-Notes 2018(18/28)		106,785G-7,613G	106,822 G	2,86	2,86	
Euro	1.000	27.04.23	27.04.	A1Z0J7	XS1223830677	1%, v. 27.04.15(23), EO-Notes 2015(15/23)		100,71G-0,72G	100,69 G	0,37	0,37	
Euro	1.000	27.04.27	27.04.	A1Z0J8	XS1223837250	1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27)		102,36G-2,64G	102,09 G	0,97	0,97	
Euro	1.000	15.01.26	15.01.	A28R1Z	XS2100788780	0,45%, v. 15.01.20(26), EO-Notes 2020(20/26)		98,27G-8,59G	98,08 G	0,82	0,82	
US\$	1.000	15.04.30	15.AO	A28VRT	US370334CL64	2 7/8%, v. 03.04.20(30), DL-Notes 2020(20/30)		98,83G-9,38G	98,66 G	2,98	2,98	
Euro	1.000	15.11.25	15.11.	A3KYQB	XS2405467528	0 1/8%, v. 16.11.21(25), EO-Notes 2021(21/25)		97,56G-7,794G	97,388 G	0,26	0,26	
						General Motors Co. Registered Notes						
US\$	1.000	01.04.36	01.AO	A18YAH	US37045VAK61	6,5999999999999996%, v. 23.02.16(36), DL-Notes 2016(16/36)		122,76G-2,9G	121,5 G	4,45	4,45	
US\$	1.000	01.04.46	01.AO	A18YAJ	US37045VAL45	6 3/4%, v. 23.02.16(46), DL-Notes 2016(16/46)		125,04G-6,62G	124,8 G	4,92	4,92	
US\$	1.000	01.10.28	01.AO	A195F4	US37045VAS97	5%, v. 10.09.18(28), DL-Notes 2018(18/28)		108,49G-9,31B	107,99 G	3,44	3,44	
US\$	1.000	01.10.27	01.AO	A19MS0	US37045VAN01	4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27)		104,5G-4,95G	104,08 G	3,25	3,25	
US\$	1.000	01.04.38	01.AO	A19MS1	US37045VAP58	5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38)		106,73G-7,97G	106,84 G	4,5	4,5	
US\$	1.000	01.04.48	01.AO	A19MS2	US37045VAQ32	5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48)		109,46G-10,98G	109,04 G	4,72	4,72	
US\$	1.000	02.10.23	02.AO	A1UN2D	US37045VAE02	4 7/8%, v. 27.09.13(23), DL-Notes 2014(14/23)		104,15G-4,31G	104,09 G	2,1	2,1	
US\$	1.000	02.10.43	02.AO	A1UN2E	US37045VAF76	6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43)		117,92G-9,37G	116,25 G	4,86	4,85	
US\$	1.000	01.04.25	01.AO	A1VG9W	US37045VAG59	4%, v. 12.11.14(25), DL-Notes 2014(14/25)		103,415G-3,66G	103,18 G	2,77	2,77	
US\$	1.000	01.04.35	01.AO	A1VG9X	US37045VAH33	5%, v. 12.11.14(35), DL-Notes 2014(14/35)		106,7G-7,64G	106,4 G	4,28	4,28	
US\$	1.000	01.04.45	01.AO	A1VG9Y	US37045VAJ98	5,2000000000000002%, v. 12.11.14(45), DL-Notes 2014(14/45)		105,57G-6,54G	105,29 G	4,79	4,79	
US\$	1.000	02.10.23	02.AO	A28W70	US37045VAW00	5,4000000000000004%, v. 12.05.20(23), DL-Notes 2020(20/23)		104,91G-5,14G	104,89 G	2,09	2,09	
US\$	1.000	01.10.25	01.AO	A28W71	US37045VAV47	6 1/8%, v. 12.05.20(25), DL-Notes 2020(20/25)		110,35G-0,7G	110,18 G	2,97	2,97	
US\$	1.000	01.10.27	01.AO	A28W72	US37045VAU44	6,7999999999999998%, v. 12.05.20(27), DL-Notes 2020(20/27)		117,1G-7,56G	116,78 G	3,35	3,35	
US\$	1.000	01.04.49	01.AO	A2RRJ0	US37045VAT70	5,9500000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49)		116,7G-8,55G	117,16 G	4,78	4,78	
						General Motors Financial Co. Inc. Floating Rate Medium -Term Notes						
Euro	1.000	28.03.22	26.MJSD	A19YED	XS1792505197	zinsv. v. 27.12.21-27.03.22, v. 26.03.18(22), EO-FLR Med.-T. Nts 2018(22)		100,032G-0,033G	99,998 G	-0,46		
						General Motors Financial Co. Inc. Floating Rate Notes						
US\$	1.000	17.11.23	17.FMAN	A285X6	US37045XDC74	1,24935%, zinsv. v. 17.11.21-16.02.22, v. 18.11.20(23), DL-FLR Notes 2020(23)		100,86G-0,86G	100,861 G	0,74	0,74	
US\$	1.000	26.02.27	28.FMAN	A3K0YK	US37045XDQ60	1,0889500000000001%, zinsv. v. 11.01.22-27.02.22, v. 11.01.22(27), DL-FLR Notes 2022(27)		(exA)-99,705G-9,75G	99,755 G	1,15	1,15	
US\$	1.000	08.03.24	08.MJSD	A3KPHM	US37045XDF06	0,80926%, zinsv. v. 08.09.21-07.12.21, v. 09.04.21(24), DL-FLR Notes 2021(24)		99,93G-9,88G	99,88 G	0,87	0,87	
US\$	1.000	15.10.24	17.JAJO	A3KXPV	US37045XDN30	0,669133137%, zinsv. v. 15.10.21-17.01.22, v. 15.10.21(24), DL-FLR Notes 2021(24)		98,825G-9,07G	99,06 G	1,03	1,03	
						General Motors Financial Co. Inc. Guaranteed Floating Rate Notes						
US\$	1.000	30.06.22	30.MJSD	A19KVV	US37045XBX30	1,5278799999999999%, zinsv. v. 30.12.21-29.03.22, v. 30.06.17(22), DL-FLR Notes 2017(22/22)		100,313G-0,17G	100,09 G	1,01	1,01	
US\$	1.000	05.01.23	05.JAJO	A19UKY	US37045XCE40	1,19913%, zinsv. v. 05.01.22-04.04.22, v. 05.01.18(23), DL-FLR Notes 2018(23)		100,1G-0,12G	100,121 G	1,06	1,06	
						General Motors Financial Co. Inc. Guaranteed Registered Notes						
US\$	1.000	09.05.23	09.MN	A181FB	US37045XBK19	3,7000000000000002%, v. 09.05.16(23), DL-Notes 2016(16/23)		101,735G-1,82G	101,68 G	2,15	2,14	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	06.10.26	06.AO	A187BZ	US37045XBQ88	General Motors Financial Co. Inc. Guaranteed Registered Notes 4%, v. 06.10.16(26), DL-Notes 2016(16/26)		104,01G-4,04G	103,46 G	3,07	3,07
US\$	1.000	01.03.26	01.MS	A18YL5	US37045XBG07	5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26)		107,795G-8,05G	107,62 G	3,12	3,12
US\$	1.000	17.01.27	17.JJ	A19BXK	US37045XBT28	4,3499999999999999%, v. 17.01.17(27), DL-Notes 2017(17/27)		104,4G-4,97G	104,36 G	3,27	3,26
US\$	1.000	13.04.24	13.AO	A19GBL	US37045XBW56	3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24)		102,65G-2,955G	102,7 G	2,52	2,52
US\$	1.000	30.06.22	30.JD	A19KVV	US37045XBY13	3,1499999999999999%, v. 30.06.17(22), DL-Notes 2017(17/22)		100,4G-0,52G	100,51 G	1,56	1,55
US\$	1.000	07.11.24	07.MN	A19RZY	US37045XCD66	3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24)		102,18G-2,38G	101,94 G	2,59	2,59
US\$	1.000	05.01.23	05.JJ	A19UKW	US37045XCF15	3 1/4%, v. 05.01.18(23), DL-Notes 2018(18/23)		101,09G-1,26G	101,19 G	1,74	1,74
US\$	1.000	05.01.28	05.JJ	A19UKX	US37045XCG97	3,8500000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28)		102,36G-2,91G	102,15 G	3,32	3,32
US\$	1.000	09.04.25	09.AO	A19Y47	US37045XCK00	4,3499999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25)		104,24G-4,43G	104,075 G	2,87	2,87
US\$	1.000	10.04.22	10.AO	A1VJ7S	US37045XAW65	3,4500000000000002%, v. 10.04.15(22), DL-Notes 2015(15/22)		100,18G-0,18G	100,18 G	1,73	1,72
US\$	1.000	13.07.25	13.JJ	A1Z34F	US37045XAZ96	4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25)		103,82G-4,13G	103,73 G	3,02	3,02
US\$	1.000	15.01.25	15.JJ	A1ZUVA	US37045XAS53	4%, v. 12.01.15(25), DL-Notes 2015(15/25)		103,165G-3,43G	103,01 G	2,77	2,77
Euro	1.000	07.09.23	07.09.	A185WL	XS1485748393	General Motors Financial Co. Inc. Medium - Term Notes 0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23)		100,915G-0,95G	100,855 G	0,32	0,32
£	1.000	06.09.24	06.09.	A19NSH	XS1674925505	2 1/4%, v. 06.09.17(24), LS-Med.-Term Nts 2017(17/24)		99,3G-9,48G	99,21 G	2,46	2,46
Euro	1.000	26.03.25	26.03.	A19YEE	XS1792505866	1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25)		101,645G-1,86G	101,575 G	1,07	1,07
Euro	1.000	26.02.26	26.02.	A28T7R	XS2125145867	0,85%, v. 26.02.20(26), EO-Med.-Term Nts 2020(20/26)		(exA)-97,39G-7,67G	97,22 G	1,46	1,46
Euro	1.000	02.09.22	02.09.	A2R68U	XS2049548444	0 1/5%, v. 03.09.19(22), EO-Med.-Term Nts 2019(19/22)		100,126G-0,124G	100,126 G		
£	1.000	03.09.25	03.09.	A2R68V	XS2049548527	2,3500000000000001%, v. 03.09.19(25), LS-Med.-Term Nts 2019(19/25)		98,79G-9,13G	98,74 G	2,61	2,61
Euro	1.000	01.04.24	01.04.	A2RWVF	XS1939356645	2,2000000000000002%, v. 24.01.19(24), EO-Med.-Term Nts 2019(19/24)		103,285G-3,38G	103,18 G	0,56	0,56
Euro	1.000	24.02.25	24.02.	A3K2L4	XS2444424639	1%, v. 24.02.22(25), EO-Medium-Term Nts 2022(22/25)		99,74G-9,967G	99,623 G	1,01	1,01
Euro	1.000	20.05.27	20.05.	A3KMC1	XS2307768734	0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27)		93,8G-4,1G	93,61 G	1,27	1,27
Euro	1.000	07.09.28	07.09.	A3KVRS	XS2384274366	0,65%, v. 07.09.21(28), EO-Medium-Term Nts 2021(21/28)		91,83G-2,271G	91,645 G	1,4	1,4
US\$	1.000	19.06.23	19.JD	A192HP	US37045XCL82	General Motors Financial Co. Inc. Registered Notes 4,1500000000000004%, v. 19.06.18(23), DL-Notes 2018(18/23)		102,435G-2,51G	102,33 G	2,19	2,18
US\$	1.000	15.05.23	15.MN	A1ZBTN	US37045XAL01	4 1/4%, v. 14.05.13(23), DL-Notes 2013(13/23)		102,57G-2,75G	102,55 G	1,93	1,93
US\$	1.000	20.08.27	20.FA	A281A2	US37045XDA19	2,7000000000000002%, v. 20.08.20(27), DL-Notes 2020(20/27)		97,39G-7,77G	97,04 G	3,17	3,17
US\$	1.000	18.08.23	18.FA	A281K4	US37045XCZ78	1 7/10%, v. 20.08.20(23), DL-Notes 2020(20/23)		99,47G-9,61G	99,34 G	1,98	1,98
US\$	1.000	08.01.26	08.JJ	A287GM	US37045XDD57	1 1/4%, v. 08.01.21(26), DL-Notes 2021(21/26)		93,83G-4,1G	93,58 G	2,65	2,65
US\$	1.000	08.01.31	08.JJ	A287GN	US37045XDE31	2,3500000000000001%, v. 08.01.21(31), DL-Notes 2021(21/31)		89,27G-90,06G	89,19 G	3,71	3,71
US\$	1.000	26.02.25	26.FA	A28RYU	US37045XCV64	2 9/10%, v. 09.01.20(25), DL-Notes 2020(20/25)		(exA)-100,26G-0,54G	100,09 G	2,73	2,73
US\$	1.000	21.06.30	21.JD	A28Y1H	US37045XCY04	3,6000000000000001%, v. 22.06.20(30), DL-Notes 2020(20/30)		99,36G-100,1G	99,2 G	3,62	3,62
US\$	1.000	20.06.25	20.JD	A28YY5	US37045XCX21	2 3/4%, v. 22.06.20(25), DL-Notes 2020(20/25)		99,43G-9,84G	99,4 G	2,82	2,82
US\$	1.000	08.07.22	08.JJ	A2R0KS	US37045XCU81	3,5499999999999998%, v. 08.04.19(22), DL-Notes 2019(19/22)		100,81G-0,84G	100,785 G	1,14	1,13
US\$	1.000	17.01.24	17.JJ	A2RWNN	US37045XCR52	5,0999999999999996%, v. 17.01.19(24), DL-Notes 2019(19/24)		104,635G-4,76G	104,52 G	2,5	2,5
US\$	1.000	17.01.29	17.JJ	A2RWNP	US37045XCS36	5,6500000000000004%, v. 17.01.19(29), DL-Notes 2019(19/29)		111,54G-2,1G	111,28 G	3,68	3,68
A\$	10.000	21.02.23	21.FA	A2RX7X	AU3CB0261006	3,8500000000000001%, v. 21.02.19(23), AD-Notes 2019(23)		102,34G-2,37G	102,32 G	1,38	1,38
US\$	1.000	26.02.27	26.FA	A3K0YJ	US37045XDR44	2,3500000000000001%, v. 11.01.22(27), DL-Notes 2022(22/27)		96,26G-6,69G	96,027 G	3,1	3,09
US\$	1.000	12.01.32	12.JJ	A3K0YL	US37045XDS27	3,1000000000000001%, v. 11.01.22(32), DL-Notes 2022(22/32)		94,16G-5,082G	93,846 G	3,73	3,73
US\$	1.000	08.03.24	08.MS	A3KPHN	US37045XDG88	1,05%, v. 09.04.21(24), DL-Notes 2021(21/24)		97,29G-7,49G	97,14 G	2,14	2,14
US\$	1.000	10.04.28	10.AO	A3KPHP	US37045XDH61	2,3999999999999999%, v. 09.04.21(28), DL-Notes 2021(21/28)		94,56G-5,14G	94,28 G	3,31	3,31
US\$	1.000	10.06.26	10.JD	A3KSG4	US37045XDK90	1 1/2%, v. 10.06.21(26), DL-Notes 2021(21/26)		94,06G-4,51G	93,83 G	2,9	2,89
US\$	1.000	10.06.31	10.JD	A3KSG5	US37045XDL73	2,7000000000000002%, v. 10.06.21(31), DL-Notes 2021(21/31)		91,79G-2,43G	91,49 G	3,7	3,7
US\$	1.000	15.10.24	15.AO	A3KXPW	US37045XDM56	1,2%, v. 15.10.21(24), DL-Notes 2021(21/24)		96,8G-6,956G	96,525 G	2,42	2,42
US\$	1.000	15.10.28	15.AO	A3KXPX	US37045XDP87	2,3999999999999999%, v. 15.10.21(28), DL-Notes 2021(21/28)		93,91G-4,53G	93,47 G	3,35	3,35
US\$	1.000	endlos	30.MS	A282J2	US37045XDB91	General Motors Financial Co. Inc. Subordinated Undated Floating Rate Notes 5,7000000000000002%, zinsv. v. 16.09.20-29.09.30, DL-FLR Pref.Shs 2020(30/Und.)C	S s	104,32G-3,77G	103,88 G		
kann.\$	1.000	07.11.23	07.MN	A2R98L	CA37045YAE47	General Motors Financial of Canada Ltd. Guaranteed Registered Notes 3 1/4%, v. 07.11.19(23), CD-Notes 2019(23) Ser.5	S s	101,25G-1,28G	101,16 G	2,48	2,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.27	15.JJ	A286PZ	US37185LAM46	Genesis Energy L.P./Genesis Energy Finance Corp. Registered Notes 8%, v. 17.12.20(27), DL-Notes 2020(20/27)		99,95G-100,1G	100 G	8,13	8,12
sfrs	5.000	28.05.32	28.05.	A1VWQZ	CH0505011921	Genf, Stadt Anleihen 0 1/8%, v. 28.11.19(32), SF-Anl. 2019(32)		95,67G-5,66G	95,21 G	0,26	0,26
sfrs	5.000	20.04.28	20.04.	A19YJN	CH0373476636	Georg Fischer AG Anleihen 1,05%, v. 20.04.18(28), SF-Anl. 2018(28)		101,05G-1,2G	100,82 G	0,85	0,85
sfrs	5.000	25.03.30	25.03.	A281YQ	CH0536893230	0,95%, v. 25.09.20(30), SF-Anl. 2020(30)		97,26G-7,4G	96,87 G	1,29	1,29
US\$	1.000	30.07.23	30.JJ	A28R9J	US373334KM26	Georgia Power Co. Registered Notes 2,1000000000000001%, v. 10.01.20(23), DL-Notes 2020(20/23)	S s	99,77G-9,92G	99,67 G	2,17	2,16
US\$	1.000	30.01.50	30.JJ	A28R9K	US373334KN09	3,7000000000000002%, v. 10.01.20(50), DL-Notes 2020(20/50)	S s	92,42G-3,83G	92,18 G	4,11	4,11
US\$	1.000	15.09.29	15.MS	A2R7PJ	US373334KL43	2,6499999999999999%, v. 10.09.19(29), DL-Notes 2019(19/29)	S s	96,02G-6,34G	95,65 G	3,23	3,22
US\$	1.000	24.10.27	24.AO	A19QZA	USG3925DAD24	Gerdau Trade Inc. Guaranteed Registered Notes 4 7/8%, v. 24.10.17(27), DL-Bonds 2017(27) Reg.S		104,55G-4,33G	104,69 G	4,05	4,05
Euro	1.000	30.04.26	30.A31O	A19Z07	XS1814067473	Gestamp Automoción S.A. Registered Notes 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A		96,685G-6,55G	96,45 G	4,2	4,2
Euro	1.000	30.04.26	30.A31O	A19Z0N	XS1814065345	3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S		96,575G-6,725G	97,14 G	4,16	4,15
Euro	1.000	30.10.25	30.JD	A284GU	XS2247623643	Getlink SE Senior Notes 3 1/2%, v. 30.10.20(25), EO-Notes 2020(20/25) Reg.S		98,73G-8,78G	98,91 G	3,9	3,89
Euro	100.000	24.06.27	24.06.	A3E5QW	DE000A3E5QW6	GEWOBAG Wohnungsbau-AG Berlin Medium - Term Notes 0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027)		94,32G-4,58G	94,12 G	0,26	0,26
US\$	1.000	15.09.22(20)	15.MS	A186AE	XS1470699957	Ghana, Republic of Government Bonds 9 1/4%, v. 15.09.16(22), DL-Bonds 2016(20-22) Reg.S		97,73G-7,49G	97,41 G	14,76	14,29
US\$	1.000	26.03.32(30)	26.AO	A2RZT7	XS1968714540	Ghana, Republic of Medium - Term Notes 8 1/8%, v. 26.03.19(32), DL-Med.-T. Nts 19(30-32) Reg.S		67,08G-6,36G	68,17 G	15,14	15,14
US\$	1.000	26.03.51(49)	26.MS	A2RZT9	XS1968714623	8,9499999999999993%, v. 26.03.19(51), DL-Med.-T. Nts 19(49-51) Reg.S		64,97G-4,18G	66,45 G	14,59	14,6
Euro	1.000	24.06.23	24.06.	876224	FR0000475758	GIE ENGIE Alliance Medium - Term Notes 5 3/4%, v. 24.06.03(23), EO-Medium-Term-Notes 2003(23)		107,7G-7,58G	107,6 G		
Euro	1.000	19.09.33	19.09.	905497	FR0010014845	Gie PSA Tresorerie Guaranteed Notes 6%, v. 19.09.03(33), EO-Notes 2003(33)		131,38G-1,53G	130,94 G	2,77	2,77
US\$	1.000	01.03.27	01.MS	A186KM	US375558BM47	Gilead Sciences Inc. Registered Notes 2,9500000000000002%, v. 20.09.16(27), DL-Notes 2016(16/27)		101,42G-1,86G	101,238 G	2,57	2,57
US\$	1.000	01.09.36	01.MS	A186KN	US375558BJ18	4%, v. 20.09.16(36), DL-Notes 2016(16/36)		104,95G-6,4G	104,8 G	3,47	3,46
US\$	1.000	01.03.47	01.MS	A186KP	US375558BK80	4,1500000000000004%, v. 20.09.16(47), DL-Notes 2016(16/47)		103,39G-4,1G	102,7 G	3,93	3,93
US\$	1.000	01.03.46	01.MS	A1Z6PW	US375558BD48	4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46)		111,44G-2,73G	111,14 G	3,96	3,97
US\$	1.000	29.09.23	29.MS	A2824P	US375558BW29	0 3/4%, v. 30.09.20(23), DL-Notes 2020(20/23)		98,28G-8,39G	98,19 G	1,52	1,52
US\$	1.000	01.10.27	01.AO	A2824Q	US375558BX02	1,2%, v. 30.09.20(27), DL-Notes 2020(20/27)		92,65G-2,85G	92,22 G	2,57	2,57
US\$	1.000	01.10.30	01.AO	A2824R	US375558BY84	1,6499999999999999%, v. 30.09.20(30), DL-Notes 2020(20/30)		90,02G-0,48G	89,59 G	2,93	2,93
US\$	1.000	01.10.40	01.AO	A2824S	US375558BS17	2,6000000000000001%, v. 30.09.20(40), DL-Notes 2020(20/40)		84,68G-5,19G	84,22 G	3,74	3,74
US\$	1.000	01.10.50	01.AO	A2824T	US375558BT99	2,7999999999999998%, v. 30.09.20(50), DL-Notes 2020(20/50)		82,53G-3,41G	82,39 G	3,79	3,79
Euro	1.000	22.04.27	22.04.	A28WDE	XS2126169742	Givaudan Finance Europe B.V. Guaranteed Registered Notes 1%, v. 22.04.20(27), EO-Notes 2020(20/27)		100,4G-0,78G	100,29 G	0,84	0,84
Euro	1.000	22.04.32	22.04.	A28WDF	XS2126170161	1 5/8%, v. 22.04.20(32), EO-Notes 2020(20/32)		101,21G-1,64G	100,92 G	1,45	1,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	05.12.31	05.12.	A188MP	CH0343366784	Givaudan SA Anleihen 0 5/8%, v. 07.12.16(31), SF-Anl. 2016(31)		97,04G-7,18G	96,84 G	0,93	0,93
sfrs	5.000	07.12.22	07.12.	A188MQ	CH0343366776	v. 07.12.16(22), SF-Anl. 2016(22)		100,25G-0,25G	100,31 G	-0,33	
sfrs	5.000	09.04.25	09.04.	A19X2A	CH0407809760	0 3/8%, v. 09.04.18(25), SF-Anl. 2018(25)		100,03G-0,15G	99,89 G	0,33	0,33
sfrs	5.000	10.11.28	10.11.	A28364	CH0572327036	0,15%, v. 10.11.20(28), SF-Anl. 2020(28)		95,94G-6,1G	95,91 G	0,31	0,31
Euro	1.000	26.10.22	26.10.	A2GSM7	DE000A2GSM75	GK Software SE Wandelanleihen 3%, v. 26.10.17(22), Wandelschuldv.v.17(22)		100G-0G	100 G	2,98	2,97
sfrs	5.000	26.09.25	26.09.	A19GV4	CH0357676235	Glarner Kantonalbank Anleihen 0,15%, v. 28.04.17(25), SF-Anl. 2017(25)		99,92G-100G	99,76 G	0,15	0,15
sfrs	5.000	06.09.28	06.09.	A28VGJ	CH0506071189	v. 06.03.20(28), SF-Anl. 2020(28)		96,5G-6,6G	96,1 G	0,53	
US\$	1.000	15.04.34	15.AO	A0AX5A	US377372AB33	GlaxoSmithKline Capital Inc. Guaranteed Registered Notes 5 3/8%, v. 06.04.04(34), DL-Notes 2004(04/34)		122,41G-2,68G	121,63 G	3,14	3,14
US\$	1.000	15.05.38	15.MN	A0TVAH	US377372AE71	6 3/8%, v. 13.05.08(38), DL-Notes 2008(08/38)		135,22G-7,66G	135,47 G	3,37	3,37
US\$	1.000	15.05.25	15.MN	A19005	US377372AM97	3 5/8%, v. 15.05.18(25), DL-Notes 2018(18/25)		104,33G-4,543G	104,067 G	2,16	2,16
US\$	1.000	15.05.28	15.MN	A190V5	US377372AN70	3 7/8%, v. 15.05.18(28), DL-Notes 2018(18/28)		106,1G-7,043G	106,401 G	2,65	2,65
US\$	1.000	18.03.23	18.MS	A1HHEX	US377372AH03	2,7999999999999998%, v. 18.03.13(23), DL-Notes 2013(13/23)		101,295G-1,35G	101,22 G	1,5	1,5
US\$	1.000	18.03.43	18.MS	A1HHK1	US377372AJ68	4,2000000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43)		109,75G-11,09G	109,26 G	3,48	3,48
US\$	1.000	08.05.22	08.MN	A1G4M4	US377373AD71	GlaxoSmithKline Capital PLC Guaranteed Registered Notes 2,8500000000000001%, v. 09.05.12(22), DL-Notes 2012(12/22)		100,34G-0,37G	100,37 G	0,82	0,82
US\$	1.000	01.10.23	01.AO	A283AW	US377373AL97	0,534%, v. 01.10.20(23), DL-Notes 2020(20/23)		98,29G-8,29G	98 G	1,08	1,08
US\$	1.000	01.06.22	01.JD	A2RZQ1	US377373AJ42	2 7/8%, v. 25.03.19(22), DL-Notes 2019(19/22)		100,22G-0,22G	100,22 G	1,98	1,97
US\$	1.000	01.06.24	01.JD	A2RZQ2	US377373AG03	3%, v. 25.03.19(24), DL-Notes 2019(19/24)		102,17G-2,18G	101,83 G	2,01	2,01
US\$	1.000	01.06.29	01.JD	A2RZQ3	US377373AH85	3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29)		103,9G-4,21G	103,59 G	2,75	2,75
Euro	1.000	16.06.25	16.06.	A0E581	XS0222383027	GlaxoSmithKline Capital PLC Medium - Term Notes 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25)		111,245G-1,46G	111,13 G	0,48	0,48
Euro	1.000	21.05.26	21.05.	A1904B	XS1822828122	1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26)		101,89G-2,255G	101,75 G	0,71	0,71
Euro	1.000	21.05.30	21.05.	A1904C	XS1822829799	1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30)		104,03G-4,56G	103,77 G	1,16	1,16
Euro	1.000	12.09.26	12.09.	A19NX9	XS1681519184	1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26)		100,915G-1,27G	100,805 G	0,71	0,71
Euro	1.000	12.09.29	12.09.	A19NYA	XS1681520356	1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29)		102,05G-2,59G	101,76 G	1,02	1,02
Euro	1.000	02.12.24	02.12.	A1ZS5X	XS1147605791	1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24)		102,54G-2,76G	102,435 G	0,36	0,36
Euro	1.000	12.05.23	12.05.	A28W3A	XS2170609403	0 1/8%, v. 12.05.20(23), EO-Medium-Term Nts 2020(23/23)		100,25G-0,27G	100,21 G		
£	1.000	12.10.28	12.10.	A28W3B	XS2170601848	1 1/4%, v. 12.05.20(28), LS-Medium-Term Nts 2020(20/28)		94,28G-4,76G	94,05 G	2,11	2,11
£	1.000	12.05.35	12.05.	A28W3C	XS2170609072	1 5/8%, v. 12.05.20(35), LS-Medium-Term Nts 2020(20/35)		87,53G-7,88G	87,19 G	2,73	2,73
Euro	1.000	23.09.23	23.09.	A2R73G	XS2054626788	v. 23.09.19(23), EO-Med.-Term Nts 2019(19/23)		99,88G-9,97G	99,835 G	0,02	
US\$	1.000	15.06.35	15.JD	A0E50Z	US655422AV53	Glencore Canada Corp. Registered Notes 6,2000000000000002%, v. 08.06.05(35), DL-Debts 2005(35)		115,67G-6,39G	116,46 G	4,59	4,59
sfrs	5.000	30.03.27	30.03.	A2812J	CH0568231861	Glencore Capital Finance DAC Medium - Term Notes 1%, v. 30.09.20(27), SF-Medium-Term Nts 2020(26/27)		99,02G-9,03G	99,36 G	1,2	1,2
Euro	1.000	10.03.28	10.03.	A282AU	XS2228892860	1 1/8%, v. 10.09.20(28), EO-Medium-Term Nts 2020(20/28)		95,75G-5,92G	95,63 G	1,85	1,85
Euro	1.000	01.03.29	01.03.	A3KMFK	XS2307764238	0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29)		91,95G-2,22G	91,77 G	1,63	1,63
Euro	1.000	01.03.33	01.03.	A3KMFL	XS2307764311	1 1/4%, v. 01.03.21(33), EO-Medium-Term Nts 2021(21/33)		88,11G-8,33G	87,93 G	2,48	2,48
sfrs	5.000	07.09.28	07.09.	A3KVMV	CH1132966263	0 1/2%, v. 07.09.21(28), SF-Medium-Term Nts 2021(21/28)		94,245G-4,36G	94,71 G	1,06	1,06
US\$	1.000	15.11.41	15.MN	A1GW9A	USC98874AJ64	Glencore Finance (Canada) Ltd. Guaranteed Registered Notes 6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S		119,48G-20,58G	119,26 G	4,47	4,47
US\$	1.000	25.10.42	25.AO	A1HBR7	USC98874AK38	5,5499999999999998%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S		116G-6,36G	115,22 G	4,39	4,39
US\$	1.000	25.10.22	25.AO	A1HBT3	USC98874AM93	4 1/4%, v. 25.10.12(22), DL-Notes 2012(12/22) Reg.S		101,44G-1,44G	101,5 G	2,01	2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
£	1.000	03.04.22	03.04.	A1G29N	XS0767865263	Glencore Finance [Europe] Ltd. Floating Rate Medium -Term Notes 6%, zinsv. v. 03.04.13-02.04.22, v. 03.04.12(22), LS-FLR Med.-Term Nts 2012(22)	S s	100,32G-0,32G	100,29 G	2,18	2,16
Euro	1.000	13.09.23	13.09.	A18531	XS1489184900	Glencore Finance [Europe] Ltd. Medium - Term Notes 1 7/8%, v. 13.09.16(23), EO-Med.-Term Nts 2016(23/23)		101,96G-2,02G	101,93 G	0,55	0,55
Euro	1.000	01.04.26	01.04.	A1ZFGA	XS1050842423	3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26)		109,17G-9,37G	109,02 G	1,37	1,37
Euro	1.000	17.03.25	17.03.	A1ZYK1	XS1202849086	1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25)		101,885G-2,06G	101,74 G	1,06	1,06
Euro	1.000	15.10.26	15.10.	A2R0NK	XS1981823542	1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26)		100,6G-0,88G	100,5 G	1,3	1,3
sfrs	5.000	10.09.25	10.09.	A2R612	CH0494734350	0,35%, v. 10.09.19(25), SF-Medium-Term Notes 2019(25)		98,26G-8,02G	98,12 G	0,71	0,71
Euro	1.000	11.09.24	11.09.	A2R7JG	XS2051397961	0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24)		99,17G-9,33G	99,13 G	0,89	0,89
sfrs	5.000	09.10.24	09.10.	A2RR90	CH0435590390	1 1/4%, v. 09.10.18(24), SF-Med.-Term Nts 2018(18/24)		101,55G-1,4G	101,36 G	0,7	0,7
US\$	1.000	27.03.27	27.MS	A19FBN	USU37818AR97	Glencore Funding LLC Guaranteed Registered Notes 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S		103,47G-3,62G	103,17 G	3,25	3,25
US\$	1.000	27.10.22	27.AO	A19RCD	USU37818AS70	3%, v. 27.10.17(22), DL-Notes 2017(17/22) Reg.S		100,773G-0,94G	100,98 G	1,55	1,55
US\$	1.000	27.10.27	27.AO	A19RCF	USU37818AT53	3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S		103,17G-3,16G	102,62 G	3,28	3,28
US\$	1.000	30.05.23	30.MN	A1HLNE	XS0938722666	4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S		101,81G-1,92G	101,75 G	2,56	2,56
US\$	1.000	16.04.25	16.AO	A1VKKW	XS1218432349	4%, v. 16.04.15(25), DL-Notes 2015(15/25) Reg.S		103,09G-3,41G	102,94 G	2,87	2,87
US\$	1.000	29.04.24	29.AO	A1ZHA8	XS1028955844	4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S		104,29G-4,45G	104,2 G	2,51	2,51
US\$	1.000	01.09.30	01.MS	A281XJ	USU37818AX65	2 1/2%, v. 01.09.20(30), DL-Notes 2020(20/30) Reg.S		90,5G-0,9G	90,22 G	3,8	3,79
US\$	1.000	01.09.25	01.MS	A281XW	USU37818AW82	1 5/8%, v. 01.09.20(25), DL-Notes 2020(20/25) Reg.S		95,57G-5,67G	95,4 G	2,96	2,96
US\$	1.000	12.03.24	12.MS	A2RY5E	USU37818AU27	4 1/8%, v. 12.03.19(24), DL-Notes 2019(24/24) Reg.S		103,09G-3,28G	103,09 G	2,47	2,47
US\$	1.000	12.03.29	12.MS	A2RY5G	USU37818AV00	4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S		107,41G-7,59G	107,41 G	3,67	3,67
US\$	1.000	23.09.31	23.MS	A3KWND	USU37818BC10	Glencore Funding LLC Registered Notes 2 5/8%, v. 23.09.21(31), DL-Notes 2021(21/31) Reg.S		89,61G-9,71G	88,97 G	3,96	3,96
US\$	1.000	23.09.51	23.MS	A3KWNE	USU37818BD92	3 3/8%, v. 23.09.21(51), DL-Notes 2021(21/51) Reg.S		82,36G-2,36G	82,36 G	4,5	4,5
US\$	1.000	15.05.30	15.MN	A28W7X	US37940XAD49	Global Payments Inc. Registered Notes 2 9/10%, v. 15.05.20(30), DL-Notes 2020(20/30)		95G-5,32G	94,63 G	3,59	3,59
US\$	1.000	15.08.49	15.FA	A2R6F0	US37940XAC65	4,1500000000000004%, v. 14.08.19(49), DL-Notes 2019(19/49)		93,74G-5,7G	94,72 G	4,47	4,47
US\$	1.000	15.02.25	15.FA	A2R6FY	US37940XAA00	2,6499999999999999%, v. 14.08.19(25), DL-Notes 2019(19/25)		99,15G-9,38G	99,01 G	2,89	2,89
US\$	1.000	15.08.29	15.FA	A2R6FZ	US37940XAB82	3,2000000000000002%, v. 14.08.19(29), DL-Notes 2019(19/29)		96,85G-7,38G	96,72 G	3,64	3,63
US\$	1.000	15.01.27	15.JJ	A3KZBN	US37940XAG79	2,1499999999999999%, v. 22.11.21(27), DL-Notes 2021(21/27)		96,13G-6,533G	95,86 G	2,94	2,94
US\$	1.000	15.11.31	15.MN	A3KZBP	US37940XAH52	2 9/10%, v. 22.11.21(31), DL-Notes 2021(21/31)		94,31G-4,7G	93,81 G	3,58	3,58
Euro	1.000	07.10.30	07.10.	A283E4	XS2241825111	Global Switch Finance B.V. Medium - Term Notes 1 3/8%, v. 07.10.20(30), EO-Medium-Term Nts 2020(20/30)		93,94G-4,01G	93,66 G	2,14	2,14
Euro	1.000	31.01.24	31.01.	A19JCL	XS1623615546	Global Switch Holdings Ltd. Medium - Term Notes 1 1/2%, v. 31.05.17(24), EO-Medium-Term Nts 2017(17/24)	S s	100,235G-0,34G	100,14 G	1,32	1,32
Euro	1.000	31.05.27	31.05.	A19JCM	XS1623616783	2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27)	S s	99,54G-9,98G	99,49 G	2,25	2,25
Euro	1.000	29.03.25	29.03.	A19YK8	XS1799975922	Globalworth Real Estate Investments Ltd. Medium - Term Notes 3%, v. 29.03.18(25), EO-Medium-Term Nts 2018(18/25)	S s	101,87G-1,99G	101,47 G	2,32	2,32
Euro	1.000	29.07.26	29.07.	A280LF	XS2208868914	2,9500000000000002%, v. 29.07.20(26), EO-Medium-Term Nts 2020(20/26)		100,51G-0,43G	100,53 G	2,84	2,84
US\$	1.000	15.09.28	15.MS	A2RSG1	US891027AS33	Globe Life Inc. Registered Notes 4,5499999999999998%, v. 27.09.18(28), DL-Notes 2018(18/28)		108,33G-8,56G	107,93 G	3,12	3,12
US\$	1.000	31.01.25	31.JJ	A19TRN	USL4441RAA43	Gol Finance S.A. Guaranteed Registered Notes 7%, v. 11.12.17(25), DL-Notes 2017(22/25) Reg.S		90,01G-89,37G	89,21 G	11,71	11,69
US\$	1.000	15.05.29	15.MN	A2R18Q	XS1993965950	Gold Fields Orogen Holding [BVI] Ltd. Guaranteed Registered Notes 6 1/8%, v. 15.05.19(29), DL-Notes 2019(19/29) Reg.S		109,22G-9,28G	109,12 G	4,65	4,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.01.26 10.02.25	15.JJ 10.FA	A285PU A28TN4	US38147UAD90 US38147UAC18	Goldman Sachs BDC Inc. Registered Notes 2 7/8%, v. 24.11.20(26), DL-Notes 2020(20/26) 3 3/4%, v. 10.02.20(25), DL-Notes 2020(20/25)		97,7G-8,02G 100,625G-0,97G	97,56 G 100,605 G	3,45 3,43	3,45 3,43
Euro	1.000	02.03.26	01.MJSD	A3KLPF	XS2294854232	Goldstory S.A.S. Floating Rate Notes 5 1/2%, zinsv. v. 01.12.21-28.02.22, v. 04.02.21(26), EO-FLR Nts 2021(22/26) Reg.S		99,59G-9,515G	99,827 G	5,76	5,76
Euro	1.000	01.03.26	01.MS	A288E2	XS2294854745	Goldstory S.A.S. Registered Notes 5 3/8%, v. 04.02.21(26), EO-Notes 2021(21/26) Reg.S		99,17G-9,03G	99,48 G	5,73	5,73
Euro	1.000	15.08.28	15.FA	A3KWQ5	XS2390510142	Goodyear Europe B.V. Guaranteed Registered Notes 2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S		93,046G-2,958G	93,479 G	4,04	4,04
US\$	1.000	25.02.24	25.FA	A1VEW3	US38259PAD42	Google Inc. Registered Notes 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		102,83G-2,92G	102,69 G	1,88	1,87
Euro	100.000	30.10.45	30.10.	A16847	DE000A168478	Gothaer Allgemeine Versicherung AG Nachrangige Anleihen 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45)		107,7G-5,41G	107,7 G	5,58	5,58
US\$	1.000	28.07.50	28.JJ	A28Z99	XS2207514063	Government of the Emirate of Sharjah Medium - Term Notes 4%, v. 28.07.20(50), DL-Med.-T. Nts 2020(50) Reg.S		82,17G-2,18G	82,27 G	5,28	5,27
Euro sfrs Euro Euro Euro	100.000 5.000 100.000 100.000 100.000	03.08.26 01.09.26 22.02.27 11.01.28 09.04.24	03.08. 01.09. 22.02. 11.01. 09.04.	A19MBW A19WU2 A19WVU A287H0 A28VTQ	XS1654229373 CH0401956872 XS1781401085 XS2282101539 XS2154325562	Grand City Properties S.A. Medium - Term Notes 1 3/8%, v. 02.08.17(26), EO-Med.-Term Notes 2017(17/26) 0,956%, v. 01.03.18(26), SF-Med.-Term Notes 2018(26) 1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27) 0 1/8%, v. 11.01.21(28), EO-Med.-Term Notes 2021(21/28) 1 7/10%, v. 09.04.20(24), EO-Med.-Term Notes 2020(20/24)		99,305G-9,65G 100,29G-0,38G 99,02G-9,42G 89,54G-9,78G 101,74G-1,82G	99,2 G 100 G 98,77 G 89,32 G 101,68 G	1,46 0,87 1,62 0,28 0,82	1,46 0,87 1,62 0,28 0,82
Euro	100.000	17.04.25	17.AO	A1ZZ49	XS1220083551	Grand City Properties S.A. Registered Bonds 1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25)		100,45G-0,59G	100,25 G	1,31	1,31
Euro	100.000	endlos	09.06.	A286CN	XS2271225281	Grand City Properties S.A. Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 09.12.20-08.06.26, EO-FLR Med-T. Nts 20(21/UND.)		88,117G-8,08G	88,39 G		
sfrs	5.000	26.11.27	26.11.	A1Z90K	CH0303196148	Graubünden, Kanton Anleihen 0 1/4%, v. 26.11.15(27), SF-Anl. 2015(27)		99,7G-9,85G	99,35 G	0,28	0,28
sfrs sfrs sfrs	5.000 5.000 5.000	20.02.26 07.05.31 07.12.29	20.02. 07.05. 07.12.	A19VNA A3KMXT A3KZGE	CH0373476438 CH1101096647 CH1141700539	Graubündner Kantonalbank Anleihen 0 3/10%, v. 20.02.18(26), SF-Anl. 2018(26) 0 1/10%, v. 07.05.21(31), SF-Anl. 2021(31) 0 1/10%, v. 07.12.21(29), SF-Anl. 2021(29)		100,27G-0,58G 94,85G-5,05G 96,4G-6,6G	100,05 G 94,55 G 96,05 G	0,15 0,21 0,21	0,15 0,21 0,21
Euro	1.000	18.04.23	18.04.	A1HJRX	XS0918600668	Great-West Lifeco Inc. Bonds 2 1/2%, v. 18.04.13(23), EO-Bonds 2013(23)		102,612G-2,617G	102,583 G	0,17	0,17
Euro	1.000	07.12.26	07.12.	A189Z3	XS1528141788	Great-West Lifeco Inc. Registered Bonds 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26)		102,76G-3,08G	102,68 G	1,08	1,08
Euro	1.000	09.12.25	09.JD	A289YQ	DE000A289YQ5	Greencells GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 09.12.20(25), Inh.-Schv. v.2020(2023/2025)		96G-8G	97,5 G	7,24	7,22
Euro	200.000	endlos	31.03.	A255D1	XS2087647645	GRENKE AG Subordinated Floating Rate Bonds 5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.)		96,197G-3,1G	96,96 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach		
										ISMA	B/F	
Euro	200.000	endlos	31.03.	A2GSE4	XS1689189501	GRENKE AG Subordinated Floating Rate Bonds 7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.)		95,49G-5,49G	96,04	G		
Euro	1.000	07.10.22	07.10.	A19NS2	XS1678629186	Grenke Finance PLC Medium - Term Notes 0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22)		99,72G-9,61G	99,61	G	1,53	1,53
Euro	1.000	05.04.23	05.04.	A19YH2	XS1799162588	1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23)		98,925G-8,6G	98,78	G	2,01	2,01
Euro	1.000	15.05.25	15.05.	A19Z7J	XS1815112146	1,423%, v. 15.05.18(25), EO-Medium-Term Notes 2018(25)	S s	94,13G-4,13G	94,63	G	2,99	2,99
Euro	1.000	09.07.25	09.07.	A28VXK	XS2155486942	3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25)		103,27G-3,76G	103,47	G	2,76	2,75
Euro	1.000	09.01.25	09.01.	A2R98B	XS2078696866	0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25)		94,76G-4,1G	94,62	G	1,33	1,33
Euro	1.000	05.10.23	05.10.	A2RT0W	XS1910851242	1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23)	S s	99,15G-9,15G	99,15	G	2,05	2,04
Euro	1.000	05.04.24	05.04.	A2RYDH	XS1956014531	1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24)		98,64G-8,66G	98,725	G	2,29	2,29
Euro	1.000	15.10.28	15.AO	A3KW11	XS2393001891	Grifols Escrow Issuer S.A. Registered Notes 3 7/8%, v. 05.10.21(28), EO-Notes 2021(21/28) Reg.S		91,78G-1,7G	92,484	G	5,45	5,45
Euro	1.000	01.05.25	01.MN	A19GGA	XS1598757760	Grifols S.A. Registered Notes 3,2000000000000002%, v. 26.04.17(25), EO-Notes 2017(17/25) Reg.S		96,48G-6,37G	96,99	G	4,49	4,49
Euro	1.000	15.02.25	15.FA	A2SADJ	XS2076836555	1 5/8%, v. 15.11.19(25), EO-Notes 2019(19/25) Reg.S		95,13G-5,13G	95,81	G	3,4	3,4
Euro	1.000	15.11.27	15.MN	A2SADL	XS2077646391	2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S		93,24G-3,04G	93,8	G	3,64	3,64
Euro	1.000	21.02.25	21.FA	A254N0	DE000A254N04	Groß & Partner Grundstücksentwicklungsgesellschaft mbH Inhaber - Schuldverschreibungen 5%, v. 21.02.20(25), IHS v. 2020 (2023/2025)		94,5G-4,5G	94,5	G		
£	100	22.07.30	22.JJ	411641	GB0008932666	Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 8 1/4%, zinsv. v. 22.01.22-21.07.22, v. 12.06.92(30), LS-Index-Lkd.Treas.St.1992(30)		388,89G-90,18G	386,46	G		
£	0,01	22.11.56	22.MN	A19AL4	GB00BYYP4K94	0,14546%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56)		205,13G-3,88G	201,99	G		
£	0,01	22.03.50	22.MS	A1AM5W	GB00B421JZ66	0,744375%, v. 25.09.09(50), LS-Inflat.Lkd.Treas.St.09(50)		198,63G-8,61G	196,62	G		
£	0,01	22.03.44	22.MS	A1G7XS	GB00B7RN0G65	0,163815%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44)		165,3G-5,45G	163,89	G		
£	0,01	22.03.34	22.MS	A1GRZB	GB00B46CGH68	1,0260374999999999%, v. 25.05.11(34), LS-Inflat.Lkd.Treas.St.11(34)		148,59G-8,84G	147,58	G		
£	0,01	22.03.62	22.MS	A1GWT6	GB00B4PTCY75	0,505185%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62)		240,49G-38,81G	236,2	G		
£	0,01	22.03.24	22.MS	A1HA5P	GB00B85SFQ54	0,1638175%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24)		109,58G-9,87G	109,35	G		
£	0,01	22.03.68	22.MS	A1HRHY	GB00BDX8CX86	Großbritannien und Nord-Irland, Vereinigtes Königreich IIT 0,15904125%, v. 25.09.13(68), LS-Inflat.Lkd.Treas.St.13(68)		263,45G-0,85G	260,26	G		
£	0,01	22.03.26	22.MS	A1Z4F0	GB00BYY5F144	Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 0,15378%, v. 16.07.15(26), LS-Inflat.Lkd.Treas.St.15(26)		115,83G-6,34G	115,55	G		
£	1.000	10.08.31	10.FA	A288H2	GB00BNNGP551	0,13427625%, v. 28.01.21(31), LS-Inflat.Lkd.Tr.St.2021(31)		133,11G-3,45G	132,32	G		
£	0,01	22.03.39	22.MS	A3KRXU	GB00BLH38265	0,13383625%, v. 26.05.21(39), LS-Inflat.Lkd.Tr.St. 2021(39)		151,76G-2,25G	151,13	G		
£	0,01	07.06.32	07.JD	159200	GB0004893086	Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock 4 1/4%, v. 25.05.00(32), LS-Treasury Stock 2000(32)		126,65G-6,88G	126,23	G	1,43	1,43
£	0,01	07.03.25	07.MS	748136	GB0030880693	5%, v. 27.09.01(25), LS-Treasury Stock 2001(25)		111,25G-1,58G	111,13	G	1,09	1,09
£	0,01	07.12.46	07.JD	A0GTJG	GB00B128DP45	4 1/4%, v. 12.05.06(46), LS-Treasury Stock 2006(46)		152,82G-2,94G	152,04	G	1,65	1,65
£	0,01	07.03.22	07.MS	A0T65P	GB00B3KJDQ49	4%, v. 27.02.09(22), LS-Treasury Stock 2009(22)		100,06G-0,06G	100,07	G		
£	0,01	07.09.37	07.MS	A18818	GB00BZB26Y51	1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37)		101,54G-1,64G	101,04	G	1,64	1,64
£	0,01	22.07.26	22.JJ	A18X5E	GB00BYZW3G56	1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26)		101,51G-1,96G	101,36	G	1,04	1,04
£	0,01	22.10.71	22.AO	A1905D	GB00BFMCN652	1 5/8%, v. 16.05.18(71), LS-Treasury Stock 2018(71)		108,31G-7,98G	107,21	G	1,41	1,41
£	0,01	22.04.24	22.AO	A193ZV	GB00BFWFPL34	1%, v. 25.07.18(24), LS-Treasury Stock 2018(24)		99,64G-9,88G	99,59	G	1,06	1,06
£	0,01	22.07.57	22.JJ	A19CEN	GB00BD0XH204	1 3/4%, v. 25.01.17(57), LS-Treasury Stock 2017(57)		105,69G-5,54G	104,83	G	1,55	1,55
£	0,01	22.07.23	22.JJ	A19LWB	GB00BF0HZ991	0 3/4%, v. 20.07.17(23), LS-Treasury Stock 2017(23)		99,52G-9,65G	99,47	G	1,01	1,01
£	0,01	22.10.28	22.AO	A19YBA	GB00BFXOZL78	1 5/8%, v. 16.03.18(28), LS-Treasury Stock 2018(28)		102,59G-3,11G	102,44	G	1,14	1,14
£	0,01	22.01.60	22.JJ	A1AN8H	GB00B54QLM75	4%, v. 22.10.09(60), LS-Treasury Stock 2009(60)		172,1G-1,84G	170,78	G	1,51	1,51
£	0,01	07.09.22	07.MS	A1G6JE	GB00B7L9SL19	1 3/4%, v. 22.06.12(22), LS-Treasury Stock 2012(22)		100,57G-0,6G	100,58	G	0,58	0,58
£	0,01	22.01.44	22.JJ	A1HBZA	GB00B84Z9V04	3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44)		129,42G-9,46G	128,67	G	1,65	1,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
						Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock					
£	0,01	22.07.68	22.JJ	A1HM0H	GB00BBJNQY21	3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68)		169,05G-8,69G	167,66 G	1,46	1,46
£	0,01	07.09.23	07.MS	A1HMBN	GB00B7Z53659	2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23)		101,6G-1,73G	101,55 G	1,1	1,1
£	0,01	22.07.22	22.JJ	A1V1V8	GB00BD0PCK97	0 1/2%, v. 03.08.16(22), LS-Treasury Stock 2016(22)		100,01G-0,02G	100,01 G	0,45	0,45
£	0,01	07.09.24	07.MS	A1VE35	GB00BHFH458	2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24)		103,8G-4,08G	103,74 G	1,1	1,1
£	0,01	07.09.25	07.MS	A1ZY2W	GB00BTHH2R79	2%, v. 20.03.15(25), LS-Treasury Stock 2015(25)		102,89G-3,18G	102,73 G	1,08	1,08
£	0,01	31.07.35	31.JJ	A282E3	GB00BMGR2916	0 5/8%, v. 09.09.20(35), LS-Treasury Stock 2020(35)		88,01G-8,15G	87,57 G	1,42	1,42
£	0,01	31.01.24	31.JJ	A283F7	GB00BMGR2791	0 1/8%, v. 07.10.20(24), LS-Treasury Stock 2020(24)		97,99G-8,19G	97,95 G	0,25	0,25
£	0,01	31.07.31	31.JJ	A285BD	GB00BMGR2809	0 1/4%, v. 13.11.20(31), LS-Treasury Stock 2020(31)		89,77G-9,95G	89,4 G	0,56	0,56
£	0,01	31.01.46	31.JJ	A2876Q	GB00BNNGP775	0 7/8%, v. 20.01.21(46), LS-Treasury Stock 2021(46)		84,73G-4,88G	84,15 G	1,65	1,65
£	0,01	22.10.41	22.AO	A28SZC	GB00BJQWYH73	1 1/4%, v. 22.01.20(41), LS-Treasury Stock 2020(41)		93G-3,07G	92,45 G	1,67	1,67
£	0,01	31.01.23	31.JJ	A28VZ7	GB00BL68HG94	0 1/8%, v. 08.04.20(23), LS-Treasury Stock 2020(23)		99,26G-9,32G	99,24 G	0,25	0,25
£	0,01	22.10.61	22.AO	A28W89	GB00BMBL1D50	0 1/2%, v. 20.05.20(61), LS-Treasury Stock 2020(61)		71,2G-0,78G	70,33 G	1,41	1,41
£	0,01	22.10.30	22.AO	A28XEX	GB00BL68HH02	0 3/8%, v. 13.05.20(30), LS-Treasury Stock 2020(30)		92,16G-2,39G	91,83 G	0,81	0,81
£	0,01	30.01.26	30.JJ	A28XEY	GB00BL68HJ26	0 1/8%, v. 03.06.20(26), LS-Treasury Stock 2020(26)		96,06G-6,44G	95,95 G	0,26	0,26
£	0,01	22.10.50	22.AO	A28YNJ	GB00BMBL1F74	0 5/8%, v. 10.06.20(50), LS-Treasury Stock 2020(50)		78,06G-8,12G	77,47 G	1,58	1,58
£	0,01	31.01.28	31.JJ	A28YV3	GB00BMBL1G81	0 1/8%, v. 12.06.20(28), LS-Treasury Stock 2020(28)		93,75G-4,18G	93,61 G	0,27	0,27
£	0,01	22.10.54	22.AO	A2R140	GB00BJLR0J16	1 5/8%, v. 15.05.19(54), LS-Treasury Stock 2019(54)		101,3G-1,25G	100,53 G	1,58	1,58
£	0,01	22.10.29	22.AO	A2R3XX	GB00BJMH534	0 7/8%, v. 19.06.19(29), LS-Treasury Stock 2019(29)		97,02G-7,32G	96,7 G	1,25	1,25
£	0,01	22.01.49	22.JJ	A2RRLQ	GB00BFWFPP71	1 3/4%, v. 12.09.18(49), LS-Treasury Stock 2018(49)		102,96G-3,09G	102,36 G	1,61	1,61
£	0,01	22.10.26	22.AO	A3KMY6	GB00BNNGP668	0 3/8%, v. 03.03.21(26), LS-Treasury Stock 2021(26)		96,26G-6,66G	96,04 G	0,77	0,77
£	0,01	31.07.51	31.JJ	A3KQBN	GB00BLH38158	1 1/4%, v. 28.04.21(51), LS-Treasury Stock 2021(51)		91,56G-1,48G	90,91 G	1,62	1,62
£	0,01	31.01.39	31.JJ	A3KT52	GB00BLPK7334	1 1/8%, v. 14.07.21(39), LS-Treasury Stock 2021(39)		92,14G-2,19G	91,65 G	1,66	1,66
£	0,01	31.01.25	31.JJ	A3KTRC	GB00BLPK7110	0 1/4%, v. 02.07.21(25), LS-Treasury Stock 2021(25)		97,2G-7,47G	97,08 G	0,51	0,51
£	0,01	31.01.29	31.JJ	A3KVN1	GB00BLPK7227	0 1/2%, v. 02.09.21(29), LS-Treasury Stock 2021(29)		94,75G-5,07G	94,48 G	1,05	1,05
£	0,01	31.07.33	31.JJ	A3KWMK	GB00BM8Z2S21	0 7/8%, v. 22.09.21(33), LS-Treasury Stock 2021(33)		93,69G-3,87G	93,24 G	1,47	1,47
£	0,01	31.01.32	31.JJ	A3KZSV	GB00BM8Z2T38	1%, v. 02.12.21(32), LS-Treasury Stock 2021(32)		95,61G-5,68G	95,2 G	1,48	1,48
						Groupama Assurances Mutuelles S.A. Subordinated Notes					
Euro	100.000	23.01.27	23.01.	A19B7K	FR0013232444	6%, v. 23.01.17(27), EO-Notes 2017(27)		115,81G-5,85G	115,85 G	2,51	2,51
Euro	100.000	16.09.29	16.09.	A2R7MN	FR0013447125	2 1/8%, v. 16.09.19(29), EO-Notes 2019(29)		95,46G-5,27G	95,34 G	2,83	2,83
Euro	100.000	24.09.28	24.09.	A2RR3G	FR0013365640	3 3/8%, v. 24.09.18(28), EO-Notes 2018(28)		104,08G-3,9G	104,06 G	2,72	2,71
Euro	100.000	07.07.28	07.07.	A3KTQJ	FR0014004EF7	0 3/4%, v. 07.07.21(28), EO-Notes 2021(28/28)		90,79G-0,99G	90,85 G	1,64	1,64
						Groupama Assurances Mutuelles S.A. Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	28.05.	A1ZJ3Z	FR0011896513	6 3/8%, zinsv. v. 28.05.14-27.05.24, EO-FLR Notes 2014(24/Und.)		108,32G-8,32G	108,43 G		
						Groupe Bruxelles Lambert S.A. [GBL] Registered Bonds					
Euro	100.000	23.05.24	23.05.	A19HWR	BE0002280494	1 3/8%, v. 23.05.17(24), EO-Bonds 2017(17/24)		102,29G-2,395G	102,135 G	0,29	0,29
Euro	100.000	28.01.31	28.01.	A287Y8	BE0002767482	0 1/8%, v. 28.01.21(31), EO-Bonds 2021(21/31)		89,13G-9,31G	88,85 G	0,28	0,28
						Groupe des Assurances du Crédit Mutuel S.A. Subordinated Floating Rate Notes					
Euro	100.000	21.04.42	21.04.	A3KXVT	FR0014006144	1,8500000000000001%, zinsv. v. 21.10.21-20.04.32, v. 21.10.21(42), EO-FLR Notes 2021(31/42)		91,22G-1,45G	91,44 G	2,39	2,39
						Groupe VYV UMG Obligations					
Euro	100.000	02.07.29	02.07.	A2R4BJ	FR0013430840	1 5/8%, v. 02.07.19(29), EO-Obl. 2019(29)		99,73G-9,948G	99,435 G	1,63	1,63
						Grünenthal GmbH Anleihen					
Euro	1.000	15.05.28	15.MN	A3E5QA	XS2337703537	4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S		95,06G-5,14G	95,73 G	5,11	5,11
Euro	1.000	15.11.26	15.MN	A3E5QC	XS2337064856	3 5/8%, v. 05.05.21(26), Anleihe v.21(21/26) Reg.S		97,15G-7,03G	97,59 G	4,38	4,37
						Grupo Antolin Irausa S.A. Registered Notes					
Euro	1.000	30.04.26	30.A310	A19ZWE	XS1812087598	3 3/8%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S		91,335G-1,345G	91,815 G	5,82	5,82
Euro	1.000	30.04.28	30.A310	A3KSVZ	XS2355632584	3 1/2%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S		86,56G-6,57G	87,13 G	6,25	6,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.40	15.JJ	A1AT0H	US40049JAZ03	Grupo Televisa S.A.B. de C.V. Registered Notes 6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40)		124,64G-6,1B	123,22 G	4,54	4,54
Euro	1.000	23.06.26	23.06.	A3KSW7	XS2356039268	GTC Aurora Luxembourg S.A. Guaranteed Registered Notes 2 1/4%, v. 23.06.21(26), EO-Notes 2021(21/26) Reg.S		91,905G-2,05G	91,165 G	4,31	4,3
US\$	1.000	26.02.28	26.FA	A2839K	XS2249778247	GTLK Europe Capital DAC Guaranteed Registered Notes 4,7999999999999998%, v. 26.10.20(28), DL-Notes 2020(28) Reg.S 4,6500000000000004%, v. 10.03.20(27), DL-Notes 2020(20/27)		(exA)-65B-5B 50-T	75,92 -T	13,97	13,98
US\$	1.000	10.03.27	10.MS	A28URT	XS2131995958				50,38 G	17,81	17,81
US\$	1.000	06.06.22	06.JD	A1G5Q3	USP5015VAD84	Guatemala, Republik Registered Notes 5 3/4%, v. 06.06.12(22), DL-Notes 2012(22) Reg.S		100,44G-0,45G	99,67 G	4,01	3,95
Euro	1.000	25.08.29	25.08.	A3KL9C	XS2303070911	H&M Finance B.V. Medium - Term Notes 0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29)		91,58G-1,8G	91,37 G	0,54	0,54
Euro	1.000	14.10.27	14.10.	A283RM	XS2243299463	H. Lundbeck A/S Medium - Term Notes 0 7/8%, v. 14.10.20(27), EO-Medium-Term Nts 2020(20/27)		96,12G-6,39G	95,88 G	1,55	1,55
US\$	1.000	15.11.25	15.MN	A18URL	US406216BG59	Halliburton Co. Registered Notes 3,7999999999999998%, v. 13.11.15(25), DL-Notes 2015(15/25) 2,9199999999999999%, v. 03.03.20(30), DL-Notes 2020(20/30)		104,31G-4,51G	104,065 G	2,53	2,53
US\$	1.000	01.03.30	01.MS	A28T7Y	US406216BL45			97,29G-7,53G	96,79 G	3,3	3,3
Euro	100.000	12.07.23	12.07.	HSH6K1	DE000HSH6K16	Hamburg Commercial Bank AG Hypotheken-Pfandbriefe 0 3/8%, v. 12.07.18(23), HYPF v.18(23) SER.2693	S 2693	100,68G-0,73G	100,646 G		
Euro	100.000	22.09.26	22.09.	HCB0A8	DE000HCB0A86	Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen 0 1/2%, zinsv. v. 22.09.21-21.09.25, v. 22.09.21(26), IHS v.2021(2025/2026) S.2737 0,435%, zinsv. v. 06.01.22-05.04.22, v. 06.10.21(23), FLR-IHS v. 21(23) 0 3/4%, v. 23.11.20(23), IHS v. 20(22/23) S.2728	S 2737	96,77G-7G	96,69 G	1,03	1,03
Euro	100.000	06.10.23	06.JAJO	HCB0A9	DE000HCB0A94		S 2738	100,6G-0,6G	100,6 G	0,06	0,06
Euro	100.000	23.11.23	23.11.	HCB0AY	DE000HCB0AY6		S 2728	98,14G-8,14G	100,14 G	1,53	1,53
Euro	100.000	02.11.28	02.11.	HCB0BC	DE000HCB0BC0	Hamburg Commercial Bank AG Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 02.11.21(28), HYPF v.21(28) DIP S.2741 0,01%, v. 19.01.22(27), HYPF v.22(27) DIP S.2746 0 1/4%, v. 25.10.18(22), HYPF v.18(22) DIP S.2695	S 2741	96,12G-6,417G	95,82 G	0,21	0,21
Euro	100.000	19.01.27	19.01.	HCB0BH	DE000HCB0BH9		S 2746	97,38G-7,68G	97,13 G	0,02	0,02
Euro	100.000	25.04.22	25.04.	HSH6K3	DE000HSH6K32		S 2695	100,11G-0,103G	100,101 G		
Euro	100.000	24.02.31	24.02.	A289Q6	XS2233088132	Hamburger Hochbahn AG Anleihen 0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031)		93,16G-3,39G	92,78 G	0,27	0,27
Euro	50.000	23.05.24	23.05.	A2DAFL	DE000A2DAFL4	Hamburger Sparkasse AG Hypotheken-Pfandbriefe 0 3/8%, v. 23.05.17(24), Pfandbr.Ausg.33 v.2017(2024)	A 33	100,4G-0,52G	100,32 G	0,14	0,14
Euro	100.000	03.04.25	03.04.	A2LQZ3	DE000A2LQZ34	Hamburgische Investitions-und Förderbank [IFB] Inhaber - Schuldverschreibungen 0,01%, v. 03.04.20(25), Inh.-Schuldv.v.20(25) Ser.14	S 14	98,57G-8,77G	98,45 G	0,02	0,02
£	1.000	21.04.28	21.04.	230814	XS0085732716	Hammerson PLC Senior Notes 7 1/4%, v. 21.04.98(28), LS-Notes 1998(98/28) 1 3/4%, v. 15.03.16(23), EO-Notes 2016(16/23)		113,59G-3,91G	113,42 G	4,59	4,59
Euro	1.000	15.03.23	15.03.	A18Y22	XS1379158550			100,325G-0,199G	100,329 G	1,55	1,55
Euro	1.000	15.06.24	15.JD	A18139	XS1419661118	Hanesbrands Finance Luxembourg S.C.A. Registered Notes 3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S		101,925G-1,94G	101,87 G	2,64	2,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A279KU	XS2115336336	HANeff ETC Securities PLC Zertifikate Null-Kupon, OPEN END ZT 20(O.End) Gold		16,924G-6,902G-6,91G-6,918G-6,922G-6,94G-6,984G-6,99G-6,979G-6,888G-6,723G-6,777G	16,646 G		
Euro	100.000	30.06.43	30.06.	A1HCPB	XS0856556807	Hannover Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 5%, zinsv. v. 20.11.12-29.06.23, v. 20.11.12(43), EO-FLR Notes 2012(23/43)		105,54G-5,43G	105,55 G	4,59	4,59
Euro	100.000	18.04.28	18.04.	A2LQ42	XS1808482746	Hannover Rück SE Senior Notes 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S		100,74G-1,04G	100,54 G	0,95	0,95
Euro	100.000	08.10.40	08.10.	A289T5	XS2198574209	Hannover Rück SE Subordinated Floating Rate Notes 1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040) 1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039) 1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042)		94,03G-4,18G	93,98 G	2,13	2,13
Euro	100.000	09.10.39	09.10.	A2YPPG	XS2063350925			91,28G-1,46G	91,2 G	1,69	1,69
Euro	100.000	30.06.42	30.06.	A3H25E	XS2320745156			89,4G-9,36G	89,622 G	2,02	2,02
Euro	100.000	endlos	26.06.	A13R6M	XS1109836038	Hannover Rück SE Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.)		104,05G-3,51G	104,34 G		
Euro	1.000	15.04.28	15.AO	A3H3J5	XS2326548562	Hapag-Lloyd AG Anleihen 2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S		97,15G-7,19G	97,49 G	3,03	3,03
US\$	1.000	15.02.23	15.FA	A19WBV	USU24652AM81	Harley Davidson Financial Services Inc. Guaranteed Registered Notes 3,3500000000000001%, v. 09.02.18(23), DL-Notes 2018(18/23) Reg.S 3 7/8%, v. 19.05.20(23), EO-Notes 2020(20/23) 0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24)		101,195G-1,19G	101 G	2,09	2,09
Euro	1.000	19.05.23	19.05.	A28XGF	XS2154335363			104,01G-4,01G	103,98 G	0,55	0,55
Euro	1.000	19.11.24	19.11.	A2SAJJ	XS2075185228			100,34G-0,4G	100,13 G	0,75	0,75
US\$	1.000	09.06.22	09.JD	A19JYW	USU24652AL09	Harley Davidson Financial Services Inc. Medium - Term Notes 2,5499999999999998%, v. 09.06.17(22), DL-Med.-T.Nts 2017(17/22)Reg.S 3,3500000000000001%, v. 08.06.20(25), DL-Med.-T.Nts 2020(20/25)Reg.S		100,24G-0,21G	99,65 G	1,77	1,76
US\$	1.000	08.06.25	08.JD	A28YJD	USU24652AT35			100,85G-1,15G	100,64 G	3	3
US\$	1.000	28.07.25	28.JJ	A1Z4SH	US412822AD08	Harley-Davidson Inc. Registered Notes 3 1/2%, v. 28.07.15(25), DL-Notes 2015(15/25) 4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45)		101,445G-1,45G	101,24 G	3,07	3,07
US\$	1.000	28.07.45	28.JJ	A1Z4SJ	US412822AE80			95,91G-8,91B	96,01 G	4,76	4,76
US\$	1.000	15.09.27	15.MS	A19N7D	US418056AV91	Hasbro Inc. Registered Notes 3 1/2%, v. 13.09.17(27), DL-Notes 2017(17/27) 3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29) 3%, v. 19.11.19(24), DL-Notes 2019(19/24) 3,5499999999999998%, v. 19.11.19(26), DL-Notes 2019(19/26)		102,36G-2,676G	102,088 G	2,99	2,99
US\$	1.000	19.11.29	19.MN	A2SAN0	US418056AZ06			104,04G-4,3G	103,34 G	3,29	3,29
US\$	1.000	19.11.24	19.MN	A2SANY	US418056AX57			101,28G-1,38G	101,1 G	2,49	2,48
US\$	1.000	19.11.26	19.MN	A2SANZ	US418056AY31			102,69G-2,9G	102,25 G	2,91	2,91
US\$	1.000	06.10.23	06.AO	A19FSB	XS1586385178	Hazine Müstesarligi Varlik Kiralama Anonim Sirketi Registered Notes 5,0039999999999996%, v. 06.04.17(23), DL-Notes 2017(23) Reg.S		99,72G-9,7G	99,78 G	5,27	5,25
sfrs	5.000	12.07.27	12.07.	A3KTQ9	CH1109638499	HBM Healthcare Investments AG Anleihen 1 1/8%, v. 12.07.21(27), SF-Anl. 2021(27)		98,99G-9,78G	98,93 G	1,17	1,17
Euro	1.000	18.03.30	18.03.	A0DZ5V	XS0214965534	HBOS PLC Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 17.03.05-17.03.25, v. 17.03.05(30), EO-FLR Med.-T. Nts 2005(25/30)		106,91G-7,03G	107,2 G	3,48	3,48
US\$	1.000	15.09.25	15.MS	985861	US19767QAQ82	HCA Inc. Medium - Term Notes 7,5800000000000001%, v. 14.09.95(25), DL-Medium-Term Notes 1995(25)		110,1G-0,34G	112,16 G	4,44	4,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.12.23	15.JD	985863	US197679AB92	HCA Inc. Registered Debentures 7 1/2%, v. 15.12.93(23), DL-Debts 1993(23)		104,83G-6,2G	106,35 G	3,91	3,9
US\$	1.000	15.04.24	15.AO	109242	US197677AC10	HCA Inc. Registered Notes 8,3599999999999994%, v. 15.04.94(24), DL-Notes 1994(24)		108,79G-9,14G	108,37 G	3,86	3,86
US\$	1.000	15.06.25	15.JD	566870	US197677AG24	7,6900000000000004%, v. 30.06.95(25), DL-Notes 1995(25)		110,1G-1,99G	111,98 G	3,81	3,8
US\$	1.000	06.11.33	06.MN	810737	US404119AJ84	7 1/2%, v. 06.11.03(33), DL-Notes 2003(03/33)		128,3G-8,3G	128,3 G	4,43	4,42
US\$	1.000	01.09.26	01.MS	A194R4	US404121AH82	5 3/8%, v. 23.08.18(26), DL-Notes 2018(18/26)		106,99G-7,1G	106,92 G	3,68	3,68
US\$	1.000	01.05.23	01.MN	A1HBMP	US404121AF27	4 3/4%, v. 23.10.12(23), DL-Notes 2012(12/23)		102,668G-2,742G	102,725 G	2,36	2,36
US\$	1.000	01.09.30	01.MS	A28TUC	US404119CA57	3 1/2%, v. 26.02.20(30), DL-Notes 2020(20/30)		98,45G-8,85G	98,14 G	3,69	3,69
US\$	1.000	15.06.29	15.JD	A2R3F9	US404119BX69	4 1/8%, v. 12.06.19(29), DL-Notes 2019(19/29)		104,11G-4,63G	103,94 G	3,43	3,43
US\$	1.000	15.06.39	15.JD	A2R3FW	US404119BY43	5 1/8%, v. 12.06.19(39), DL-Notes 2019(19/39)		110,38G-1,2G	110,334 G	4,25	4,25
US\$	1.000	15.06.49	15.JD	A2R3FX	US404119BZ18	5 1/4%, v. 12.06.19(49), DL-Notes 2019(19/49)		112,24G-2,96G	111,842 G	4,48	4,47
US\$	1.000	15.03.24	15.MS	A1ZEHS	US404119BN87	HCA Inc. Senior Secured Notes 5%, v. 17.03.14(24), DL-Notes 2014(14/24)		104,23G-4,43G	104,15 G	2,77	2,77
US\$	1.000	15.07.31	15.JJ	A3KS7T	US404119CC14	2 3/8%, v. 30.06.21(31), DL-Notes 2021(21/31)		91,26G-1,94G	91,135 G	3,41	3,41
US\$	1.000	15.07.51	15.JJ	A3KS7U	US404119CB31	3 1/2%, v. 30.06.21(51), DL-Notes 2021(21/51)		87,62G-8,14G	87,066 G	4,25	4,25
US\$	1.000	01.08.26	01.FA	A183X9	US42225UAD63	Healthcare Trust America Holdings L.P. Guaranteed Registered Notes 3 1/2%, v. 12.07.16(26), DL-Notes 2016(16/26)		103,135G-3,3G	102,75 G	2,72	2,72
US\$	1.000	01.07.27	01.JJ	A19JQT	US42225UAF12	3 3/4%, v. 08.06.17(27), DL-Notes 2017(17/27)		104,015G-4,41G	103,81 G	2,87	2,87
US\$	1.000	15.03.31	15.MS	A282K7	US42225UAH77	2%, v. 28.09.20(31), DL-Notes 2020(20/31)		88,81G-9,39G	88,45 G	3,4	3,4
US\$	1.000	15.02.30	15.FA	A2R7P5	US42225UAG94	3,1000000000000001%, v. 16.09.19(30), DL-Notes 2019(19/30)		96,51G-7,11G	96,37 G	3,55	3,55
US\$	1.000	01.02.25	01.FA	A1VH81	US40414LAM19	Healthpeak Properties Inc. Registered Notes 3,3999999999999999%, v. 21.01.15(25), DL-Notes 2015(15/25)		101,68G-1,95G	101,52 G	2,72	2,72
US\$	1.000	01.06.25	01.JD	A1Z11B	US40414LAN91	4%, v. 20.05.15(25), DL-Notes 2015(15/25)		103,61G-4,44G	103,69 G	2,58	2,58
US\$	1.000	15.07.29	15.JJ	A2R364	US40414LAR06	3 1/2%, v. 05.07.19(29), DL-Notes 2019(19/29)		100,33G-2,01G	98,88 G	3,22	3,22
Euro	1.000	12.07.34	12.07.	A19KYM	XS1641623381	Heathrow Funding Ltd. Asset Backed Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35	S s	97,36G-7,59G	97,05 G	2,1	2,1
Euro	1.000	12.10.27	12.10.	A283LG	XS2242979719	1 1/2%, zinsv. v. 12.10.20-11.10.25, v. 12.10.20(27), EO-FLR MTN 2020(20/25.27) Cl.A		101,195G-1,48G	101,025 G	1,23	1,22
£	1.000	13.10.31	13.10.	A283LV	XS2243322976	2 3/4%, zinsv. v. 13.10.20-12.10.28, v. 13.10.20(31), LS-FLR MTN 2020(20/31) Cl.A		97,63G-7,93G	97,49 G	3	3
Euro	1.000	14.03.36	14.03.	A2RY3F	XS1960589155	1 7/8%, zinsv. v. 14.03.19-13.03.34, v. 14.03.19(36), EO-FLR Med.-T. Nts 19(34.36) A		96,32G-6,9G	95,91 G	2,13	2,13
sfrs	5.000	17.05.24	17.05.	A18XE6	CH0311427584	Heathrow Funding Ltd. Asset Backed Medium - Term Notes 0 1/2%, v. 17.02.16(24), SF-Medium-Term Nts 2016(24)	S s	99,7G-9,75G	99,6 G	0,61	0,61
Euro	1.000	23.05.24	23.05.	A1ZJHN	XS1069552393	1 7/8%, v. 23.05.14(24), EO-MTN 2014(15/22.24) Cl.A-27		100,47G-0,42G	100,48 G	1,68	1,68
Euro	1.000	11.02.32	11.02.	A1ZVUL	XS1186176571	1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32)		96,75G-7,16G	96,38 G	1,81	1,81
sfrs	5.000	15.10.26	15.10.	A2RZV8	CH0467182413	0,45%, v. 15.04.19(26), SF-Medium-Term Nts 2019(26)		97,8G-8,06G	97,75 G	0,88	0,88
Euro	1.000	08.10.32	08.10.	A3KN86	XS2328823104	1 1/8%, v. 08.04.21(32), EO-Med.-T.-Nts 2021(21/30.32)		93,27G-3,48G	93,09 G	1,81	1,81
Euro	1.000	03.06.24	03.06.	A2AAQY	XS1425274484	HeidelbergCement AG Medium - Term Notes 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24)		103,31G-3,45G	103,22 G	0,7	0,7
Euro	1.000	07.02.25	07.02.	A2BPCS	XS1529515584	1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25)		101,82G-2,02G	101,71 G	0,8	0,8
Euro	1.000	09.08.22	09.08.	A194D1	XS1863994981	HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes 0 1/2%, v. 09.08.18(22), EO-Med.-Term Nts 2018(22/22)		100,09G-0,105G	100,105 G	0,26	0,26
Euro	1.000	07.04.26	07.04.	A19FK2	XS1589806907	1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26)		101,785G-2,07G	101,59 G	1,11	1,11
Euro	1.000	14.06.27	14.06.	A19JXW	XS1629387462	1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27)		101,23G-1,39G	100,79 G	1,23	1,23
Euro	1.000	24.04.28	24.04.	A19ZL2	XS1810653540	1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28)		100,99G-1,43G	100,8 G	1,5	1,5
Euro	1.000	09.10.24	09.10.	A28VU6	XS2154336338	2 1/2%, v. 09.04.20(24), EO-Med.-Term Nts 2020(24/24)		104,41G-4,58G	104,28 G	0,72	0,72
Euro	1.000	01.12.27	01.12.	A2R37Q	XS2018637327	1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27)		98,54G-8,94G	98,31 G	1,32	1,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	30.03.22	30.MJSD	A14KEZ	DE000A14KEZ4	Heidelberger Druckmaschinen AG Wandelanleihen 5 1/4%, v. 30.03.15(22), Wandelschuld.v.15(22)		96G-6G	96 G	10,84	10,84
Euro	100.000	endlos	15.01.	A3KXNC	SE0016278352	Heimstaden AB Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 15.10.21-14.01.27, EO-FLR Notes 21(21/Und.)		95,752G-5,801G	95,977 G		
Euro	1.000	21.01.26	21.01.	A28SDQ	XS2105772201	Heimstaden Bostad AB Medium - Term Notes 1 1/8%, v. 21.01.20(26), EO-Medium-Term Nts 2020(20/26)		98,56G-8,89G	98,44 G	1,42	1,42
Euro	1.000	endlos	15.04.	A283RX	XS2125121769	Heimstaden Bostad AB Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Cap. Nts 2020(26/Und.)		91,27G-1,13G	91,56 G		
Euro	1.000	endlos	01.05.	A288F5	XS2294155739	2 5/8%, zinsv. v. 01.02.21-30.04.27, EO-FLR Notes 2021(21/Und.)		84,82G-4,47G	84,77 G		
Euro	1.000	endlos	19.02.	A2SAJP	XS2010037765	3,2480000000000002%, zinsv. v. 19.11.19-18.02.25, EO-FLR Cap. 2019(25/Und.)		93,54G-3,53G	93,87 G		
Euro	1.000	endlos	29.01.	A3KS00	XS2357357768	3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.)		85,38G-5,258G	85,893 G		
Euro	1.000	endlos	13.01.	A3KXD8	XS2397251807	3 5/8%, zinsv. v. 13.10.21-12.01.27, EO-FLR Notes 2021(21/Und.)		90,89G-0,917G	91,303 G		
Euro	1.000	03.03.27	03.03.	A281ZQ	XS2225207468	Heimstaden Bostad Treasury B.V. Medium - Term Notes 1 3/8%, v. 03.09.20(27), EO-Medium-Term Nts 2020(20/27)		97,34G-7,55G	97,17 G	1,89	1,89
Euro	1.000	24.07.25	24.07.	A3K1F6	XS2435603571	0 5/8%, v. 24.01.22(25), EO-Medium-Term Nts 2022(22/25)		97,91G-8,16G	97,72 G	1,18	1,18
Euro	1.000	24.07.28	24.07.	A3K1F7	XS2435611244	1 3/8%, v. 24.01.22(28), EO-Medium-Term Nts 2022(22/28)		94,51G-4,84G	94,12 G	2,25	2,25
Euro	1.000	06.09.29	06.09.	A3KVRP	XS2384269366	0 3/4%, v. 06.09.21(29), EO-Medium-Term Nts 2021(21/29)		87,59G-7,73G	87,436 G	1,7	1,7
Euro	1.000	13.10.24	13.10.	A3KXD5	XS2397239000	0 1/4%, v. 13.10.21(24), EO-Medium-Term Nts 2021(21/24)		98,21G-8,38G	98,07 G	0,51	0,51
Euro	1.000	13.04.28	13.04.	A3KXFG	XS2397252102	1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28)		92,695G-2,85G	92,26 G	2,13	2,13
Euro	1.000	13.10.31	13.10.	A3KXFJ	XS2397252011	1 5/8%, v. 13.10.21(31), EO-Medium-Term Nts 2021(21/31)		91,03G-1,22G	90,78 G	2,67	2,67
Euro	1.000	04.05.26	04.05.	A180M5	XS1401174633	Heineken N.V. Medium - Term Notes 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26)		100,145G-0,485G	100,025 G	0,88	0,88
Euro	1.000	29.01.27	29.01.	A189Q5	XS1527192485	1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27)		101,58G-1,92G	101,41 G	0,97	0,97
Euro	1.000	07.12.24	07.12.	A18VNW	XS1330434389	1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24)		102,515G-2,68G	102,38 G	0,52	0,52
Euro	1.000	17.03.27	17.03.	A195P4	XS1877595444	1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27)		100,84G-1,24G	100,59 G	1	1
Euro	1.000	17.03.31	17.03.	A195P5	XS1877595014	1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31)		101,99G-2,49G	101,72 G	1,45	1,45
Euro	1.000	12.05.32	12.05.	A19HDL	XS1611855237	2,02%, v. 12.05.17(32), EO-Med.-Term Notes 2017(32/32)		103,88G-4,189G	103,609 G	1,57	1,57
Euro	1.000	03.10.29	03.10.	A19PVS	XS1691781865	1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29)		101,24G-1,84G	100,95 G	1,24	1,24
Euro	1.000	19.03.24	19.03.	A1G2FD	XS0758420748	3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24)		106,645G-6,785G	106,565 G	0,18	0,18
Euro	1.000	04.08.25	04.08.	A1G7ZT	XS0811555183	2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25)		106,925G-6,84G	106,795 G	0,84	0,84
Euro	1.000	23.10.23	23.10.	A1VLJ5	XS1310154536	1 7/10%, v. 23.10.15(23), EO-Med.-T. Nts 2015(15/23)		100,7G-0,58G	100,53 G	1,34	1,34
Euro	1.000	30.03.25	30.03.	A28VA1	XS2147977479	1 5/8%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25)		102,77G-3,04G	102,65 G	0,62	0,62
Euro	1.000	30.03.30	30.03.	A28VA2	XS2147977636	2 1/4%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30)		106,7G-7,03G	106,43 G	1,33	1,33
Euro	1.000	07.05.33	07.05.	A28WX9	XS2168629967	1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33)		95,27G-5,69G	95 G	1,68	1,68
Euro	1.000	07.05.40	07.05.	A28WYA	XS2168630205	1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40)		94,05G-4,43G	93,73 G	2,12	2,12
US\$	1.000	29.01.28	29.JJ	A19E7S	USN39427FV17	Heineken N.V. Registered Notes 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S		102,62G-3,12G	102,29 G	2,94	2,94
US\$	1.000	01.04.22	01.AO	A1G3E9	USN39427AK07	3,3999999999999999%, v. 03.04.12(22), DL-Notes 2012(12/22) Reg.S		100,205G-0,21G	100,21 G	0,78	0,78
US\$	1.000	01.04.23	01.AO	A1HA3Y	USN39427AQ76	2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S		101,05G-1,15G	101,06 G	1,68	1,68
US\$	1.000	01.10.42	01.AO	A1HA4C	USN39427AR59	4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S		102,38G-5,69G	101,46 G	3,64	3,64
Euro	1.000	17.05.24	17.05.	A19HBR	XS1611167856	HELLA GmbH & Co. KGaA Guaranteed Notes 1%, v. 17.05.17(24), EO-Notes 2017(17/24)		99G-9,93G	100,335 G	1,03	1,03
Euro	1.000	26.01.27	26.01.	A2YN2Z	XS2047479469	HELLA GmbH & Co. KGaA Anleihen 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027)		97G-7,27G	96,97 G	1,03	1,03
Euro	1.000	30.09.41	30.09.	A28ZAD	XS2197076651	Helvetia Europe S.A. Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 30.06.20-29.09.31, v. 30.06.20(41), EO-FLR Notes 2020(31/41)		98,08G-8,38G	98,12 G	2,86	2,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach		
										ISMA	B/F	
sfrs sfrs sfrs	5.000 5.000 5.000	endlos endlos endlos	23.11. 26.05. 12.08.	A1Z6A4 A285BF A28S55	CH0292984439 CH0579132959 CH0521617305	Helvetia Schweizerische Versicherungsgesellschaft AG Guaranteed Subordinated Undated Floating Rate Notes 3%, zinsv. v. 23.09.15-22.11.22, SF-FLR Notes 2015(22/Und.) 1 3/4%, zinsv. v. 26.11.20-25.05.28, SF-FLR Notes 2020(28/Und.) 1 1/2%, zinsv. v. 11.02.20-11.08.26, SF-FLR Notes 2020(26/Und.)		101,23G-1,16G 99,05G-8,98G 98,58G-7,76G	101,26 G 98,76 G 98,12 G			
sfrs	5.000	12.08.40	12.08.	A28S6A	CH0521617313	Helvetia Schweizerische Versicherungsgesellschaft AG Subordinated Guaranteed Floating Rate Medium-Term Notes 1,45%, zinsv. v. 11.02.20-11.08.30, v. 11.02.20(40), SF-FLR Notes 2020(30/40)		92,29G-2,53G	92,36 G	1,94	1,93	
Euro Euro	1.000 1.000	09.09.26 19.06.29	09.09. 19.06.	A1851C A19J8H	XS1488494987 XS1632767718	Hemsö Fastighets AB Medium - Term Notes 1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1 1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2	S s S s	98,75G-9,03G 98,68G-9G	98,55 G 98,35 G	1,22 1,9	1,22 1,9	
Euro	1.000	19.01.28	19.01.	A287R5	XS2281473111	Hemsö Treasury Oyj Medium - Term Notes v. 19.01.21(28), EO-Medium-Term Nts 2021(21/28)		89,87G-90,14G	89,78 G	1,78		
sfrs £ £ Euro	5.000 1.000 100.000 100.000	28.04.23 13.09.22 30.09.26 17.11.32	28.04. 13.09. 30.09. 17.11.	A289R9 A2BPAZ A2YN23 A3MQMC	CH0541537996 XS1488419935 XS2057835808 XS2407955827	Henkel AG & Co. KGaA Medium - Term Notes 0,2725%, v. 28.04.20(23), SF-Med. Term Nts. v.20(23) 0 7/8%, v. 13.09.16(22), LS-Med. Term Nts. v.16(16/22) 1 1/4%, v. 30.09.19(26), LS-Med. Term Nts. v.19(19/26) 0 1/2%, v. 17.11.21(32), MTN-Anleihe v.2021(2021/2032)		100,39G-0,33G 99,79G-9,82G 96,95G-7,4G 91,29G-1,582G	100,33 G 99,8 G 96,87 G 91,123 G		1,22 1,85 1,09	1,21 1,85 1,09
Euro	1.000	18.12.25	18.12.	A283WQ	DE000A283WQ2	Henri Broen Holding B.V. Inhaber - Schuldverschreibungen 7 1/2%, v. 18.12.20(25), EO-Schuldversch. 2020(22/25)		94G-2,95G	92,95 G	9,79	9,77	
Euro	1.000	18.05.26	18.MN	A3H3JV	DE000A3H3JV5	hep global GmbH Anleihen 6 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026)		100,65G-0,65G	100,65 G	6,42	6,41	
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	14.10.26 29.01.28 03.12.30 05.07.27 25.04.34	14.10. 29.01. 03.12. 05.07. 25.04.	A187L8 A1HFHS A2852B A2R4JM A3KXP7	XS1504194173 XS0880764435 XS2265990452 XS2020608548 XS2399933386	Hera S.p.A. Medium - Term Notes 0 7/8%, v. 14.10.16(26), EO-Medium-Term Nts 2016(26) 8 5,2000000000000002%, v. 29.01.13(28), EO-Medium-Term Notes 2013(28) 0 1/4%, v. 03.12.20(30), EO-Med.-Term Nts 2020(20/30) 0 7/8%, v. 05.07.19(27), EO-Med.-Term Nts 2019(19/27) 1%, v. 25.10.21(34), EO-Med.-Term Nts 2021(21/34)	S s	98,3G-8,55G 121,62G-1,79G 87,53G-7,72G 97,46G-7,76G 90,35G-0,49G	98,14 G 121,55 G 87,32 G 97,25 G 90,07 G	1,2 1,34 0,57 1,31 1,88	1,2 1,34 0,57 1,31 1,88	
Euro	1.000	15.05.29	15.MN	A3KQQZ	XS2340137343	Herens Midco S.à.r.l. Registered Notes 5 1/4%, v. 14.05.21(29), EO-Notes 2021(21/29) Reg.S		84,58G-4,64G	84,9 G	8,27	8,26	
sfrs	5.000	endlos	27.10.	A187SB	CH0341725874	Hero Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 28.10.16-26.10.23, SF-FLR Notes 2016(23/Und.)		99,551G-9,46G	99,665 G			
Euro	1.000	08.11.23	08.FMAN	A2NBK3	SE0011337054	Hertha BSC GmbH & Co. KGaA Inhaber - Schuldverschreibungen 6 1/2%, v. 08.11.18(23), Inh.Schv. v.18(21/23)		98G-7,5G	97 G	8,35	8,31	
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	01.04.27 01.04.47 15.01.40 15.02.41	01.AO 01.AO 15.JJ 15.FA	A186SG A186SH A1ARAN A1AZZE	US42809HAG20 US42809HAH03 US42809HAC16 US42809HAD98	Hess Corp. Registered Notes 4,2999999999999998%, v. 28.09.16(27), DL-Notes 2016(16/27) 5,7999999999999998%, v. 28.09.16(47), DL-Notes 2016(16/47) 6%, v. 14.12.09(40), DL-Notes 2009(09/40) 5,5999999999999996%, v. 10.08.10(41), DL-Notes 2010(10/41)		105,25G-5,58G 117,91G-8,75G 114,68G-5,03G 113,44G-3,71G	104,93 G 117,04 G 113,79 G 111,36 G	3,13 4,59 4,8 4,57	3,13 4,59 4,8 4,57	
Euro	100.000	13.12.22	13.12.	A1HDXS	XS0863484035	Heta Asset Resolution AG Subordinated Notes 2 3/8%, v. 13.12.12(22), EO-Notes 2012(22)		102,75G-2,75G	102,75 G			
US\$ US\$	1.000 1.000	15.10.25 15.10.45	15.AO 15.AO	A189YL A189YP	US42824CAW91 US42824CAY57	Hewlett Packard Enterprise Co. Guaranteed Registered Notes 4,9000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25) 6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45)		107,135G-7,33G 117,57G-8,64G	106,94 G 117,24 G	2,78 5,06	2,77 5,06	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.10.35	15.AO	A189YR	US42824CAX74	Hewlett Packard Enterprise Co. Guaranteed Registered Notes 6,2000000000000002%, v. 09.10.15(35), DL-Notes 2016(16/35) 4,4000000000000004%, v. 09.10.15(22), DL-Notes 2016(16/22)		117,72G-9,12G	117,83 G	4,37	4,37
US\$	1.000	15.10.22	15.AO	A189YS	US42824CAN92		101,38G-1,35G	101,345 G	2,2	2,19	
US\$	1.000	02.10.23	02.AO	A28V04	US42824CBG33	Hewlett Packard Enterprise Co. Registered Notes 4,4500000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23) 1,45%, v. 17.07.20(24), DL-Notes 2020(20/24) 1 3/4%, v. 17.07.20(26), DL-Notes 2020(20/26) 2 1/4%, v. 13.09.19(23), DL-Notes 2019(19/23)		103,49G-3,53G	103,41 G	2,18	2,18
US\$	1.000	01.04.24	01.AO	A28Z7N	US42824CBJ71		98,38G-8,46G	98,19 G	2,22	2,22	
US\$	1.000	01.04.26	01.AO	A28Z7P	US42824CBK45		96,06G-6,3G	95,78 G	2,73	2,73	
US\$	1.000	01.04.23	01.AO	A2R7G5	US42824CBE84		100,5G-0,54G	100,45 G	1,75	1,75	
US\$	1.000	15.02.27	15.FA	A19DH9	US428291AN87	Hexcel Corp. Registered Notes 3,9500000000000002%, v. 16.02.17(27), DL-Notes 2017(17/27)		101,64G-1,67G	101,71 G	3,61	3,61
sfrs	5.000	30.05.22	30.05.	A19G61	CH0362748300	HIAG Immobilien Holding AG Anleihen 0 4/5%, v. 30.05.17(22), SF-Anl. 2017(22) 0 3/4%, v. 01.07.21(28), SF-Anl. 2021(28)		100,18G-0,17G	100,18 G	0,1	0,1
sfrs	5.000	30.06.28	30.06.	A3KZ4T	CH1112011585		96,95G-7,1G	96,55 G	1,23	1,23	
Euro	1.000	12.11.23	12.11.	A3KYWL	XS2406913884	Highland Holdings S.A.r.L. Guaranteed Registered Notes v. 12.11.21(23), EO-Notes 2021(21/23) 0,318%, v. 12.11.21(26), EO-Notes 2021(21/26) 0,9340000000000001%, v. 12.11.21(31), EO-Notes 2021(21/31)		99,354G-9,44G	99,286 G	0,33	
Euro	1.000	15.12.26	15.12.	A3KYWM	XS2406914346		96,115G-6,479G	95,923 G	0,66	0,66	
Euro	1.000	15.12.31	15.12.	A3KYWN	XS2406915236		92,48G-2,749G	92,25 G	1,75	1,75	
sfrs	5.000	02.07.25	02.07.	A28ZTP	CH0545766609	Hilti AG Anleihen 0,05%, v. 02.07.20(25), SF-Anl. 2020(25)		98,95G-9,01G	98,75 G	0,1	0,1
US\$	1.000	01.05.25	01.MN	A28WKW	USU4328RAD62	Hilton Domestic Operating Company Inc. Registered Notes 5 3/8%, v. 21.04.20(25), DL-Notes 2020(20/25) Reg.S 4%, v. 01.12.20(31), DL-Notes 2020(20/31) Reg.S		101,76G-1,98G	101,88 G	4,75	4,74
US\$	1.000	01.05.31	01.MN	A3KMLS	USU4328RAG93		93,68G-5,91G	95,86 G	4,6	4,6	
Euro	1.000	03.07.25	03.07.	A2LQ5M	DE000A2LQ5M4	HOCHTIEF AG Medium - Term Notes 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025) 0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027) 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031) 0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029)		101,85G-2G	101,7 G	1,14	1,13
Euro	1.000	03.09.27	03.09.	A2YN2U	DE000A2YN2U2		94,13G-4G	93,42 G	1,06	1,06	
Euro	1.000	03.09.31	03.09.	A2YN2V	DE000A2YN2V0		92,7G-2,39G	91,58 G	2,14	2,14	
Euro	1.000	26.04.29	26.04.	A3E5S0	DE000A3E5S00		90,14G-0,26G	89,82 G	1,38	1,38	
Euro	1.000	27.11.24	27.11.	A285AY	XS2263659158	Hoist Finance AB [publ] Medium - Term Notes 3 3/8%, v. 27.11.20(24), EO-Pref. M.-T. Nts 2020(20/24)		102,99G-3,11G	102,89 G	2,19	2,19
A\$	10.000	16.06.22	16.JD	A19J0N	AU3CB0244960	Holcim Finance [Australia] Pty Ltd. Medium - Term Notes 3 1/2%, v. 16.06.17(22), AD-Medium-Term Notes 2017(22)		100,225G-0,23G	100,23 G	2,7	2,68
Euro	1.000	26.05.23	26.05.	A1814B	XS1420337633	Holcim Finance [Luxembourg] S.A. Medium - Term Notes 1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23) 2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28) 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) 3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33) 0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27) 2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25) 0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26) 0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30) 0 1/2%, v. 03.09.21(30), EO-Medium-T. Notes 2021(21/30)		101,25G-1,28G	101,19 G	0,33	0,33
Euro	1.000	26.05.28	26.05.	A1814C	XS1420338102		104,325G-4,74G	104,04 G	1,45	1,45	
Euro	1.000	29.08.29	29.08.	A19NG8	XS1672151492		100,11G-0,51G	99,75 G	1,68	1,68	
Euro	1.000	22.01.24	22.01.	A1ZCK3	XS1019821732		104,92G-4,99G	104,82 G	0,34	0,34	
Euro	1.000	19.01.33	19.01.	A287R6	XS2286442186		84,72G-4,97G	84,35 G	1,47	1,47	
Euro	1.000	19.07.27	19.07.	A287RG	XS2286441964		93,71G-4G	93,58 G	0,27	0,27	
Euro	1.000	09.04.25	09.04.	A28V0K	XS2156244043		104,01G-4,22G	103,85 G	0,99	0,99	
Euro	1.000	29.11.26	29.11.	A2SAS2	XS2081615473		96,74G-7,1G	96,58 G	1,03	1,03	
Euro	1.000	06.04.30	06.04.	A3KPBG	XS2328418186		91,35G-1,58G	90,97 G	1,36	1,36	
Euro	1.000	03.09.30	03.09.	A3KVRV	XS2384273715		89,03G-9,27G	88,76 G	1,12	1,12	
Euro	1.000	23.04.31	23.04.	A285HR	XS2261215011	Holcim Finance [Luxembourg] S.A. Senior Notes 0 1/2%, v. 23.11.20(31), EO-Notes 20(20/31) Reg.S		86,26G-6,64G	86,03 G	1,15	1,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	05.07.	A2R0DL	XS1713466495	Holcim Finance [Luxembourg] S.A. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.)		99,264G-9,2G	99,416 G		
sfrs	5.000	11.04.22	11.04.	A28VZL	CH0536893628	Holcim Helvetia Finance AG Medium - Term Notes 1,05%, v. 09.04.20(22), SF-Medium-Term Nts 2020(22)		99,84G-9,83G	99,84 G	2,08	2,08
sfrs	5.000	19.10.26	19.10.	A3K076	CH1154887132	0 3/8%, v. 19.01.22(26), SF-Medium-Term Nts 2022(26/26)		98,16G-8,3G	98,26 G	0,75	0,75
sfrs	5.000	19.01.32	19.01.	A3K077	CH1154887140	1%, v. 19.01.22(32), SF-Medium-Term Nts 2022(31/32)		95,41G-4,96G	95,74 G	1,55	1,55
sfrs	5.000	18.03.27	18.03.	A3KNDH	CH1101561525	0 1/4%, v. 18.03.21(27), SF-Medium-Term Nts 2021(26/27)		97,26G-6,94G	96,96 G	0,51	0,51
sfrs	5.000	26.08.31	26.08.	A3KT6Y	CH1127263981	0 1/2%, v. 26.08.21(31), SF-Medium-Term Nts 2021(31)		91,85G-1,9G	91,8 G	1,09	1,09
sfrs	5.000	26.08.27	26.08.	A3KT6Z	CH1127263973	0 1/8%, v. 26.08.21(27), SF-Medium-Term Nts 2021(27)		95,55G-5,6G	95,4 G	0,26	0,26
sfrs	5.000	endlos	07.03.	A2RU3X	CH0398633724	Holcim Helvetia Finance AG Nachrangige Anleihen 3 1/2%, zinsv. v. 07.12.18-06.03.24, SF-FLR Anl. 2018(24/Und.)		101,068G-0,767G	101,17 G		
sfrs	5.000	11.12.24	11.12.	A195KE	CH0433761274	Holcim Ltd. Anleihen 1%, v. 11.09.18(24), SF-Anl. 2018(24)		101,1G-0,98G	100,98 G	0,64	0,64
£	1.000	12.05.32	12.05.	A19HJ2	XS1613116349	Holcim Sterling Finance [Netherlands] B.V. Medium - Term Notes 3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32)		98,34G-8,57G	98,12 G	3,17	3,16
Euro	100.000	27.11.27	27.11.	A19SRX	FR0013298676	Holding d'Infrastructures de Transport S.A.S. Medium - Term Notes 1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27)		98,81G-9,2G	98,6 G	1,77	1,77
Euro	100.000	18.09.29	18.09.	A282HK	XS2231183646	1 5/8%, v. 18.09.20(29), EO-Med.-Term Notes 2020(20/29)		95,73G-6,19G	95,61 G	2,18	2,18
Euro	100.000	04.05.27	04.05.	A28WUA	FR0013510823	2 1/2%, v. 04.05.20(27), EO-Med.-Term Notes 2020(20/27)		104,1G-4,4G	103,92 G	1,61	1,61
Euro	100.000	18.01.31	18.01.	A3K017	XS2433135543	1,4750000000000001%, v. 18.01.22(31), EO-Med.-Term Notes 2022(22/31)		91,31G-1,45G	91,84 G	2,56	2,56
Euro	100.000	14.09.28	14.09.	A3KQXG	XS2342058117	0 5/8%, v. 14.05.21(28), EO-Med.-Term Notes 2021(21/28)		91,98G-2,39G	91,85 G	1,35	1,35
Euro	100.000	24.03.25	24.03.	A1ZPVC	XS1111108673	Holding d'Infrastructures de Transport S.A.S. Registered Notes 2 1/4%, v. 24.09.14(25), EO-Notes 2014(25)		103,905G-4,11G	103,78 G	0,88	0,88
Euro	1.000	16.09.25	16.09.	A3KV9H	XS2385389551	Holding d'Infrastructures des Métiers de l'Environnement S.A.S. Senior Notes 0 1/8%, v. 16.09.21(25), EO-Notes 2021(21/25)		96,97G-7,25G	96,81 G	0,26	0,26
Euro	1.000	16.09.28	16.09.	A3KV9J	XS2385390724	0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28)		92,91G-3,21G	92,64 G	1,34	1,34
US\$	1.000	01.04.26	01.AO	A18ZES	US436106AA64	HollyFrontier Corp. Registered Notes 5 7/8%, v. 22.03.16(26), DL-Notes 2016(16/26)		107,96G-8,23G	107,61 G	3,72	3,72
Euro	1.000	12.09.26	12.09.	A3H2V1	DE000A3H2V19	Homann Holzwerkstoffe GmbH Inhaber - Schuldverschreibungen 4 1/2%, v. 12.03.21(26), Inh.-Schv.v.2021(2024/2026)		100G-0,6G	100,75 G	4,35	4,34
US\$	1.000	08.08.22	08.FMAN	A2R553	US438516BV76	Honeywell International Inc. Floating Rate Notes 0,709%, zinsv. v. 08.02.22-08.05.22, v. 08.08.19(22), DL-FLR Notes 2019(22)		100,02G-0,02G	100,02 G	0,66	0,66
US\$	1.000	01.11.26	01.MN	A188F6	US438516BL94	Honeywell International Inc. Registered Notes 2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26)		100,8G-1,09G	100,55 G	2,26	2,26
Euro	1.000	22.02.23	22.02.	A18X4L	XS1366026679	1,3%, v. 22.02.16(23), EO-Notes 2016(16/23)		101,246G-1,258G	101,255 G	0,01	0,01
Euro	1.000	22.02.28	22.02.	A18X4M	XS1366026919	2 1/4%, v. 22.02.16(28), EO-Notes 2016(16/28)		105,385G-5,904G	105,038 G	1,22	1,22
US\$	1.000	21.11.47	21.MN	A19VSE	US438516BS48	3,8119999999999998%, v. 21.11.17(47), DL-Notes 2018(18/47)		107,1G-9,87B	107,54 G	3,27	3,27
US\$	1.000	19.08.22	19.FA	A281KN	US438516CC86	0,483%, v. 19.08.20(22), DL-Notes 2020(20/22)		99,64G-9,64G	99,64 G	0,97	0,97
Euro	1.000	10.03.24	10.03.	A28URB	XS2126093744	v. 10.03.20(24), EO-Notes 2020(20/24)		99,16G-9,29G	99,04 G	0,35	
Euro	1.000	10.03.32	10.03.	A28URC	XS2126094049	0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32)		92,33G-2,77G	92,09 G	1,53	1,53
US\$	1.000	01.06.25	01.JD	A28XPS	US438516CB04	1,3500000000000001%, v. 18.05.20(25), DL-Notes 2020(20/25)		97,38G-7,67G	97,18 G	2,11	2,11
US\$	1.000	01.06.30	01.JD	A28XPT	US438516BZ80	1,95%, v. 18.05.20(30), DL-Notes 2020(20/30)		93,53G-3,86G	93,14 G	2,81	2,81
US\$	1.000	01.06.50	01.JD	A28XPU	US438516CA21	2,7999999999999998%, v. 18.05.20(50), DL-Notes 2020(20/50)		92,92G-3,65G	92,42 G	3,17	3,16
US\$	1.000	08.08.22	08.FA	A2R554	US438516BT21	2,1499999999999999%, v. 08.08.19(22), DL-Notes 2019(19/22)		100,35G-0,37G	100,37 G	1,29	1,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.24	15.FA	A2R555	US438516BW59	Honeywell International Inc. Registered Notes 2,2999999999999998%, v. 08.08.19(24), DL-Notes 2019(19/24)		100,84G-0,97G	100,73 G	1,9	1,9
US\$	1.000	15.08.29	15.FA	A2R556	US438516BU93	2,7000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29)		100,03G-0,47G	99,82 G	2,65	2,65
US\$	1.000	01.03.27	01.MS	A3KUU6	US438516CE43	1,1000000000000001%, v. 16.08.21(27), DL-Notes 2021(21/27)		94,09G-4,39G	93,847 G	2,31	2,31
Euro	1.000	06.06.24	06.06.	A2TSCH	NO0010851728	Hörmann Industries GmbH Anleihen 4 1/2%, v. 06.06.19(24), Anleihe v.19(22/24)		102,55G-2,55G	104,42 G	3,3	3,3
US\$	1.000	03.06.24	03.JD	A3KRZF	US440452AG52	Hormel Foods Corp. Registered Notes 0,65%, v. 03.06.21(24), DL-Notes 2021(21/24)		97,2G-7,32G	97,05 G	1,33	1,33
Euro	100.000	25.10.26	25.10.	A255DH	DE000A255DH9	HORNBACH Baumarkt AG Anleihen 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026)		103,57G-3,57G	103,6 G	2,43	2,42
US\$	1.000	15.01.28	15.JJ	A0D2TB	US022249AU09	Howmet Aerospace Inc. Registered Notes 6 3/4%, v. 27.01.98(28), DL-Notes 1998(98/28)		109,58G-9,99G	109,98 G	4,83	4,83
US\$	1.000	01.02.27	01.FA	A0LL03	US013817AJ05	5,9000000000000004%, v. 25.01.07(27), DL-Notes 2007(27)		107,78G-8,57G	108,36 G	4	4
US\$	1.000	01.02.37	01.FA	A0LL04	US013817AK77	5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37)		108,62G-10,08G	108,98 G	5,05	5,05
US\$	1.000	01.10.24	01.AO	A1ZP5N	US013817AW16	5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24)		104,565G-4,7G	104,785 G	3,24	3,23
US\$	1.000	01.05.25	01.MN	A28WLV	US443201AA64	6 7/8%, v. 24.04.20(25), DL-Notes 2020(20/25)		108,77G-9,34G	108,94 G	3,75	3,75
US\$	1.000	15.01.29	15.JJ	A3KVDT	US443201AB48	3%, v. 01.09.21(29), DL-Notes 2021(21/29)		93,21G-4,38G	94,05 G	3,98	3,98
Euro	100.000	01.11.24	01.11.	A3H3GE	DE000A3H3GE7	HOWOGE Wohnungsbaugesellschaft mbH Medium - Term Notes v. 01.11.21(24), EO-MTN v.2021(2021/2024)		98,23G-8,39G	98,12 G	0,61	
Euro	100.000	01.11.28	01.11.	A3H3GF	DE000A3H3GF4	0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028)		95,01G-5,31G	94,838 G	1,31	1,31
Euro	100.000	01.11.33	01.11.	A3H3GG	DE000A3H3GG2	1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033)		93,31G-3,36G	93,05 G	1,76	1,76
US\$	1.000	15.09.22	15.MS	A1G19L	US428236BX09	HP Inc. Registered Notes 4,0499999999999998%, v. 12.03.12(22), DL-Notes 2012(12/22)		101,07G-1,18G	101,15 G	1,84	1,83
US\$	1.000	15.09.41	15.MS	A1GVKX	US428236BR31	6%, v. 19.09.11(41), DL-Notes 2011(11/41)		118,31G-9,57G	118,17 G	4,54	4,53
US\$	1.000	17.06.25	17.JD	A28YT4	US40434LAA35	2,2000000000000002%, v. 17.06.20(25), DL-Notes 2020(20/25)		98,79G-9,02G	98,92 G	2,53	2,53
US\$	1.000	17.06.27	17.JD	A28YT5	US40434LAB18	3%, v. 17.06.20(27), DL-Notes 2020(20/27)		100,28G-0,77G	100,23 G	2,86	2,86
US\$	1.000	17.06.30	17.JD	A28YT6	US40434LAC90	3,3999999999999999%, v. 17.06.20(30), DL-Notes 2020(20/30)		99,63G-100,38G	99,38 G	3,37	3,37
US\$	1.000	17.06.26	17.JD	A3KSBQ	USU44259BZ80	1,45%, v. 16.06.21(26), DL-Notes 2021(21/26) Reg.S		94,88G-4,91G	94,76 G	2,73	2,73
US\$	1.000	17.06.31	17.JD	A3KSG7	USU44259CA21	2,6499999999999999%, v. 16.06.21(31), DL-Notes 2021(21/31) Reg.S		93,57G-3,96G	93,09 G	3,44	3,44
Euro	1.000	14.09.26	14.09.	A3KV4N	XS2386287762	HSBC Bank Canada Hypotheken-Pfandbriefe 0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26)		97,358G-7,687G	97,174 G	0,02	0,02
£	1.000	endlos	05.11.	803673	XS0179407910	HSBC Bank Capital Funding [Sterling 1] L.P. Subordinated Undated Floating Rate Notes 5,8440000000000003%, zinsv. v. 05.11.03-04.11.31, LS-FLR Tr.Pref.Secs03(31/Und.)		128,05G-8,44B	128,11 G		
US\$	10.000	endlos	18.MS	476523	XS0015190423	HSBC Bank PLC Subordinated Floating Rate Notes 0 3/4%, zinsv. v. 30.09.21-30.03.22, DL-FLR-Notes 1985(90/Und.)		80,83G-0,77G	81,06 G		
£	1.000	07.07.23	07.07.	248399	XS0088317853	HSBC Bank PLC Subordinated Medium - Term Notes 6 1/2%, v. 07.07.98(23), LS-Medium-Term Notes 1998(23)		105,23G-5,29G	105,214 G	2,45	2,44
£	1.000	30.01.41	30.01.	571859	XS0120514335	6 1/4%, v. 30.11.00(41), LS-Medium-Term Notes 2000(41)		134,68G-4,4G	134,38 G	3,69	3,69
£	1.000	22.08.33	22.08.	985643	XS0174470764	5 3/8%, v. 22.08.03(33), LS-Medium-Term Notes 2003(33)		119,48G-9,56G	119,39 G	3,3	3,3
US\$	10.000	endlos	19.JD	475854	GB0005902332	HSBC Bank PLC Subordinated Undated Floating Rate Notes 0 3/4%, zinsv. v. 31.12.21-29.06.22, DL-FLR-Notes 1985(90/Und.)		82,34G-2,26G	82,51 G		
Euro	100.000	04.09.28	04.09.	A195EL	FR0013358124	HSBC Continental Europe S.A. Medium - Term Notes 1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28)		100,64G-0,89G	100,56 G	1,23	1,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	20.03.23	20.03.	A19X09	FR0013323722	HSBC Continental Europe S.A. Medium - Term Notes 0 3/5%, v. 20.03.18(23), EO-Medium-Term Notes 2018(23) 0 1/4%, v. 17.05.19(24), EO-Medium-Term Notes 2019(24) 0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27)		100,595G-0,597G	100,577 G	0,03	0,03	
Euro	100.000	17.05.24	17.05.	A2R2BF	FR0013420023			99,38G-9,514G	99,352 G	0,47	0,47	
Euro	100.000	03.09.27	03.09.	A2R68Q	FR0013444304			94,1G-4,504G	94,034 G	0,21	0,21	
Euro	1.000	13.11.26	13.11.	A2841J	XS2251736646	HSBC Holdings PLC Floating Rate Medium -Term Notes 0,309%, zinsv. v. 13.11.20-12.11.25, v. 13.11.20(26), EO-FLR Med.-T. Nts 2020(21/26) 0,77%, zinsv. v. 13.11.20-12.11.30, v. 13.11.20(31), EO-FLR Med.-T. Nts 2020(20/31) 1 1/2%, zinsv. v. 04.12.18-03.12.23, v. 04.12.18(24), EO-FLR Med.-T. Nts 2018(23/24) 0,641%, zinsv. v. 24.09.21-23.09.28, v. 24.09.21(29), EO-FLR Med.-T. Nts 2021(21/29) 0,409%, zinsv. v. 24.12.21-23.03.22, v. 24.09.21(26), EO-FLR Med.-T. Nts 2021(25/26)		96,655G-6,966G	96,597 G	0,64	0,64	
Euro	1.000	13.11.31	13.11.	A2841K	XS2251736992			91,76G-2,143G	91,968 G	1,65	1,65	
Euro	1.000	04.12.24	04.12.	A2RU15	XS1917601582			101,715G-1,832G	101,694 G	0,82	0,82	
Euro	1.000	24.09.29	24.09.	A3KWQA	XS2388491289			93,34G-3,601G	93,231 G	1,37	1,37	
Euro	1.000	24.09.26	24.MJSD	A3KWQB	XS2388490802			100,735G-0,608G	100,718 G	0,28	0,28	
US\$	1.000	19.06.29	19.JD	A192DE	US404280BT50	HSBC Holdings PLC Floating Rate Notes 4,5830000000000002%, zinsv. v. 19.06.18-18.06.28, v. 19.06.18(29), DL-FLR Notes 2018(28/29) 2,1749999999999998%, zinsv. v. 27.06.18-26.06.22, v. 27.06.18(23), LS-FLR Resolution Nts18(22/23) 4,2919999999999998%, zinsv. v. 12.09.18-11.09.25, v. 12.09.18(26), DL-FLR Notes 2018(25/26) 1,5808800000000001%, zinsv. v. 13.12.21-13.03.22, v. 12.09.18(26), DL-FLR Notes 2018(25/26) 2,0129999999999999%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), DL-FLR Notes 2020(27/28) 3%, zinsv. v. 29.05.19-28.05.29, v. 29.05.19(30), LS-FLR Notes 2019(29/30) 2,633%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), DL-FLR Notes 2019(25) 1,4308799999999999%, zinsv. v. 13.12.21-10.03.22, v. 11.03.19(25), DL-FLR Notes 2019(24/25)		105,69G-6,26G	105,64 G	3,63	3,63	
£	1.000	27.06.23	27.06.	A192KM	XS1823595647			100,16G-0,29G	100,2 G	1,95	1,94	
US\$	1.000	14.09.26	12.MS	A195F5	US404280BX62			103,69G-4,311G	103,548 G	3,29	3,28	
US\$	1.000	14.09.26	12.MJSD	A195SV	US404280BW89			102G-2,14G	102,2 G	1,1	1,1	
US\$	1.000	22.09.28	22.MS	A282RT	US404280CL16			93,14G-3,69G	93,11 G	3,11	3,11	
£	1.000	29.05.30	29.05.	A2R2UX	XS2003500142			99,53G-9,89G	99,34 G	3,01	3,01	
US\$	1.000	07.11.25	07.MJSD	A2R95K	US404280CE72			98,93G-9,3G	98,94 G	2,85	2,85	
US\$	1.000	11.03.25	11.MJSD	A2RYXY	US404280CA50			101,01G-0,88G	101,04 G	1,14	1,14	
Euro	1.000	06.09.24	06.09.	A185SK	XS1485597329		HSBC Holdings PLC Medium - Term Notes 0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24) 1 1/2%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22) 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) 3,3500000000000001%, zinsv. v. 16.08.17-15.02.23, v. 16.08.17(24), AD-FLR-Med.T.-Nts. 2017(23/24)	S s	100,43G-0,655G	100,385 G	0,61	0,61
Euro	1.000	15.03.22	15.03.	A18Y1C	XS1379182006				100,055G-0,065G	100,06 G		
Euro	1.000	15.03.27	15.03.	A18Y1D	XS1379184473			105,92G-6,31G	105,79 G	1,2	1,2	
A\$	1.000	16.02.24	16.FA	A19SDM	XS1718476994			101,85G-1,85G	101,79 G	2,39	2,39	
US\$	1.000	08.03.26	08.MS	A18YSC	US404280AW98	HSBC Holdings PLC Registered Notes 4,2999999999999998%, v. 08.03.16(26), DL-Notes 2016(26) 4%, v. 30.03.12(22), DL-Notes 2012(22) 6,0999999999999996%, v. 17.11.11(42), DL-Notes 2011(42) 4,9500000000000002%, v. 30.03.20(30), DL-Notes 2020(30)		105,17G-5,27G	104,94 G	2,92	2,92	
US\$	1.000	30.03.22	30.MS	A1G29F	US404280AN99			100,25G-0,24G	100,1 G	0,9	0,9	
US\$	1.000	14.01.42	14.JJ	A1GXH8	US404280AM17			129,64G-30,65G	129,4 G	3,91	3,91	
US\$	1.000	31.03.30	31.M30S	A28V GX	US404280CF48			109,8G-10,63G	109,96 G	3,46	3,46	
US\$	1.000	23.11.26	23.MN	A189JN	US404280BH13	HSBC Holdings PLC Registered Subordinated Notes 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26) 4 1/4%, v. 18.08.15(25), DL-Notes 2015(25) 5 1/4%, v. 12.03.14(44), DL-Notes 2014(44)		104,25G-4,56G	103,86 G	3,35	3,35	
US\$	1.000	18.08.25	18.FA	A1Z5C2	US404280AU33			103,37G-3,46G	103 G	3,21	3,21	
US\$	1.000	14.03.44	14.MS	A1ZEMG	US404280AQ21			113,88G-4,747G	113,397 G	4,26	4,26	
Euro	1.000	endlos	04.JJ	A19KVM	XS1640903701	HSBC Holdings PLC Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.)		101,57G-1,53G	102,27 G			
Euro	1.000	07.06.28	07.06.	A182LG	XS1428953407	HSBC Holdings PLC Subordinated Medium - Term Notes 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28) 3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25)		106,58G-7,07G	106,75 G	1,92	1,91	
Euro	1.000	30.06.25	30.06.	A1Z3RC	XS1254428896			104,725G-5,02G	104,85 G	1,44	1,44	
US\$	1.000	endlos	22.MN	A19HV9	US404280BL25	HSBC Holdings PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.) 6 1/4%, zinsv. v. 23.03.18-22.03.23, DL-FLR Notes 2018(23/Und.)		102,12G-1,91G	102,75 G			
US\$	1.000	endlos	23.MS	A19YEP	US404280BN80			101,6G-1,55G	102,12 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	endlos	23.MS	A19YEQ	US404280BP39	HSBC Holdings PLC Subordinated Undated Floating Rate Notes 6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.) 6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.) 6%, zinsv. v. 29.09.15-28.09.23, EO-FLR Cap.Notes 2015(23/Und.) 5 1/4%, zinsv. v. 17.09.14-15.09.22, EO-FLR Cap.Notes 2014(22/Und.) 6 3/8%, zinsv. v. 30.03.15-29.03.25, DL-FLR Cap.Notes 2015(25/Und.)	S s	103,88G-3,71G	104,62 G		
US\$	1.000	endlos	17.MS	A1VGWF	US404280AS86			103,08G-2,97G	103,61 G		
Euro	1.000	endlos	29.MS	A1Z7BW	XS1298431104			104,76G-4,75G	105,34 G		
Euro	1.000	endlos	16.MS	A1ZPWW	XS1111123987			101G-0,93G	101,28 G		
US\$	1.000	endlos	30.MS	A1ZZEC	US404280AT69			103,6G-3,76G	105,1 G		
Euro	1.000	23.06.28	23.06.	A3KSV2	XS2349343090	HSBC Institutional Trust Services [Singapore] Ltd. -Ascendas Real Estate Investm Medium - Term Notes 0 3/4%, v. 23.06.21(28), EO-Med.-Term Notes 2021(21/28)	86,19G-6,32G	86,96 G	1,73	1,73	
Euro	100.000	16.10.23	16.10.	A1HJGK	FR0011470764	HSBC SFH [France] OHM 2%, v. 16.04.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)	103,335G-3,4G	103,325 G			
Euro	50.000	18.10.34	18.10.	TB2T5U	DE000TB2T5U6	HSBC Trinkaus & Burkhardt AG Inhaber - Schuldverschreibungen 4,4199999999999999%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuldv. v.09(2034)	129,07G	128,46 G	1,82	1,82	
US\$	1.000	23.06.24	23.JD	A1ZK5V	US40434CAD74	HSBC USA Inc. Registered Notes 3 1/2%, v. 23.06.14(24), DL-Notes 2014(24)	102,38G-2,425G	102,37 G	2,43	2,42	
Euro	1.000	15.10.26	15.FMAN	A3KQFW	XS2337308741	HSE Finance S.a r.l Floating Rate Notes 5 3/4%, zinsv. v. 15.02.22-14.05.22, v. 06.05.21(26), EO-FLR Notes 2021(21/26) Reg.S	99,31G-9,21G	99,47 G	6,08	6,07	
Euro	1.000	15.10.26	15.MN	A3KQFV	XS2337308238	HSE Finance S.a r.l Senior Secured Notes 5 5/8%, v. 06.05.21(26), EO-Notes 2021(21/26) Reg.S	96,96G-6,91G	98,1 G	6,51	6,5	
Euro	100.000	07.02.23	07.02.	A2DAH7	DE000A2DAH77	HSH Finanzfonds AöR Inhaber - Schuldverschreibungen 0 1/4%, v. 07.02.17(23), IHS v.2017(2023) 0 1/2%, v. 08.06.17(25), IHS v.2017(2025)	100,54G-0,53G	100,5 G			
Euro	100.000	09.06.25	09.06.	A2DAHX	DE000A2DAHX5		99,945G-100,23G	99,9 G	0,43	0,43	
Euro	100	01.03.26	01.03.	A2TR0Y	DE000A2TR0Y1	HSV Fußball AG Anleihen 6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26)	104,55G-4,55G	104,55 G	4,72	4,72	
Euro	1.000	16.04.24	16.04.	A2TR43	DE000A2TR430	Huber Automotive AG Anleihen 6%, v. 16.04.19(24), Anleihe v.2019(2022/2024)	91G-1,27G	91 G	10,8	10,77	
US\$	1.000	15.03.27	15.MS	A19EWN	US444859BF87	Humana Inc. Registered Notes 3,9500000000000002%, v. 16.03.17(27), DL-Notes 2017(17/27) 4,7999999999999998%, v. 16.03.17(47), DL-Notes 2017(17/47) 4 1/2%, v. 26.03.20(25), DL-Notes 2020(20/25) 3 1/8%, v. 15.08.19(29), DL-Notes 2019(19/29)	105,13G-5,4G	104,82 G	2,81	2,81	
US\$	1.000	15.03.47	15.MS	A19EWP	US444859BG60		109,878G-13,68G	111,91 G	3,97	3,97	
US\$	1.000	01.04.25	01.AO	A28VB0	US444859BM39		106,02G-6,15G	105,76 G	2,43	2,43	
US\$	1.000	15.08.29	15.FA	A2R6KY	US444859BK72		99,76G-100,09G	99,26 G	3,14	3,13	
US\$	1.000	01.03.26	01.MS	A2RYQU	US445658CF29	Hunt [J.B.] Transport Services Inc. Guaranteed Registered Notes 3 7/8%, v. 01.03.19(26), DL-Notes 2019(19/26)	104,69G-5,2G	104,52 G	2,52	2,52	
US\$	1.000	04.02.30	04.FA	A28S37	US446150AS35	Huntington Bancshares Inc. Registered Notes 2,5499999999999998%, v. 04.02.20(30), DL-Notes 2020(20/30) 2 5/8%, v. 06.08.19(24), DL-Notes 2019(24/24)	95,87G-6,19G	95,44 G	3,12	3,12	
US\$	1.000	06.08.24	06.FA	A2R559	US446150AQ78		100,49G-0,49G	100,49 G	2,43	2,43	
Euro	1.000	01.04.25	01.AO	A180B5	XS1395182683	Huntsman International LLC Guaranteed Registered Notes 4 1/4%, v. 30.03.15(25), EO-Notes 2016(16/25)	108,135G-8,186G	108,17 G	1,53	1,53	
Euro	1.000	06.06.22	06.06.	A1G5VB	XS0790011398	Hutchison Whampoa Europe Finance [12] Ltd. Guaranteed Notes 3 5/8%, v. 06.06.12(22), EO-Notes 2012(22)	100,985G-0,97G	100,98 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.26	15.MS	A18YRG	US448579AF96	Hyatt Hotels Corp. Registered Notes 4,8499999999999996%, v. 07.03.16(26), DL-Notes 2016(16/26) 4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28) 3 3/8%, v. 10.05.13(23), DL-Notes 2013(13/23) 5 3/8%, v. 23.04.20(25), DL-Notes 2020(20/25) 5 3/4%, v. 23.04.20(30), DL-Notes 2020(20/30)		105,59G-5,944G	105,404 G	3,29	3,29
US\$	1.000	15.09.28	15.MS	A194QD	US448579AG79			102,5G-3,1G	102,73 G	3,87	3,87
US\$	1.000	15.07.23	15.JJ	A1UGT3	US448579AE22			101,179G-1,151G	101,031 G	2,53	2,52
US\$	1.000	23.04.25	23.AO	A28WLA	US448579AH52			107,02G-7,72G	107,35 G	2,81	2,81
US\$	1.000	23.04.30	23.AO	A28WLB	US448579AJ19			112,51G-2,56G	112,32 G	3,97	3,97
Euro	1.000	endlos	30.JD	A0D2FH	DE000A0D2FH1	Hybrid Capital Funding II L.P. Subordinated Notes 6%, EO-Trust Pref.Sec.05(11/Und.)		5,76G-5,76G	5,76 G		
Euro	1.000	01.12.22	01.JD	A19S80	DE000A19S801	Hylea Group S.A. Anleihen 7 1/4%, v. 01.12.17(22), EO-Anl. 2017(22)		5,88-T-5,8G	5,95 G	189,97	189,97
Euro	100.000	18.06.27	18.06.	A28XGA	XS2176710510	HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 19.05.20(27), EO-Med.-T.Mort.Cov.Nts 20(27) 0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31) 0,01%, v. 09.09.21(28), EO-Med.-T.Mort.Cov.Nts 21(28)		96,74G-7,02G	96,49 G	0,02	0,02
Euro	100.000	23.06.31	23.06.	A3KSS1	AT0000A2RY95			93,09G-3,276G	92,818 G	0,27	0,27
Euro	100.000	08.09.28	08.09.	A3KVX8	AT0000A2STT8			95,22G-5,44G	94,99 G	0,02	0,02
Euro	100.000	16.10.23	16.10.	A19Y85	XS1807409450	HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Notes 0 7/8%, v. 16.04.18(23), EO-Med.-Term Notes 2018(23) 0 3/8%, v. 25.06.20(24), EO-Preferred MTN 2020(24) 0 1/10%, v. 27.05.19(24), SF-Medium-Term Nts 2019(24) 0 1/8%, v. 23.03.21(26), EO-Preferred MTN 2021(26)		100,691G-0,721G	100,637 G	0,43	0,43
Euro	100.000	25.06.24	25.06.	A28Y1K	XS2193956716			99,16G-9,32G	99,07 G	0,67	0,67
sfrs	5.000	27.11.24	27.11.	A2R1ZJ	CH0474977672			99,22G-9,06G	99,08 G	0,2	0,2
Euro	100.000	30.06.26	30.06.	A3KNRA	XS2320789014			96,61G-6,76G	96,46 G	0,26	0,26
Euro	100.000	04.09.25	04.09.	A195BW	XS1875268689	HYPO NOE Landesbank für Niederösterreich und Wien AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 04.09.18(25), EO-Publ.Covered MTN 2018(25) 0 3/8%, v. 04.04.17(23), EO-Publ.Covered MTN 2017(23) 3%, v. 09.05.12(22), EO-Publ.Covered MTN 2012(22) 0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26)		100,165G-0,404G	100,018 G	0,38	0,38
Euro	100.000	04.04.23	04.04.	A19FLK	XS1590565112			100,68G-0,715G	100,665 G		
Euro	1.000	09.05.22	09.05.	A1G4HD	XS0780267406			100,66G-0,65G	100,66 G		
Euro	100.000	01.10.26	01.10.	A2R8HA	XS2057917366			97,47G-7,76G	97,27 G	0,02	0,02
Euro	100.000	19.10.26	19.10.	A2R88L	AT0000A2AYL3	HYPO TIROL BANK AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.Pf.-Br. 2019(26) 0,01%, v. 11.03.21(31), EO-Med.-T.Hyp.Pf.-Br. 2021(31)		97,33G-7,6G	97,14 G	0,02	0,02
Euro	100.000	11.03.31	11.03.	A3KM3G	AT0000A2QDQ2			92,54G-2,7G	92,27 G	0,02	0,02
Euro	100.000	17.05.24	17.05.	A19HK3	XS1613238457	Hypo Vorarlberg Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 17.05.17(24), EO-M.-T.Hyp.-Pfandbr. 2017(24) 0 1/4%, v. 21.05.19(27), EO-Med.-T.Hyp.Pf.-Br. 2019(27) 0 1/4%, v. 12.11.18(25), SF-M.-T.Hyp.-Pfandbr. 2018(25) 0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29)		100,46G-0,595G	100,385 G	0,11	0,11
Euro	100.000	21.05.27	21.05.	A2R2BU	XS1999728394			97,95G-8,26G	97,756 G	0,51	0,51
sfrs	5.000	12.11.25	12.11.	A2RTRE	CH0441186480			100,38G-0,49G	99,96 G	0,12	0,12
Euro	100.000	12.10.29	12.10.	A3KXBX	XS2396616455			94,271G-4,55G	94,017 G	0,02	0,02
sfrs	5.000	27.03.30	27.03.	A28UW4	CH0525158462	Hypo Vorarlberg Bank AG Medium - Term Notes 0 1/8%, v. 27.03.20(30), SF-Medium-Term Notes 2020(30) 0 1/8%, v. 23.02.21(28), SF-Preferred Med.-T.Nts 21(28)		93,48G-3,43G	93,12 G	0,27	0,27
sfrs	5.000	23.08.28	23.08.	A3KK7Q	CH0593893917			94,2G-4,3G	94,15 G	0,26	0,26
sfrs	5.000	03.09.29	03.09.	A2R6VB	CH0487087337	Hypo Vorarlberg Bank AG Anleihen 0 1/8%, v. 03.09.19(29), SF-Anl. 2019(29)		93,08G-3,29G	93,11 G	0,27	0,27
US\$	1.000	27.09.26	27.MS	A186Y4	US44891CAK99	Hyundai Capital America Medium - Term Notes 2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) Reg.S 4 1/8%, v. 08.06.18(23), DL-Med.-T. Nts 18(18/23) Reg.S 3,1000000000000001%, v. 05.04.17(22), DL-Med.-T. Nts 17(17/22) Reg.S 3 1/4%, v. 20.09.17(22), DL-Med.-T. Nts 17(17/22) Reg.S 1 1/4%, v. 18.09.20(23), DL-Med.-T. Nts 20(20/23) Reg.S 1 4/5%, v. 18.09.20(25), DL-Med.-T. Nts 20(20/25) Reg.S 2 3/8%, v. 18.09.20(27), DL-Med.-T. Nts 20(20/27) Reg.S		98,84G-9,21G	98,82 G	2,96	2,95
US\$	1.000	08.06.23	08.JD	A191YV	US44891CAW38			102,49G-2,56G	102,36 G	2,08	2,07
US\$	1.000	05.04.22	05.AO	A19FRC	US44891CAM55			100,11G-0,11G	100,11 G	1,89	1,87
US\$	1.000	20.09.22	20.MS	A19PL3	US44891CAR43			100,9G-0,94G	100,82 G	1,53	1,53
US\$	1.000	18.09.23	18.MS	A282SG	US44891CBM47			98,57G-8,65G	98,46 G	2,15	2,15
US\$	1.000	15.10.25	15.AO	A282SJ	US44891CBN20			96,49G-6,64G	96,11 G	2,8	2,8
US\$	1.000	15.10.27	15.AO	A282SL	US44891CBP77			96,11G-6,27G	95,64 G	3,13	3,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach		
										ISMA	B/F	
						Hyundai Capital America Medium - Term Notes						
US\$	1.000	10.11.22	10.MN	A28453	US44891CBQ50	1,1499999999999999%, v. 10.11.20(22), DL-Med.-T. Nts 20(20/22) Reg.S		99,17G-9,25G	99,07 G	2,26	2,26	
US\$	1.000	08.01.24	08.JJ	A287HS	US44891CBR34	0 4/5%, v. 08.01.21(24), DL-Med.-T. Nts 21(21/24) Reg.S		97,22G-7,31G	97 G	1,64	1,64	
US\$	1.000	08.01.26	08.JJ	A287HU	US44891CBS17	1,3%, v. 08.01.21(26), DL-Med.-T. Nts 21(21/26) Reg.S		94,68G-4,61G	94,45 G	2,74	2,74	
US\$	1.000	10.01.28	10.JJ	A287HW	US44891CBT99	1 4/5%, v. 08.01.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		92,52G-2,6G	92,05 G	3,22	3,22	
US\$	1.000	10.02.23	10.FA	A28TK1	US44891CBE21	2 3/8%, v. 10.02.20(23), DL-Med.-T. Nts 20(20/23) Reg.S		100,36G-0,44G	100,18 G	1,91	1,91	
US\$	1.000	10.02.25	10.FA	A28TK3	US44891CBF95	2,6499999999999999%, v. 10.02.20(25), DL-Med.-T. Nts 20(20/25) Reg.S		99,75G-9,76G	99,39 G	2,75	2,75	
US\$	1.000	10.02.27	10.FA	A28TK5	US44891CBG78	3%, v. 10.02.20(27), DL-Med.-T. Nts 20(20/27) Reg.S		99,76G-9,86G	99,26 G	3,05	3,05	
US\$	1.000	06.04.23	06.AO	A28VZU	US44891CBJ18	5 3/4%, v. 07.04.20(23), DL-Med.-T. Nts 20(20/23) Reg.S		103,83G-3,87G	103,71 G	2,16	2,16	
US\$	1.000	07.04.25	07.AO	A28VZV	US44891CBK80	5 7/8%, v. 07.04.20(25), DL-Med.-T. Nts 20(20/25) Reg.S		108,76G-8,76G	108,35 G	2,92	2,92	
US\$	1.000	08.04.30	08.AO	A28VZY	US44891CBL63	6 3/8%, v. 07.04.20(30), DL-Med.-T. Nts 20(20/30) Reg.S		118,89G-9,01G	118,5 G	3,68	3,68	
US\$	1.000	20.06.22	20.JD	A2R330	US44891CBA09	3%, v. 20.06.19(22), DL-Med.-T. Nts 19(19/22) Reg.S		100,37G-0,38G	100,405 G	1,73	1,72	
US\$	1.000	20.06.24	20.JD	A2R332	US44891CBB81	3,3999999999999999%, v. 20.06.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		102,01G-2,19G	101,88 G	2,43	2,43	
US\$	1.000	02.11.26	02.MN	A2R9WT	US44891CBD48	3 1/2%, v. 30.10.19(26), DL-Med.-T. Nts 19(19/26) Reg.S		101,99G-1,88G	101,61 G	3,09	3,09	
US\$	1.000	01.11.22	01.MN	A2R9WU	US44891CBC64	2,8500000000000001%, v. 30.10.19(22), DL-Med.-T. Nts 19(19/22) Reg.S		100,641G-0,66G	100,59 G	1,85	1,85	
US\$	1.000	01.02.24	01.FA	A2RXC8	US44891CAZ68	4,2999999999999998%, v. 30.01.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		103,08G-3,24G	102,945 G	2,57	2,57	
US\$	1.000	03.04.23	03.AO	A3KPEQ	US44891CBU62	0 4/5%, v. 01.04.21(23), DL-Med.-T. Nts 21(21/23) Reg.S		98,31G-8,32G	98,23 G	1,62	1,62	
US\$	1.000	14.06.24	14.JD	A3KSSC	US44891CBV46	0 7/8%, v. 15.06.21(24), DL-Med.-T. Nts 21(21/24) Reg.S		96,42G-6,53G	96,17 G	1,81	1,81	
US\$	1.000	15.06.26	15.JD	A3KSSE	US44891CBW29	1 1/2%, v. 15.06.21(26), DL-Med.-T. Nts 21(21/26) Reg.S		94,08G-4,35G	93,78 G	2,93	2,93	
US\$	1.000	15.06.28	15.JD	A3KSSG	US44891CBX02	2%, v. 15.06.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		92,42G-2,77G	92,05 G	3,31	3,31	
US\$	1.000	15.09.28	17.MS	A3KWE6	US44891CCA99	2,1000000000000001%, v. 17.09.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		92,405G-2,71G	91,94 G	3,38	3,38	
US\$	1.000	17.09.24	17.MS	A3KWEV	US44891CBY84	1%, v. 17.09.21(24), DL-Med.-T. Nts 21(21/24) Reg.S		96,28G-6,39G	96,03 G	2,07	2,07	
US\$	1.000	17.09.26	17.MS	A3KWEW	US44891CBZ59	1,6499999999999999%, v. 17.09.21(26), DL-Med.-T. Nts 21(21/26) Reg.S		94,54G-4,72G	94,15 G	2,92	2,92	
						Hyundai Capital Services Inc. Bonds						
sfrs	5.000	27.06.23	27.06.	A191QW	CH0418609621	0,695%, v. 27.06.18(23), SF-Bonds 2018(23)		100,72G-0,71G	100,61 G	0,16	0,16	
sfrs	5.000	11.02.25	11.02.	A28SKV	CH0517825318	0,26%, v. 11.02.20(25), SF-Bonds 2020(25)		98,21G-8,22G	98,28 G	0,53	0,53	
						Hyundai Capital Services Inc. Medium - Term Notes						
A\$	5.000	30.03.22	30.MS	A19FJV	AU3CB0243558	3 1/2%, v. 30.03.17(22), AD-Medium-Term Notes 2017(22)		100,23G-0,24G	100,24 G	0,41	0,41	
US\$	1.000	29.08.22	28.FA	A19NGU	USY3815NAY77	3%, v. 29.08.17(22), DL-Med.-Term Nts 2017(22)Reg.S		(exA)-100,546G-0,52G	100,43 G	1,94	1,93	
US\$	1.000	29.08.27	28.FA	A19NGW	USY3815NAX43	3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S		(exA)-103,6G-3,75G	103,65 G	2,9	2,9	
US\$	1.000	05.03.23	05.MS	A19W96	USY3815NBA82	3 3/4%, v. 05.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S		101,72G-1,7G	101,62 G	2,05	2,05	
sfrs	5.000	06.07.23	06.07.	A28Y3W	CH0551990713	0,7525%, v. 06.07.20(23), SF-Medium-Term Notes 2020(23)		100,34G-0,35G	100,38 G	0,49	0,49	
						Hyundai Capital Services Inc. Registered Notes						
US\$	1.000	06.03.22	06.MS	A19D45	USY3815NAX94	3%, v. 06.03.17(22), DL-Notes 2017(22) Reg.S		99,74G-9,73G	99,74 G	5,93	5,93	
						Ibercaja Banco S.A.U. Cedulas Hipotecarias						
Euro	100.000	18.10.23	18.10.	A187PU	ES0444251047	0 1/4%, v. 18.10.16(23), EO-Cédulas Hipotec. 2016(23)		100,025G-0,12G	99,975 G	0,18	0,18	
						Ibercaja Banco S.A.U. Subordinated Floating Rate Notes						
Euro	100.000	23.07.30	23.07.	A28SH5	ES0244251015	2 3/4%, zinsv. v. 23.01.20-22.07.25, v. 23.01.20(30), EO-FLR Obl. 2020(25/30)		95,76G-5,89G	95,98 G	3,32	3,32	
						Ibercaja Banco S.A.U. Subordinated Undated Floating Rate Notes						
Euro	200.000	endlos	06.JAJO	A19YTN	ES0844251001	7%, zinsv. v. 06.04.18-05.04.23, EO-FLR Notes 2018(23/Und.)		102,5G-2,72G	103,07 G			
						Iberdrola Finanzas S.A. Medium - Term Notes						
Euro	100.000	07.03.24	07.03.	A189E6	XS1527758145	1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24)	S s	101,395G-1,52G	101,3 G	0,24	0,24	
Euro	100.000	28.10.26	28.10.	A192S8	XS1847692636	1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26)	S s	102,35G-2,67G	102,11 G	0,67	0,67	
Euro	100.000	07.03.25	07.03.	A19D5N	XS1575444622	1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25)		101,39G-1,62G	101,24 G	0,46	0,46	
Euro	100.000	13.09.27	13.09.	A19N0Y	XS1682538183	1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27)	S s	102,48G-2,93G	102,25 G	0,71	0,71	
Euro	100.000	29.11.29	29.11.	A19SYD	XS1726152108	1,621%, v. 29.11.17(29), EO-Medium-Term Nts 2017(17/29)	S s	104,91G-5,4G	104,58 G	0,9	0,9	
Euro	100.000	16.06.25	16.06.	A28VN1	XS2153405118	0 7/8%, v. 14.04.20(25), EO-Medium-Term Nts 2020(20/25)		101G-1,24G	100,86 G	0,49	0,49	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	16.11.	A3KY3E	XS2405855375	Iberdrola Finanzas S.A. Subordinated Undated Floating Rate Notes 1,575%, zinsv. v. 16.11.21-15.11.27, EO-FLR M.-T. Nts 2021(21/Und.)		91,44G-1,495G	91,742 G		
Euro	100.000	endlos	22.05.	A19SLC	XS1721244371	Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.)		100,64G-0,58G	100,73 G		
Euro	100.000	endlos	26.03.	A19YD2	XS1797138960	2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.)		101,55G-1,55G	101,79 G		
Euro	100.000	endlos	28.04.	A28390	XS2244941063	1,8740000000000001%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.)		96,238G-6,26G	96,586 G		
Euro	100.000	endlos	28.04.	A28391	XS2244941147	2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.)		93,573G-3,567G	94,007 G		
Euro	100.000	endlos	12.02.	A2RXL8	XS1890845875	3 1/4%, zinsv. v. 12.02.19-11.02.25, EO-FLR Securit. 2019(24/Und.)		103,205G-3,334G	103,468 G		
Euro	100.000	endlos	09.02.	A3KLJT	XS2295333988	1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.)		90,578G-0,576G	91,155 G		
Euro	100.000	endlos	09.02.	A3KLJU	XS2295335413	1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.)		93,58G-3,678G	93,865 G		
Euro	100.000	21.04.26	21.04.	A180HH	XS1398476793	Iberdrola International B.V. Medium - Term Notes 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)		101,85G-2,2G	101,66 G	0,58	0,58
Euro	100.000	15.09.25	15.09.	A1856Y	XS1490726590	0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25)		99,27G-9,53G	99,185 G	0,51	0,51
Euro	100.000	17.09.23	17.09.	A1Z6KD	XS1291004270	1 3/4%, v. 17.09.15(23), EO-Medium-Term Notes 2015(23)		102,72G-2,77G	102,64 G		
Euro	100.000	24.10.22	24.10.	A1ZGS4	XS1057055060	2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22)		101,785G-1,775G	101,78 G		
Euro	100.000	08.10.24	08.10.	A1ZQNZ	XS1116408235	1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24)		103,75G-3,9G	103,6 G	0,36	0,36
Euro	100.000	27.01.23	27.01.	A1ZU3D	XS1171541813	1 1/8%, v. 27.01.15(23), EO-Medium-Term Notes 2015(23)		101,102G-1,112G	101,097 G		
Euro	100.000	10.06.26	10.06.	A182LD	FR0013181906	Icade S.A. Obligations 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26)		102,08G-2,3G	101,88 G	1,19	1,19
Euro	100.000	28.02.28	28.02.	A19WVX	FR0013320058	1 5/8%, v. 28.02.18(28), EO-Obl. 2018(18/28)		(exA)-100,115G-0,43G	99,87 G	1,55	1,55
Euro	100.000	29.09.23	29.09.	A1HRH3	FR0011577188	3 3/8%, v. 30.09.13(23), EO-Obl. 2013(13/23)		104,81G-4,84G	104,77 G	0,29	0,29
Euro	100.000	18.01.31	18.01.	A287LX	FR0014001IM0	0 5/8%, v. 18.01.21(31), EO-Obl. 2021(21/31)		88,31G-8,5G	88,05 G	1,41	1,41
Euro	100.000	19.01.30	19.01.	A3K05K	FR0014007NF1	1%, v. 19.01.22(30), EO-Obl. 2022(22/30)		94,98G-5,22G	94,75 G	1,65	1,65
Euro	100.000	17.09.30	17.09.	A282J9	FR0013535150	Icade Sante SAS Obligations 1 3/8%, v. 17.09.20(30), EO-Obl. 2020(20/30)		95G-5,34G	94,91 G	1,97	1,97
Euro	100.000	04.11.29	04.11.	A2R9TT	FR0013457967	0 7/8%, v. 04.11.19(29), EO-Obl. 2019(19/29)		93,85G-4,13G	93,67 G	1,7	1,7
US\$	1.000	15.05.26	15.MN	A2R8LB	US451102BT32	Icahn Enterprises L.P./Icahn Enterprises Finance Corp. Guaranteed Registered Notes 6 1/4%, v. 10.05.19(26), DL-Notes 2019(19/26)		100,74G-0,57G	100,66 G	6,18	6,18
Euro	1.000	20.10.25	20.10.	A283S5	XS2239094936	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Floating Rate Medium -Term Notes 2 1/4%, zinsv. v. 20.10.20-19.10.24, v. 20.10.20(25), EO-FLR Preferred MTN 20(24/25)		97,41G-7,57G	97,42 G	2,96	2,96
Euro	1.000	17.01.27	17.01.	A3KY4J	XS2407593222	2 1/8%, zinsv. v. 17.11.21-16.01.26, v. 17.11.21(27), EO-FLR Preferred MTN 21(26/27)		96,69G-6,855G	96,69 G	2,82	2,82
Euro	1.000	23.09.28	23.09.	A3KWLS	IT0005459067	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 23.09.21(28), EO-Med.-Term Cov. Bds 2021(28)		94,95G-5,15G	94,7 G	0,02	0,02
Euro	1.000	18.01.32	18.01.	A3KXMY	XS2397352662	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 18.10.21-17.01.27, v. 18.10.21(32), EO-FLR Med.-T. Nts 2021(26/32)		96,68G-6,38G	97,04 G	5,23	5,22
£	1.000	15.05.28	15.MN	A3KL09	XS2304198331	Iceland Bondco PLC Guaranteed Registered Notes 4 3/8%, v. 22.02.21(28), LS-Notes 2021(21/28) Reg.S		84,77G-4,26G	84,605 G	7,75	7,74
US\$	1	endlos		A3GTML	DE000A3GTML1	Iconic Digital Assets AG Zertifikate Null-Kupon, OPEN END ETP 21(21/O.End)		2,31G-2,3572G-2,3522G-2,3384G-2,3396G-2,349G-2,3624-2,3502G	2,365 G		
Euro	1.000	30.07.26	30.JJ	A3KUKC	XS2369020644	Ideal Standard International S.A. Senior Secured Notes 6 3/8%, v. 30.07.21(26), EO-Notes 2021(24/26) Reg.S		83,35G-3,35G	84 G	11,58	11,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.05.30	01.MN	A28WWN	US45167RAG92	IDEX Corp. Registered Notes 3%, v. 29.04.20(30), DL-Notes 2020(20/30) 2 5/8%, v. 28.05.21(31), DL-Notes 2021(21/31)		97,84G-8,34G	97,88 G	3,26	3,26
US\$	1.000	15.06.31	15.JD	A3KRJB	US45167RAH75			93,94G-4,32G	93,93 G	3,37	3,37
Euro	100.000	01.06.26	01.06.	A1815P	XS1419664997	IE2 Holdco S.A. Medium - Term Notes 2 7/8%, v. 01.06.16(26), EO-Med.-Term Notes 2016(16/26)		107,14G-7,42G	107,14 G	1,08	1,08
Euro	1.000	10.07.28	10.07.	A1926T	XS1853999313	Ignitis Group UAB Medium - Term Notes 1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28) 2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27) 2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30)		101,51G-1,41G	101,84 G	1,64	1,64
Euro	1.000	14.07.27	14.07.	A19LD4	XS1646530565			102,22G-2,42G	102,56 G	1,53	1,53
Euro	1.000	21.05.30	21.05.	A28XPC	XS2177349912			98,72G-8,48G	98,42 G	2,2	2,2
Euro	1	15.09.26	15.MN	A2BPBE	XS1490159495	IHO Verwaltungs GmbH Anleihen 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S 4 3/4%, v. 22.09.16(26), DL-Anleihe v.16(16/26)Reg.S 3 5/8%, v. 06.06.19(25), Anleihe v.19(19/25)Reg.S 3 7/8%, v. 06.06.19(27), Anleihe v.19(19/27)Reg.S		98,565G-8,5G	98,23 G	4,16	4,15
US\$	1	15.09.26	15.MN	A2BPBL	USD6710TAC48			99,565G-9,625G	99,765 G	4,9	4,89
Euro	1	15.05.25	15.MN	A2YNP1	XS2004438458			98,87G-8,86G	99,1 G	4,05	4,04
Euro	1	15.05.27	15.MN	A2YNP3	XS2004451121			98,985G-8,799G	99,138 G	4,18	4,17
Euro	100	endlos	30.MJSD	859275	DE0008592759	IKB Funding Trust I Subordinated Undated Floating Rate Notes 0,9290000000000001%, zinsv. v. 31.12.21-30.03.22, EO-FLR Notes 2002(08/Und.)		90,9G-0,5G	90,5 G		
Euro	100.000	14.06.25	14.06.	A18215	FR0013183167	Ile de France, Région Medium - Term Notes 0 1/2%, v. 14.06.16(25), EO-Medium-Term Notes 2016(25) 1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29) 0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27) 2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26) 0 1/10%, v. 30.06.20(30), EO-Medium-Term Notes 2020(30) v. 20.04.21(28), EO-Medium-Term Notes 2021(28)		101,23G-1,415G	101,005 G	0,07	0,07
Euro	100.000	14.03.29	14.03.	A19EJM	FR0013242336			104,93G-5,48G	104,77 G	0,58	0,58
Euro	100.000	23.04.27	23.04.	A1Z0BX	FR0012685691			100,51G-0,51G	100,51 G	0,52	0,52
Euro	100.000	24.04.26	24.04.	A1ZGW1	FR0011858323			108,645G-7,775G	107,775 G	0,48	0,48
Euro	100.000	02.07.30	02.07.	A28Y5G	FR0013521382			95,29G-5,61G	94,91 G	0,21	0,21
Euro	100.000	20.04.28	20.04.	A3KPNQ	FR0014003067			96,87G-7,16G	96,55 G	0,47	
Euro	100.000	24.11.36	24.11.	A3KZB7	FR0014006PN2	Ile-de-France Mobilités Medium - Term Notes 0,675%, v. 24.11.21(36), EO-Medium-Term Notes 2021(36)		93,26G-3,4G	92,76 G	1,17	1,17
Euro	1.000	15.10.26	15.AO	A3KXTP	XS2397781357	Iliad Holding S.A.S. Senior Secured Notes 5 1/8%, v. 27.10.21(26), EO-Notes 2021(21/26) Reg.S 5 5/8%, v. 27.10.21(28), EO-Notes 2021(21/28) Reg.S		99,315G-9,535G	99,481 G	5,31	5,3
Euro	1.000	15.10.28	15.AO	A3KXTQ	XS2397781944			98,119G-8,377G	98,343 G	6,01	6
Euro	100.000	05.12.22	05.12.	A18VK9	FR0013065372	Iliad S.A. Obligations 2 1/8%, v. 03.12.15(22), EO-Obl. 2015(15/22) 1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24) 1 7/8%, v. 25.04.18(25), EO-Obl. 2018(18/25) 2 3/8%, v. 17.06.20(26), EO-Obl. 2020(20/26) 1 7/8%, v. 11.02.21(28), EO-Obl. 2021(27/28) 0 3/4%, v. 11.02.21(24), EO-Obl. 2021(21/24)		100,275G-0,415G	100,425 G	1,57	1,56
Euro	100.000	14.10.24	14.10.	A19QKP	FR0013287273			95,9G-6,01G	95,84 G	3,11	3,1
Euro	100.000	25.04.25	25.04.	A19ZWC	FR0013331196			94,87G-4,5G	94,5 G	3,76	3,76
Euro	100.000	17.06.26	17.06.	A28YTJ	FR0013518420			93,69G-3,5G	93,95 G	4,05	4,05
Euro	100.000	11.02.28	11.02.	A3KLGJ	FR0014001YB0			86,43G-6,12G	86,45 G	4,35	4,35
Euro	100.000	11.02.24	11.02.	A3KLGK	FR0014001YE4			94,96G-4,81G	94,81 G	1,58	1,58
Euro	1.000	07.10.31	07.10.	A3KTN6	XS2361258317	Illimity Bank S.p.A. Subordinated Floating Rate Medium - Term Notes 4 3/8%, zinsv. v. 07.07.21-06.10.26, v. 07.07.21(31), EO-FLR MTN 2021(26/31)		95,4G-5,37G	96,01 G	4,99	4,99
US\$	1.000	15.11.26	15.MN	A188U2	US452308AX78	Illinois Tool Works Inc. Registered Notes 2,6499999999999999%, v. 07.11.16(26), DL-Notes 2016(16/26) 2 1/8%, v. 22.05.15(30), EO-Notes 2015(15/30) 1 1/4%, v. 22.05.15(23), EO-Notes 2015(15/23) 0 1/4%, v. 05.06.19(24), EO-Notes 2019(19/24) 0 5/8%, v. 05.06.19(27), EO-Notes 2019(19/27) 1%, v. 05.06.19(31), EO-Notes 2019(19/31)		101,13G-1,54G	101,1 G	2,32	2,31
Euro	1.000	22.05.30	22.05.	A1Z16D	XS1234953906			105,821G-6,237G	105,598 G	1,32	1,32
Euro	1.000	22.05.23	22.05.	A1Z16E	XS1234953575			101,125G-1,125G	101,065 G	0,33	0,33
Euro	1.000	05.12.24	05.12.	A2R3BG	XS1843435253			99,124G-9,317G	99,061 G	0,5	0,5
Euro	1.000	05.12.27	05.12.	A2R3BH	XS1843435170			97,583G-7,965G	97,369 G	0,99	0,99
Euro	1.000	05.06.31	05.06.	A2R3BJ	XS1843434793			96,57G-7,073G	96,178 G	1,34	1,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	23.03.23	23.MS	A3KNN2	US452327AL38	Illumina Inc. Registered Notes 0,55%, v. 23.03.21(23), DL-Notes 2021(21/23) 2,5499999999999998%, v. 23.03.21(31), DL-Notes 2021(21/31)		98,45G-8,35G	98,48 G	1,12	1,12
US\$	1.000	23.03.31	23.MS	A3KNN3	US452327AM11			93,34G-3,6G	92,81 G	3,4	3,4
Euro	1.000	26.03.25	26.03.	A19YEC	XS1791415828	IMCD N.V. Guaranteed Registered Notes 2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25)		101,305G-1,2G	101,495 G	2,09	2,09
Euro	100.000	31.03.28	31.03.	A18ZN8	FR0013143351	IMERY S.A. Medium - Term Notes 1 7/8%, v. 01.04.16(28), EO-Med.-Term Notes 2016(16/28) 1 1/2%, v. 17.01.17(27), EO-Med.-Term Notes 2017(17/27) 2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24) 1%, v. 14.05.21(31), EO-Med.-Term Notes 2021(21/31)		102,71G-3,123G	102,402 G	1,34	1,34
Euro	100.000	15.01.27	15.01.	A19BQ7	FR0013231768			100,915G-1,22G	100,666 G	1,24	1,24
Euro	100.000	10.12.24	10.12.	A1ZTKV	FR0012370872			102,895G-3G	102,71 G	0,9	0,9
Euro	100.000	15.07.31	15.07.	A3KQ2R	FR0014003GX7			90,08G-89,99G	89,76 G	2,19	2,19
Euro	100.000	03.12.24	03.12.	A2YN7U	DE000A2YN7U1	Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH Inhaber - Schuldverschreibungen 3%, v. 03.12.19(24), Anleihe v.2019(2022/2024)		100G-0G	100 G	3	2,99
Euro	100.000	27.01.23	27.01.	A2RWEN	XS1935128956	Immofinanz AG Notes 2 5/8%, v. 28.01.19(23), EO-Notes 2019(19/23)		101,447G-1,44G	101,467 G	1,01	1,01
Euro	100.000	15.10.27	15.10.	A283SB	XS2243564478	Immofinanz AG Senior Notes 2 1/2%, v. 15.10.20(27), EO-Notes 2020(20/27)		97,7G-7,79G	97,7 G	2,93	2,93
Euro	1.000	18.03.33	18.03.	A3KNL0	XS2320459063	Imperial Brands Finance Netherlands B.V. Medium - Term Notes 1 3/4%, v. 18.03.21(33), EO-Medium-Term Nts 2021(21/33)		89,39G-9,66G	88,97 G	2,85	2,85
US\$	1.000	21.07.22	21.JJ	A1Z4DD	USG4721VNT72	Imperial Brands Finance PLC Guaranteed Registered Notes 3 3/4%, v. 21.07.15(22), DL-Notes 2015(15/22) Reg.S		100,54G-0,44G	100,43 G	2,61	2,59
Euro	1.000	27.01.25	27.01.	A19CK3	XS1558013360	Imperial Brands Finance PLC Medium - Term Notes 1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25) 3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26) 1 1/8%, v. 12.02.19(23), EO-Medium-Term Nts 2019(19/23) 2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27)	S s	100,64G-0,83G	100,52 G	1,08	1,08
Euro	1.000	26.02.26	26.02.	A1ZD99	XS1040508241			(exA)-106,97G-7,19G	106,82 G	1,5	1,5
Euro	1.000	14.08.23	14.08.	A2RXTF	XS1951313680			100,855G-0,856G	100,794 G	0,53	0,53
Euro	1.000	12.02.27	12.02.	A2RXTQ	XS1951313763			100,727G-1,092G	100,63 G	1,89	1,89
Euro	100.000	02.07.29	02.07.	A2R4BT	FR0013430535	In'li S.A. Obligations 1 1/8%, v. 02.07.19(29), EO-Obl. 2019(19/29)		96,9G-7,01G	96,61 G	1,56	1,56
US\$	1.000	15.08.48	15.FA	A194LN	US454889AT36	Indiana Michigan Power Co. Registered Notes 4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N	S s	104,36G-5,1G	104,27 G	3,98	3,98
Euro	100.000	16.04.25	16.04.	A1ZQ92	FR0012236669	Indigo Group S.A.S. Obligations 2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25)		101,995G-2,245G	101,84 G	1,38	1,38
Euro	1.000	14.06.28	14.06.	A18208	XS1432493440	Indonesien, Republik Medium - Term Notes 3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S 2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S 4,3499999999999996%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S 4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S 3,8500000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S 2,1499999999999999%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S 4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S 3 3/8%, v. 15.04.13(23), DL-Med.-Term Nts 2013(23)Reg.S 4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S 4 1/8%, v. 15.01.15(25), DL-Med.-Term Nts 2015(25)Reg.S 3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S	S s	109,04G-9,03G	108,86 G	2,19	2,19
Euro	1.000	14.06.23	14.06.	A1821A	XS1432493879			102,15G-2,15G	102,14 G	0,93	0,93
US\$	1.000	08.01.27	08.JJ	A1894U	USY20721BQ18			106,81G-6,79G	106,91 G	2,86	2,86
US\$	1.000	08.01.26	08.JJ	A18VQU	USY20721BN86			107,58G-7,48G	107,58 G	2,71	2,71
US\$	1.000	18.07.27	18.JJ	A19LJ2	USY20721BT56			104,98G-4,98G	105,13 G	2,86	2,86
Euro	1.000	18.07.24	18.07.	A19LJ7	XS1647481206			101,8G-1,89G	101,91 G	1,34	1,33
US\$	1.000	18.07.47	18.JJ	A19LQA	USY20721BU20			107,31G-7,33G	107,86 G	4,32	4,32
US\$	1.000	15.04.23	15.AO	A1HJGD	USY20721BD05			101,61G-1,63G	101,73 G	1,9	1,9
US\$	1.000	15.04.43	15.AO	A1HJGE	USY20721BE87			104,91G-4,91G	105,46 G	4,32	4,31
US\$	1.000	15.01.25	15.JJ	A1VH8A	USY20721BG36			104,69G-4,67G	104,75 G	2,44	2,44
Euro	1.000	30.07.25	30.07.	A1Z4SN	XS1268430201			106,155G-5,66G	106,02 G	1,65	1,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.24	15.JJ	A1ZB5T	USY20721BJ74	Indonesien, Republik Medium - Term Notes 5 7/8%, v. 15.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S		106,87G-6,86G	106,9 G	2,12	2,12
US\$	1.000	15.01.45	15.JJ	A1ZUWC	USY20721BM04	5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S		111,57G-1,5G	111,96 G	4,37	4,37
US\$	1.000	12.10.35	12.AO	A0GGVD	USY20721AE96	Indonesien, Republik Registered Bonds 8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S		146,19G-6,12G	146,82 G	4,1	4,1
US\$	1.000	17.02.37	17.FA	A0LM2K	USY20721AJ83	6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S		126,29G-6,25G	126,82 G	4,28	4,28
US\$	1.000	24.04.28	24.AO	A19ZTD	US455780CF11	Indonesien, Republik Registered Notes 4,0999999999999996%, v. 24.04.18(28), DL-Notes 2018(28)		106,77G-6,76G	106,91 G	2,91	2,91
US\$	1.000	17.01.42	17.JJ	A1GY9T	USY20721BB49	5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S		112,1G-2,13G	112,68 G	4,38	4,38
Euro	1.000	14.02.27	14.02.	A28R3E	XS2100404396	0 9/10%, v. 14.01.20(27), EO-Notes 2020(27)		94,96G-5,04G	94,96 G	1,89	1,89
US\$	1.000	15.10.30	15.AO	A28V0T	US455780CS32	3,8500000000000001%, v. 15.04.20(30), DL-Notes 2020(30)		106,1G-6,04G	106,55 G	3,07	3,07
US\$	1.000	15.10.50	15.AO	A28V0U	US455780CT15	4,2000000000000002%, v. 15.04.20(50), DL-Notes 2020(50)		102,42G-2,37G	102,66 G	4,1	4,1
US\$	1.000	15.04.70	15.AO	A28V0V	US455780CU87	4,4500000000000002%, v. 15.04.20(70), DL-Notes 2020(70)		103,82G-3,44G	104,27 G	4,33	4,33
Euro	1.000	18.09.26	18.09.	A2R3QM	XS2012546714	1,45%, v. 18.06.19(26), EO-Notes 2019(26)		98,81G-8,54G	98,78 G	1,79	1,79
US\$	1.000	18.09.29	18.MS	A2R3QT	US455780CK06	3,3999999999999999%, v. 18.06.19(29), DL-Notes 2019(29)		102,93G-2,84G	103,08 G	3	3
Euro	1.000	30.10.31	30.10.	A2R9S9	XS2069959398	1,3999999999999999%, v. 30.10.19(31), EO-Notes 2019(31)		91,56G-1,34G	91,52 G	2,42	2,41
Euro	1.000	12.03.33	12.03.	A287HF	XS2280331898	Indonesien, Republik Senior Notes 1,1000000000000001%, v. 12.01.21(33), EO-Notes 2021(33)		87,49G-7,53G	87,85 G	2,4	2,4
Euro	1.000	28.07.29	28.07.	A3KUJ7	XS2366690332	1%, v. 28.07.21(29), EO-Notes 2021(29/29)		91,33G-1,42G	91,49 G	2,17	2,17
Euro	1.000	23.03.34	23.03.	A3KWBY	XS2387734317	1,3%, v. 23.09.21(34), EO-Notes 2021(33/34)		87,55G-7,41G	87,49 G	2,52	2,52
Euro	100.000	19.04.24	19.04.	A19ZHU	XS1809245829	Indra Sistemas S.A. Registered Bonds 3%, v. 19.04.18(24), EO-Bonds 2018(18/24)		102,625G-2,715G	102,62 G	1,69	1,69
Euro	1.000	28.10.24	28.10.	A3KX59	XS2384014705	Industrial & Commercial Bank of China [Luxembourg Branch] Medium - Term Notes 0 1/8%, v. 28.10.21(24), EO-Medium-Term Notes 2021(24)		99,29G-9,46G	99,06 G	0,25	0,25
Euro	1.000	25.04.22	25.04.	A2R08C	XS1982690858	Industrial & Commercial Bank of China [Singapore Branch] Medium - Term Notes 0 1/4%, v. 25.04.19(22), EO-Medium-Term Notes 2019(22)		100,04G-0,04G	100,03 G		
Euro	1.000	15.11.25	15.MN	A19RLS	XS1577947440	INEOS Finance PLC Guaranteed Registered Notes 2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S		96,37G-6,455G	96,985 G	3,17	3,17
Euro	1.000	31.03.26	15.MN	A284HP	XS2250349581	INEOS Finance PLC Senior Secured Notes 3 3/8%, v. 29.10.20(26), EO-Notes 2020(22/26) Reg.S		98,01G-8,22G	98,71 G	3,89	3,89
Euro	1.000	01.05.26	01.MN	A2R0NA	XS1843437549	2 7/8%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S		95,805G-5,813G	96,475 G	4,01	4,01
Euro	1.000	15.07.26	15.JJ	A288D8	XS2291928849	INEOS Quattro Finance 1 PLC Registered Notes 3 3/4%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S		93,92G-3,86G	94,44 G	5,41	5,41
Euro	1.000	15.01.26	15.JJ	A28788	XS2291929573	INEOS Quattro Finance 2 PLC Guaranteed Registered Notes 2 1/2%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S		94,77G-4,82G	95,35 G	4	3,99
Euro	1.000	16.01.27	15.JJ	A254SD	XS2108560306	INEOS Styrolution Group GmbH Anleihen 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)Reg.S		91,53G-1,54G	91,72 G	4,23	4,23
Euro	1.000	16.01.27	15.JJ	A254SH	XS2108560645	2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)144A		91,7G-1,7G	91,85 G	4,19	4,19
Euro	100.000	24.06.23	24.06.	A3E44U	XS2194282948	Infineon Technologies AG Medium - Term Notes 0 3/4%, v. 24.06.20(23), Medium Term Notes v.20(20/23)		100,83G-0,82G	100,82 G	0,12	0,12
Euro	100.000	24.06.26	24.06.	A3E44V	XS2194283672	1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26)		100,7G-1,03G	100,61 G	0,88	0,88
Euro	100.000	24.06.29	24.06.	A3E44W	XS2194283839	1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29)		101,2G-1,54G	101,07 G	1,4	1,4
Euro	100.000	24.06.32	24.06.	A3E44X	XS2194192527	2%, v. 24.06.20(32), Medium Term Notes v.20(20/32)		102,97G-3,24G	102,59 G	1,66	1,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	17.02.25	17.02.	A3MQS8	XS2443921056	Infineon Technologies AG Medium - Term Notes 0 5/8%, v. 17.02.22(25), Medium Term Notes v.22(22/25)		99,76G-9,984G	99,605 G	0,63	0,63
Euro	100.000	endlos	01.04.	A2YN1H	XS2056730323	Infineon Technologies AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.) 3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.)		99G-8,958G	99,503 G		
Euro	100.000	endlos	01.04.	A2YN1J	XS2056730679			99,78G-9,634G	99,969 G		
Euro	1.000	10.03.22	10.03.	A13SAP	XS1191116174	Infineon Technologies AG Anleihen 1 1/2%, v. 10.03.15(22), Anleihe v.2015(2022)		99,995G-9,995G	100 G	1,72	1,7
Euro	1.000	05.07.23	05.07.	A1926K	XS1853426549	Informa PLC Medium - Term Notes 1 1/2%, v. 05.07.18(23), EO-Medium-Term Nts 2018(18/23) 2 1/8%, v. 06.10.20(25), EO-Medium-Term Nts 2020(20/25) 1 1/4%, v. 22.10.19(28), EO-Medium-Term Nts 2019(19/28)		101,25G-1,27G	101,17 G	0,55	0,55
Euro	1.000	06.10.25	06.10.	A283A9	XS2240507801			101,945G-2,06G	101,9 G	1,53	1,53
Euro	1.000	22.04.28	22.04.	A2R9GW	XS2068065163			95,08G-5,3G	95,25 G	2,07	2,07
Euro	50.000	16.11.26	16.11.	A0G1T9	PTCPECOM0001	Infraestruturas de Portugal, S.A. [IP] Guaranteed Bonds 4,0469999999999997%, v. 16.11.06(26), EO-Bonds 2006(26)		115,4G-5,61G	115,23 G	0,67	0,67
Euro	50.000	16.10.24	16.10.	A1ANSK	PTCPEJOM0004	Infraestruturas de Portugal, S.A. [IP] Guaranteed Notes 4,6749999999999998%, v. 16.10.09(24), EO-Notes 2009(24)		111,68G-1,885G	111,68 G	0,13	0,13
Euro	1.000	21.10.28	21.10.	A283S6	XS2244936659	Infrastrutture Wireless Italiane S.p.A. Medium - Term Notes 1 5/8%, v. 21.10.20(28), EO-Medium-Term Nts 2020(20/28) 1 7/8%, v. 08.07.20(26), EO-Medium-Term Nts 2020(20/26) 1 3/4%, v. 19.04.21(31), EO-Medium-Term Nts 2021(21/31)		94,11G-4,29G	94,05 G	2,57	2,57
Euro	1.000	08.07.26	08.07.	A28ZM3	XS2200215213			99,26G-9,44G	99,18 G	2,01	2,01
Euro	1.000	19.04.31	19.04.	A3KPQ1	XS2332687040			91,3G-1,37G	91,22 G	2,84	2,84
Euro	100.000	08.04.22	08.JAJO	A2R0DD	XS1976946027	ING Bank N.V. Floating Rate Medium -Term Notes zinsv. v. 10.01.22-07.04.22, v. 08.04.19(22), EO-FLR Med.-Term Nts 2019(22)		100,028G-0,037G	100,037 G	-0,37	
Euro	100.000	11.04.28	11.04.	A19Y43	XS1805257265	ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28) 1 7/8%, v. 22.05.13(23), EO-Med.-Term Cov. Bds 2013(23) 0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 0 1/2%, v. 17.02.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 1%, v. 17.02.22(37), EO-M.-T. Mortg.Cov.Bds 22(37) 0 1/8%, v. 08.12.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)		101,33G-1,67G	101,08 G	0,6	0,6
Euro	1.000	22.05.23	22.05.	A1HK7C	XS0935034651			102,59G-2,62G	102,56 G		
Euro	100.000	18.02.29	18.02.	A2RXX7	XS1952576475			100,27G-0,56G	99,96 G	0,67	0,67
Euro	100.000	17.02.27	17.02.	A3K2DJ	XS2445188423			99,719G-100,04G	99,488 G	0,49	0,49
Euro	100.000	17.02.37	17.02.	A3K2DK	XS2445188852			98,58G-8,77G	98,332 G	1,09	1,09
Euro	100.000	08.12.31	08.12.	A3KZY1	XS2418730995			92,984G-3,128G	92,673 G	0,27	0,27
ZAR	10.000	16.08.23	16.MTL	A1HPZG	XS0963375158	ING Bank N.V. Medium - Term Notes 8 1/4%, v. 16.08.13(23), RC-Medium-Term Notes 2013(23) v. 08.04.19(22), EO-Medium-Term Notes 2019(22)		100,78G-0,84G	100,84 G	7,91	7,86
Euro	100.000	08.04.22	08.04.	A2R0DE	XS1976945722			100,028G-0,026G	100,031 G	-0,26	
Euro	100.000	30.05.25	30.05.	A191ER	BE0002594720	ING Belgium S.A./N.V. Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 30.05.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25) 0,01%, v. 20.02.20(30), EO-Med.-T.Mortg.Cov.Bds 20(30) 0 3/4%, v. 28.09.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26)		100,77G-0,984G	100,634 G	0,32	0,32
Euro	100.000	20.02.30	20.02.	A28TV1	BE0002684653			94,03G-4,26G	93,8 G	0,02	0,02
Euro	100.000	28.09.26	28.09.	A2RR84	BE0002613918			100,972G-1,247G	100,774 G	0,47	0,47
Euro	100.000	01.02.30	01.02.	A287DH	XS2281155254	ING Groep N.V. Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 11.01.21-31.01.29, v. 11.01.21(30), EO-FLR Med.-T. Nts 2021(29/30) 0,261%, zinsv. v. 20.12.21-20.03.22, v. 20.09.18(23), EO-FLR Med.-T.Nts18(23) 1 1/4%, zinsv. v. 16.02.22-15.02.26, v. 16.02.22(27), EO-FLR Med.-T. Nts 2022(26/27) 1 3/4%, zinsv. v. 16.02.22-15.02.30, v. 16.02.22(31), EO-FLR Med.-T. Nts 2022(30/31) 0 3/8%, zinsv. v. 29.09.21-28.09.27, v. 29.09.21(28), EO-FLR Med.-T. Nts 2021(27/28) 0 1/8%, zinsv. v. 29.11.21-28.11.24, v. 29.11.21(25), EO-FLR Med.-T. Nts 2021(24/25) 0 7/8%, zinsv. v. 29.11.21-28.11.29, v. 29.11.21(30), EO-FLR Med.-T. Nts 2021(29/30)		90,29G-0,71G	90,403 G	0,55	0,55
Euro	100.000	20.09.23	20.MJSD	A2RRZP	XS1882544205			100,975G-0,835G	100,994 G		
Euro	100.000	16.02.27	16.02.	A3K2A2	XS2443920249			99,605G-9,938G	99,563 G	1,26	1,26
Euro	100.000	16.02.31	16.02.	A3K2B1	XS2443920751			99,64G-100,008G	99,661 G	1,75	1,75
Euro	100.000	29.09.28	29.09.	A3KWSC	XS2390506546			93,055G-3,607G	93,181 G	0,8	0,8
Euro	100.000	29.11.25	29.11.	A3KZKF	XS2413696761			97,465G-7,696G	97,418 G	0,26	0,26
Euro	100.000	29.11.30	29.11.	A3KZKG	XS2413697140			93,61G-3,903G	93,669 G	1,63	1,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro US\$ US\$	100.000 1.000 1.000	18.02.29 01.07.26 02.10.23	18.02. 01.JJ 02.JAJ0	A2846N A28ZD1 A2RSGX	XS2258452478 USN4580HAC18 US456837AL73	ING Groep N.V. Floating Rate Notes 0 1/4%, zinsv. v. 17.11.20-17.02.28, v. 17.11.20(29), EO-FLR Non-Pref.Nts 20(28/29) 1,3999999999999999%, zinsv. v. 01.07.20-30.06.25, v. 01.07.20(26), DL-FLR Notes 2020(25/26) Reg.S 1,20913%, zinsv. v. 04.01.22-03.04.22, v. 02.10.18(23), DL-FLR Notes 2018(23)		91,65G-2,127G 95,15G-4,75G 101,06G-0,96G	91,83 G 95,15 G 101,06 G	0,54 2,71 0,6	0,54 2,71 0,6
Euro Euro Euro Euro Euro Euro US\$ Euro	100.000 100.000 100.000 100.000 100.000 100.000 1.000 100.000	09.03.22 11.01.28 14.02.25 20.09.23 20.09.28 15.11.30 06.01.26 10.01.26	09.03. 11.01. 14.02. 20.09. 20.09. 15.11. 06.JJ 10.01.	A19D85 A19S86 A19WCF A2RRZN A2RRZQ A2RUAL A2RUCX A2RV96	XS1576220484 XS1730885073 XS1771838494 XS1882544627 XS1882544973 XS1909186451 USN4580HAA51 XS1933820372	ING Groep N.V. Medium - Term Notes 0 3/4%, v. 09.03.17(22), EO-Med.-Term Nts 2017(22) 1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28) 1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25) 1%, v. 20.09.18(23), EO-Med.-Term Notes 2018(23) 2%, v. 20.09.18(28), EO-Med.-T.Resolut.Nts 2018(28) 2 1/2%, v. 15.11.18(30), EO-Medium-Term Notes 2018(30) 4 5/8%, v. 15.11.18(26), DL-Med.-Term Nts 2018(26)Reg.S 2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26)		100,015G-0,015G 99,66G-100,21G 100,71G-0,925G 101,19G-1,27G 102,53G-2,82G 106,53G-7,155G 106,8G-7,19G 103,46G-3,83G	100,015 G 99,68 G 100,705 G 101,18 G 102,5 G 106,773 G 106,83 G 103,54 G	1,34 0,81 0,18 1,54 1,61 2,66 1,1	1,34 0,81 0,18 1,54 1,61 2,66 1,1
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	09.04.24 09.04.29 02.10.23 02.10.28	09.AO 09.AO 02.AO 02.AO	A2R0GS A2R0GT A2RSGW A2RSGY	US456837AP87 US456837AQ60 US456837AK90 US456837AM56	ING Groep N.V. Registered Notes 3,5499999999999998%, v. 09.04.19(24), DL-Notes 2019(24) 4,0499999999999998%, v. 09.04.19(29), DL-Notes 2019(29) 4,0999999999999996%, v. 02.10.18(23), DL-Notes 2018(23) 4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28)		102,49G-2,56G 105,56G-5,66G 103,19G-3,29G 107,58G-8,08G	102,28 G 105,12 G 103,03 G 107,45 G	2,31 3,18 1,99 3,2	2,31 3,18 1,99 3,2
Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	15.02.29 11.04.28 26.09.29 22.03.30 26.05.31 13.11.30 09.06.32 16.11.32	15.02. 11.04. 26.09. 22.03. 26.05. 13.11. 09.06. 16.11.	A19DBZ A19FT7 A19PPV A19X8G A28XTV A2SAAA A3KR71 A3KY2B	XS1564394796 XS1590823859 XS1689540935 XS1796079488 XS2176621170 XS2079079799 XS2350756446 XS2407529309	ING Groep N.V. Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 15.02.17-14.02.24, v. 15.02.17(29), EO-FLR Med.-Term Nts 17(24/29) 3%, zinsv. v. 11.04.17-10.04.23, v. 11.04.17(28), EO-FLR Med.-Term Nts 17(23/28) 1 5/8%, zinsv. v. 26.09.17-25.09.24, v. 26.09.17(29), EO-FLR Med.-Term Nts 17(24/29) 2%, zinsv. v. 22.03.18-21.03.25, v. 22.03.18(30), EO-FLR Med.-Term Nts 18(25/30) 2 1/8%, zinsv. v. 26.05.20-19.02.26, v. 26.05.20(31), EO-FLR Med.-Term Nts 20(26/31) 1%, zinsv. v. 13.11.19-12.11.25, v. 13.11.19(30), EO-FLR Med.-Term Nts 19(25/30) 0 7/8%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(32), EO-FLR Med.-Term Nts 21(27/32) 1%, zinsv. v. 16.11.21-15.11.27, v. 16.11.21(32), EO-FLR Cap.Med.T.Nts 21(27/32)	S s S s	102,22G-2,34G 102,36G-2,4G 99,89G-100,09G 100,63G-0,85G 99,83G-100,2G 96,32G-6,66G 93,35G-3,8G 92,99G-3,26G	102,29 G 102,45 G 100 G 100,75 G 99,96 G 96,44 G 93,54 G 93,1 G	2,13 2,57 1,61 1,89 2,1 1,41 1,53 1,69	2,13 2,57 1,61 1,89 2,1 1,41 1,53 1,69
US\$ US\$ US\$	1.000 1.000 1.000	endlos endlos endlos	16.AO 16.AO 16.MN	A189JD A1VKK7 A28T8H	XS1497755360 US456837AF06 XS2122174415	ING Groep N.V. Subordinated Undated Floating Rate Notes 6 7/8%, zinsv. v. 21.11.16-15.04.22, DL-FLR Cap. Secs 2016(22/Und.) 6 1/2%, zinsv. v. 16.04.15-15.04.25, DL-FLR Cap. Secs 2015(25/Und.) 4 7/8%, zinsv. v. 28.02.20-15.11.29, DL-FLR Cap. Secs 2020(29/Und.)		100,33G-0,16G 103,37G-3,26G 94,26G-4,02G	100,47 G 103,67 G 94,88 G		
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	16.11.26 09.10.23 09.10.33 07.10.28	16.11. 09.10. 09.10. 07.10.	A1KRJQ A1KRJR A1KRJS A1KRJV	DE000A1KRJQ6 DE000A1KRJR4 DE000A1KRJS2 DE000A1KRJV6	ING-DiBa AG Hypotheken-Pfandbriefe 0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026) 0 1/4%, v. 09.10.18(23), Hyp.-Pfandbrief v.2018(2023) 1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033) 0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028)		98,7G-8,98G 100,525G-0,59G 103,19G-3,38G 95,82G-6,072G	98,49 G 100,485 G 102,95 G 95,565 G	0,47 0,94 0,02	0,47 0,94 0,02
Euro	100.000	25.02.29	25.02.	A2YNWA	DE000A2YNWA1	ING-DiBa AG Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 25.02.22(29), MTN-Hyp.-Pfand. v.22(29)		99,445G-9,695G	99,202 G	0,67	0,67
US\$	1.000	21.08.28	21.FA	A19WN1	US45687AAP75	Ingersoll-Rand Global Holding Co. Ltd. Guaranteed Registered Notes 3 3/4%, v. 21.02.18(28), DL-Notes 2018(18/28)		102,72G-3,53G	102,87 G	3,17	3,17
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000	28.10.24 28.11.29 28.11.25 17.04.26 14.10.28	28.10. 28.11. 28.11. 17.04. 14.10.	A188C0 A19SW0 A19SWZ A19ZEF A283PY	XS1509942923 XS1725678194 XS1725677543 XS1808395930 ES0239140017	Inmobiliaria Colonial SOCIMI S.A. Medium - Term Notes 1,45%, v. 28.10.16(24), EO-Medium-Term Nts 2016(16/24) 2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29) 1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25) 2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26) 1,3500000000000001%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28)	S s S s	101,32G-1,44G 105,13G-5,63G 102,28G-2,5G 102,84G-3,16G 98,24G-8,51G	101,22 G 104,66 G 102,1 G 102,62 G 97,92 G	0,9 1,72 0,94 1,21 1,59	0,9 1,72 0,94 1,21 1,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	22.06.29	22.06.	A3KSVK	ES0239140025	Inmobiliaria Colonial SOCIMI S.A. Medium - Term Notes 0 3/4%, v. 22.06.21(29), EO-Medium-Term Nts 2021(21/29)		92,96G-3,18G	92,61 G	1,6	1,6
Euro	1.000	15.07.27	15.JJ	A3KTF9	XS2010028004	InPost S.A. Registered Notes 2 1/4%, v. 29.06.21(27), EO-Notes 2021(21/27) Reg.S		90,72G-0,285G	90,954 G	4,34	4,34
Euro	1.000	01.10.24	01.10.	A2GSD3	DE000A2GSD35	Ins Sofinance Industrial Real Estate Holding GmbH Anleihen 7%, v. 01.10.17(24), Anleihe v.2017(2020/2024)		100G-0G	95 G	6,97	6,95
sfrs	5.000	28.06.24	28.06.	A0NXVP	CH0031408112	Instituto de Credito Oficial Medium - Term Notes 3 1/4%, v. 28.06.07(24), SF-Medium-Term Notes 2007(24)		107,44G-7,48G	107,25 G	0,03	0,03
Euro	1.000	30.04.22	30.04.	A19NVV	XS1681522998	0 1/4%, v. 15.09.17(22), EO-Medium-Term Notes 2017(22)		100,09G-0,095G	100,095 G		
Euro	1.000	30.04.26	30.04.	A28395	XS2250026734	v. 28.10.20(26), EO-Medium-Term Notes 2020(26)		98,2G-8,51G	98,08 G	0,36	
Euro	1.000	31.01.24	31.01.	A2R0GB	XS1979491559	0 1/5%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24)		100,441G-0,491G	100,393 G		
Euro	1.000	31.10.22	31.10.	A2R9S4	XS2073787470	v. 31.10.19(22), EO-Medium-Term Notes 2019(22)		100,255G-0,274G	100,257 G	-0,41	
Euro	1.000	30.04.27	30.04.	A3KSMW	XS2356033147	v. 21.06.21(27), EO-Medium-Term Notes 2021(27)		97,025G-7,304G	96,826 G	0,53	
Euro	1.000	30.04.25	30.04.	A3KZBV	XS2412060092	v. 24.11.21(25), EO-Medium-Term Notes 2021(25)		99,295G-9,498G	99,244 G	0,16	
US\$	1.000	11.05.22	11.FMAN	A19HJJ	US458140BC30	Intel Corp. Floating Rate Notes 0,72743%, zinsv. v. 11.02.22-10.05.22, v. 11.05.17(22), DL-FLR Notes 2017(22)		100,04G-0G	100 G	0,73	0,73
US\$	1.000	19.05.26	19.MN	A181V3	US458140AU47	Intel Corp. Registered Notes 2,6000000000000001%, v. 19.05.16(26), DL-Notes 2016(16/26)		101,54G-1,82G	101,28 G	2,16	2,16
US\$	1.000	19.05.46	19.MN	A181V4	US458140AV20	4,0999999999999996%, v. 19.05.16(46), DL-Notes 2016(16/46)		105,22G-6,241G	105,07 G	3,74	3,74
A\$	10.000	01.12.22	01.JD	A18VEN	AU3CB0234409	4%, v. 01.12.15(22), AD-Notes 2015(22)		102,47G-2,32G	102,47 G	0,88	0,88
US\$	1.000	11.05.27	11.MN	A19HJD	US458140AX85	3,1499999999999999%, v. 11.05.17(27), DL-Notes 2017(17/27)		103,11G-3,42G	102,76 G	2,46	2,46
US\$	1.000	11.05.47	11.MN	A19HJE	US458140AY68	4,0999999999999996%, v. 11.05.17(47), DL-Notes 2017(17/47)		105,05G-6,11G	104,89 G	3,76	3,76
US\$	1.000	11.05.22	11.MN	A19HJH	US458140BB56	2,3500000000000001%, v. 11.05.17(22), DL-Notes 2017(17/22)		100,19G-0,19G	100,19 G	1,35	1,35
US\$	1.000	11.05.24	11.MN	A19HJK	US458140BD13	2 7/8%, v. 11.05.17(24), DL-Notes 2017(17/24)		102,01G-2,195G	101,91 G	1,86	1,86
US\$	1.000	17.06.24	17.JD	A19KAH	US458140BE95	2,7000000000000002%, v. 16.06.17(24), DL-Notes 2017(17/24)		101,435G-1,6G	101,23 G	1,99	1,99
US\$	1.000	01.10.41	01.AO	A1GVMM	US458140AK64	4,7999999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41)		116,05G-6,86G	115,56 G	3,63	3,62
US\$	1.000	15.12.22	15.JD	A1HDSX	US458140AM21	2,7000000000000002%, v. 11.12.12(22), DL-Notes 2012(12/22)		101,2G-1,19G	101,16 G	1,18	1,18
US\$	1.000	15.12.32	15.JD	A1HDSY	US458140AN04	4%, v. 11.12.12(32), DL-Notes 2012(12/32)		109,22G-9,58G	108,504 G	2,98	2,98
US\$	1.000	15.12.42	15.JD	A1HDSZ	US458140AP51	4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42)		108,1G-10,68B	107,73 G	3,55	3,55
US\$	1.000	29.07.22	29.JJ	A1Z4RL	US458140AR18	3,1000000000000001%, v. 29.07.15(22), DL-Notes 2015(15/22)		100,92G-0,91G	100,9 G	0,86	0,86
US\$	1.000	29.07.25	29.JJ	A1Z4RM	US458140AS90	3,7000000000000002%, v. 29.07.15(25), DL-Notes 2015(15/25)		104,4G-4,57G	104,12 G	2,31	2,31
US\$	1.000	29.07.45	29.JJ	A1Z4RN	US458140AT73	4,9000000000000004%, v. 29.07.15(45), DL-Notes 2015(15/45)		116,68G-8,03G	116,29 G	3,77	3,77
US\$	1.000	15.02.60	15.FA	A28TL9	US458140BK55	3,1000000000000001%, v. 13.02.20(60), DL-Notes 2020(20/60)		85,31G-6,37G	84,89 G	3,81	3,81
US\$	1.000	25.03.25	25.MS	A28VBF	US458140BP43	3,3999999999999999%, v. 25.03.20(25), DL-Notes 2020(20/25)		103,36G-3,55G	103,1 G	2,21	2,21
US\$	1.000	25.03.27	25.MS	A28VBG	US458140BQ26	3 3/4%, v. 25.03.20(27), DL-Notes 2020(20/27)		105,71G-6,16G	105,47 G	2,46	2,46
US\$	1.000	25.03.30	25.MS	A28VBH	US458140BR09	3 9/10%, v. 25.03.20(30), DL-Notes 2020(20/30)		106,77G-7,2G	106,36 G	2,91	2,91
US\$	1.000	25.03.40	25.MS	A28VBJ	US458140BL39	4,5999999999999996%, v. 25.03.20(40), DL-Notes 2020(20/40)		110,5G-0,9G	110,41 G	3,8	3,8
US\$	1.000	25.03.50	25.MS	A28VBK	US458140BM12	4 3/4%, v. 25.03.20(50), DL-Notes 2020(20/50)		113,6G-4,61G	113,54 G	3,93	3,93
US\$	1.000	25.03.60	25.MS	A28VBL	US458140BN94	4,9500000000000002%, v. 25.03.20(60), DL-Notes 2020(20/60)		119,81G-21,41G	119,64 G	3,91	3,91
US\$	1.000	15.11.29	15.MN	A2SAS7	US458140BH27	2,4500000000000002%, v. 21.11.19(29), DL-Notes 2019(19/29)		97,17G-7,37G	96,6 G	2,85	2,85
US\$	1.000	15.11.49	15.MN	A2SAS8	US458140BJ82	3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49)		90,5G-2,46G	91,01 G	3,72	3,72
US\$	1.000	12.08.28	12.FA	A3KU8F	US458140BT64	1,6000000000000001%, v. 12.08.21(28), DL-Notes 2021(21/28)		93,97G-4,406G	93,824 G	2,56	2,56
US\$	1.000	12.08.31	12.FA	A3KU8G	US458140BU38	2%, v. 12.08.21(31), DL-Notes 2021(21/31)		92,21G-2,871G	92,006 G	2,89	2,89
US\$	1.000	12.08.41	12.FA	A3KU8H	US458140BV11	2,7999999999999998%, v. 12.08.21(41), DL-Notes 2021(21/41)		88,36G-9,68G	88,378 G	3,57	3,57
US\$	1.000	12.08.51	12.FA	A3KU8J	US458140BW93	3,0499999999999998%, v. 12.08.21(51), DL-Notes 2021(21/51)		88,22G-9,13G	87,66 G	3,69	3,69
US\$	1.000	12.08.61	12.FA	A3KU8K	US458140BX76	3,2000000000000002%, v. 12.08.21(61), DL-Notes 2021(21/61)		86,1G-6,87G	85,81 G	3,89	3,89
US\$	1.000	15.07.22	17.JAJO	A19KES	US45818WBP05	Inter-American Development Bank Floating Rate Medium -Term Notes 0,31129%, zinsv. v. 18.01.22-18.04.22, v. 20.06.17(22), DL-FLR Med.-Term Nts 2017(22)		99,99G-9,99G	99,99 G	0,34	0,34
US\$	1.000	15.03.22	16.MJSD	A2R3LK	US45818WCM64	0,23275%, zinsv. v. 15.12.21-14.03.22, v. 13.06.19(22), DL-FLR Med.-Term Nts 2019(22)		100G-0G	100 G	0,23	0,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	10.02.26	10.FMAN	A3KLM6	US4581X0DT22	Inter-American Development Bank Floating Rate Medium -Term Notes 0,2495%, zinsv. v. 10.11.21-09.02.22, v. 10.02.21(26), DL-FLR Med.-Term Nts 2021(26) 0,3192%, zinsv. v. 20.09.21-19.12.21, v. 19.03.21(28), DL-FLR Med.-Term Nts 2021(28)		100,125G-0,12G	100,12 G	0,22	0,22
US\$	1.000	20.03.28	21.MJSD	A3KNKC	US4581X0DU94			99,809G-9,95G	99,97 G	0,33	0,33
MXN	1.000	05.12.24	05.12.	A0NUWV	XS0300626479	Inter-American Development Bank Medium - Term Notes 7 1/2%, v. 22.05.07(24), MN-Medium-Term Notes 2007(24) 2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26) 1 1/4%, v. 19.06.18(23), LS-Medium-Term Notes 2018(23) 2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27) 3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24) 1 3/4%, v. 14.09.17(22), DL-Medium-Term Bk Nts 2017(22) 3%, v. 25.01.18(23), ND-Medium-Term Notes 2018(23) 2 1/2%, v. 18.01.18(23), DL-Medium-Term Bk Nts 2018(23) 7,7000000000000002%, v. 12.02.18(24), MN-Medium-Term Notes 2018(24) 3,2000000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42) 3 3/4%, v. 25.07.12(22), AD-Medium-Term Notes 2012(22) 4%, v. 22.05.13(23), AD-Medium-Term Notes 2013(23) 3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23) 4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44) 3%, v. 21.02.14(24), DL-Med.-Term Bank Nts 2014(24) 2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25) 1 3/4%, v. 15.04.15(22), DL-Medium-Term Bk Nts 2015(22) 0 1/4%, v. 02.09.20(23), DL-Medium-Term Notes 2020(23) 0 5/8%, v. 16.09.20(27), DL-Medium-Term Notes 2020(27) 1 1/8%, v. 13.01.21(31), DL-Medium-Term Notes 2021(31) 1 3/4%, v. 16.01.20(25), DL-Medium-Term Notes 2020(25) 0 7/8%, v. 03.04.20(25), DL-Medium-Term Notes 2020(25) 0 1/2%, v. 24.04.20(23), DL-Medium-Term Notes 2020(23) 0 5/8%, v. 16.06.20(25), DL-Medium-Term Notes 2020(25) 1 1/4%, v. 14.05.19(25), LS-Medium-Term Notes 2019(25) 2 1/4%, v. 18.06.19(29), DL-Medium-Term Bk Nts 2019(29) 2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26) 2 5/8%, v. 16.01.19(24), DL-Medium-Term Bk Nts 2019(24) 1 1/2%, v. 13.01.22(27), DL-Medium-Term Notes 2022(27) 0 7/8%, v. 20.04.21(26), DL-Medium-Term Notes 2021(26) 1 1/8%, v. 20.07.21(28), DL-Medium-Term Notes 2021(28) 0 1/2%, v. 23.09.21(24), DL-Medium-Term Notes 2021(24)		98,21G-8,26G	98,21 G	8,21	8,18
US\$	1.000	02.06.26	02.JD	A182DY	US4581X0CU04			100,21G-0,43G	99,84 G	1,9	1,9
£	1.000	15.12.23	15.12.	A191Y2	XS1835964625			99,54G-9,71G	99,54 G	1,41	1,41
US\$	1.000	07.07.27	07.JJ	A19KZA	US4581X0CY26			102,15G-2,4G	101,69 G	1,91	1,91
nz\$	1.000	26.07.24	26.JJ	A19MP0	NZIDBDT004C3			101,31G-1,31G	101,22 G	2,95	2,95
US\$	1.000	14.09.22	14.MS	A19N46	US4581X0CZ90			100,5G-0,5G	100,49 G	0,81	0,81
nz\$	1.000	25.01.23	25.JJ	A19U2N	NZIDBDT005C0			100,82G-0,74G	100,81 G	2,17	2,17
US\$	1.000	18.01.23	18.JJ	A19UYG	US4581X0DA31			101,21G-1,26G	101,1 G	1,06	1,06
MXN	10.000	12.02.24	12.02.	A19VTV	XS1762135660			98,6G-8,68G	98,65 G	8,46	8,45
US\$	1.000	07.08.42	07.FA	A1G79R	US4581X0BX51			109,88G-10,03G	109 G	2,58	2,58
A\$	1.000	25.07.22	25.JJ	A1G7ND	AU3CB0196921			101,41G-1,41G	101,42 G	0,2	0,2
A\$	1.000	22.05.23	22.MN	A1HKZW	AU3CB0208627			103,8G-3,8G	103,72 G	0,87	0,87
US\$	1.000	04.10.23	04.AO	A1HRU3	US4581X0CC06			102,45G-2,52G	102,31 G	1,4	1,39
US\$	1.000	24.01.44	24.JJ	A1ZCLZ	US4581X0CE61			130,48G-0,75G	129,2 G	2,55	2,55
US\$	1.000	21.02.24	21.FA	A1ZDTG	US4581X0CF37			102,8G-2,9G	102,6 G	1,51	1,51
US\$	1.000	15.01.25	15.JJ	A1ZUTH	US4581X0CM87			101,08G-1,26G	100,85 G	1,68	1,68
US\$	1.000	14.04.22	14.AO	A1ZZ0X	US4581X0CN60			100,18G-0,17G	100,18 G	0,29	0,29
US\$	1.000	15.11.23	15.MN	A281ZM	US4581X0DP00			97,94G-8,01G	97,78 G	0,51	0,51
US\$	1.000	16.09.27	16.MS	A282HS	US4581X0DQ82			93,02G-3,25G	92,56 G	1,34	1,34
US\$	1.000	13.01.31	13.JJ	A287C9	US4581X0DS49			92,86G-3,13G	92,28 G	1,98	1,98
US\$	1.000	14.03.25	14.MS	A28R0Z	US4581X0DK13			99,99G-100,15G	99,71 G	1,71	1,71
US\$	1.000	03.04.25	03.AO	A28VPK	US4581X0DL95			97,31G-7,41G	97,05 G	1,75	1,75
US\$	1.000	24.05.23	24.MN	A28WGH	US4581X0DM78			99,04G-9,1G	98,92 G	1,01	1,01
US\$	1.000	15.07.25	15.JJ	A28YQF	US4581X0DN51			96,1G-6,27G	95,8 G	1,3	1,3
£	1.000	15.12.25	15.12.	A2R1UF	XS1991124063			98,93G-9,28G	98,84 G	1,45	1,45
US\$	1.000	18.06.29	18.JD	A2R3SG	US4581X0DG01			101,63G-1,9G	101,08 G	1,98	1,98
US\$	1.000	23.07.26	23.JJ	A2R5HS	US4581X0DJ40			100,54G-0,74G	100,2 G	1,83	1,83
US\$	1.000	16.01.24	16.JJ	A2RWHH	US4581X0DF28			102,04G-2,12G	101,83 G	1,48	1,48
US\$	1.000	13.01.27	13.JJ	A3K0XX	US4581X0EB05			98,16G-8,37G	97,74 G	1,86	1,86
US\$	1.000	20.04.26	20.AO	A3KPLU	US4581X0DV77			95,9G-6,1G	95,55 G	1,81	1,81
US\$	1.000	20.07.28	20.JJ	A3KT27	US4581X0DX34			94,87G-5,12G	94,38 G	1,95	1,95
US\$	1.000	23.09.24	23.MS	A3KWJS	US4581X0DZ81			97,09G-7,22G	96,84 G	1,03	1,03
A\$	1.000	14.04.27	14.AO	A19PPH	AU3CB0240133	Inter-American Development Bank Registered Bonds 2 1/2%, v. 14.10.16(27), AD-Bonds 2016(27) 2 3/4%, v. 30.04.15(25), AD-Bonds 2015(25)		100,31G-0,34G	99,94 G	2,44	2,44
A\$	1.000	30.10.25	30.AO	A1Z05J	AU3CB0229227			102,25G-2,3G	101,89 G	2,1	2,1
US\$	1.000	15.06.25	15.JD	128747	US458182BV36	Inter-American Development Bank Registered Notes 7%, v. 12.06.95(25), DL-Notes 1995(25)		115,83G-5,96G	115,54 G	1,97	1,97
US\$	1.000	21.07.23	21.07.	A28Z2T	XS2207657763	Inter-American Investment Corp. -IIC- Medium - Term Notes 0 1/2%, v. 21.07.20(23), DL-Med.-Term Notes 2020(23)		98,74G-8,8G	98,6 G	1,01	1,01
US\$	1.000	01.12.25	01.JD	A18U8W	US45866FAD69	Intercontinental Exchange Inc. Guaranteed Registered Notes 3 3/4%, v. 24.11.15(25), DL-Notes 2015(15/25) 4%, v. 08.10.13(23), DL-Notes 2013(13/23)		104,45G-4,76G	104,33 G	2,43	2,43
US\$	1.000	15.10.23	15.AO	A1HRYW	US45866FAA21			103,36G-3,44G	103,2 G	1,84	1,84
US\$	1.000	21.09.23	21.MS	A194LX	US45866FAG90	Intercontinental Exchange Inc. Registered Notes 3,4500000000000002%, v. 13.08.18(23), DL-Notes 2018(18/23) 3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28)		102,22G-2,4G	102,17 G	1,88	1,88
US\$	1.000	21.09.28	21.MS	A194LY	US45866FAJ30			104,85G-5,61G	104,68 G	2,83	2,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	21.09.48	21.MS	A194LZ	US45866FAH73	Intercontinental Exchange Inc. Registered Notes 4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48) 0 7/10%, v. 20.08.20(23), DL-Notes 2020(20/23) 1,8500000000000001%, v. 20.08.20(32), DL-Notes 2020(20/32) 2,6499999999999999%, v. 20.08.20(40), DL-Notes 2020(20/40) 2,1000000000000001%, v. 26.05.20(30), DL-Notes 2020(20/30) 3%, v. 26.05.20(50), DL-Notes 2020(20/50)		108,36G-10,1G	107,73 G	3,69	3,69
US\$	1.000	15.06.23	15.JD	A281KP	US45866FAM68			98,75G-8,82G	98,58 G	1,41	1,41
US\$	1.000	15.09.32	15.MS	A281KR	US45866FAN42			88,27G-8,76G	87,86 G	3,13	3,13
US\$	1.000	15.09.40	15.MS	A281KS	US45866FAP99			87,22G-7,85G	86,55 G	3,58	3,58
US\$	1.000	15.06.30	15.JD	A28XTS	US45866FAK03			92,98G-3,32G	92,59 G	3,04	3,04
US\$	1.000	15.06.50	15.JD	A28XTT	US45866FAL85			86,82G-8,45G	87,28 G	3,69	3,69
Euro	1.000	08.10.24	08.10.	A283GK	XS2240494471	InterContinental Hotels Group PLC Medium - Term Notes 1 5/8%, v. 08.10.20(24), EO-Med.-Term Notes 2020(20/24) 3 3/8%, v. 08.10.20(28), LS-Med.-Term Notes 2020(20/28) 2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27)		101,615G-1,689G	101,417 G	0,96	0,96
£	1.000	08.10.28	08.10.	A283GL	XS2240494711			100,38G-0,73G	100,21 G	3,25	3,25
Euro	1.000	15.05.27	15.05.	A2RUAK	XS1908370171			102,51G-2,86G	102,19 G	1,55	1,55
Euro	1.000	17.02.27	17.02.	A28TSA	XS2117435904	Intermediate Capital Group PLC Senior Notes 1 5/8%, v. 17.02.20(27), EO-Notes 2020(20/27) 2 1/2%, v. 28.01.22(30), EO-Notes 2022(22/30)		95,04G-5,25G	94,91 G	2,66	2,66
Euro	1.000	28.01.30	28.01.	A3K1M2	XS2413672234			93,574G-3,601G	93,462 G	3,44	3,44
RUB	50.000	20.06.23	20.06.	A1ZT7S	XS0945575347	International Bank for Reconstruction and Development DWM 6 3/4%, v. 20.06.13(23), RL/DL-Medium-Term Nts 2013(23)					
US\$	2.000	31.03.24	30.MJSD	A19DSX	XS1570406691	International Bank for Reconstruction and Development Floating Rate Medium -Term Notes 0,22375%, zinsv. v. 31.12.21-30.03.22, v. 30.03.17(24), DL-FLR Med.-Term Nts 2017(24) 0,13463%, zinsv. v. 31.05.21-30.05.22, v. 31.05.16(26), DL-FLR Med.-Term Nts 2016(26) 0,12725%, zinsv. v. 11.08.21-10.08.22, v. 11.08.16(26), DL-FLR Med.-Term Nts 2016(26) 0,3592%, zinsv. v. 20.09.21-19.12.21, v. 18.09.20(25), DL-FLR Med.-T. Nts 2020(25) 0,4392%, zinsv. v. 17.09.21-16.12.21, v. 16.06.20(24), DL-FLR Med.-T. Nts 2020(24) 0,34945%, zinsv. v. 06.11.21-05.02.22, v. 06.08.19(24), DL-FLR Med.-T. Nts 2019(24)		99,51G-9,5G	99,41 G	0,45	0,45
US\$	2.000	31.05.26	31.05.	A1VPKL	XS1410333527		S s	96,375G-6,48G	96,01 G	0,28	0,28
US\$	2.000	11.08.26	11.08.	A1VQMQ	XS1444473109		S s	95,44G-5,51G	95,23 G	0,27	0,27
US\$	1.000	18.09.25	18.MJSD	A282WV	US459058J33		S s	100,525G-0,525G	100,525 G	0,21	0,21
US\$	1.000	17.06.24	17.MJSD	A28YQ9	US45906M2B63		S s	100,675G-0,67G	100,67 G	0,15	0,15
US\$	1.000	06.08.24	06.FMAN	A2R7PP	US459058HC08		S s	100,2G-0,2G	100,19 G	0,27	0,27
ZAR	5.000	01.04.22		190817	XS0074838300		International Bank for Reconstruction and Development Medium - Term Notes Null-Kupon, v. 01.04.97(22), RC-Zero Med.-T. Nts 97(22) Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27) Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28) Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26) Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25) 3%, v. 19.04.16(26), AD-Medium-Term Notes 2016(26) 5 1/4%, v. 18.05.15(25), MN-Medium-Term Notes 2015(25) 0 5/8%, v. 12.10.16(23), LS-Medium-Term Notes 2016(23) 1 1/2%, v. 14.01.16(36), EO-Medium-Term Notes 2016(36) 7 1/2%, v. 17.05.18(23), RC-Medium-Term Notes 2018(23) 8 1/4%, v. 02.07.18(26), RC-Medium-Term Notes 2018(26) 1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34) 2,6000000000000001%, v. 20.09.17(22), AD-Medium-Term Notes 2017(22) 1%, v. 24.01.18(22), LS-Medium-Term Notes 2018(22) 2 1/4%, v. 17.01.18(23), CD-Medium-Term Notes 2018(23) 7%, v. 24.01.18(23), MN-Medium-Term Notes 2018(23) 3%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23) 3,2999999999999998%, v. 14.02.18(28), AD-Medium-Term Notes 2018(28) 12%, v. 15.03.18(23), TN-Medium-Term Notes 2018(23) 5%, v. 07.03.12(22), AD-Medium-Term Notes 2012(22) 4 1/4%, v. 24.06.14(25), AD-Medium-Term Notes 2014(25) 7%, v. 07.06.13(23), RC-Medium-Term Notes 2013(23) 8 1/4%, v. 04.03.15(22), TN-Medium-Term Notes 2015(22) 2 1/8%, v. 03.03.15(25), DL-Medium-Term Notes 2015(25) 0 1/2%, v. 16.04.15(30), EO-Medium-Term Notes 2015(30) 0 3/4%, v. 26.08.20(30), DL-Medium-Term Notes 2020(30)		99,54G-9,55G	99,55 G	
ZAR	5.000	14.07.27		193270	US45905UAD63			67,92G-8,05G	68,28 G		
ZAR	5.000	29.12.28		196405	XS0082720698			59,99G-9,86G	60,14 G		
ZAR	5.000	17.02.26		197418	XS0084162576			75,85G-5,8G	75,96 G		
ZAR	5.000	31.12.25		231317	XS0086657532			76,58G-6,57G	76,72 G		
A\$	1.000	19.10.26	19.AO	A180BH	AU3CB0236883			103,02G-3,08G	102,71 G	2,31	2,31
MXN	1.000	18.05.25	18.05.	A18268	XS1233786950	S s		91,37G-1,59G	91,48 G	8,33	8,31
£	1.000	15.12.23	15.12.	A187GK	XS1502564617			98,53G-8,68G	98,44 G	1,26	1,26
Euro	1.000	14.01.36	14.01.	A18WM3	XS1342506158			106,69G-6,86G	106,33 G	0,97	0,97
ZAR	10.000	17.05.23	17.05.	A1901G	XS1822557697			101,59G-1,68G	101,62 G	5,99	5,96
ZAR	5.000	21.12.26	21.12.	A192PN	XS1844348570			104,16G-4,51G	104,77 G	7,1	7,09
Euro	1.000	08.08.34	08.08.	A194GD	XS1864034365			103,18G-3,48G	102,91 G	0,9	0,9
A\$	1.000	20.09.22	20.MS	A19PED	AU3CB0247245			101,24G-1,24G	101,24 G	0,34	0,34
£	1.000	19.12.22	19.12.	A19U8Z	XS1756550429			100,12G-0,19G	100,12 G	0,76	0,76
kann.\$	1.000	17.01.23	17.JJ	A19UWF	CA459058GG23			100,86G-0,93G	100,86 G	1,18	1,18
MXN	10.000	24.01.23	24.01.	A19VAY	XS1757382079			98,82G-8,84G	98,84 G	8,37	8,33
nz\$	1.000	02.02.23	02.FA	A19VGE	NZIBDDT012C6	S s		101,24G-0,74G	101,24 G	2,19	2,19
A\$	1.000	14.08.28	14.FA	A19WA7	AU3CB0250652			104,25G-4,5G	104,25 G	2,56	2,55
TRY	1.000	15.03.23	15.03.	A19XV2	XS1791714147			86,7G-6,7G	86,7 G	24,42	24,42
A\$	1.000	07.03.22	07.MS	A1G2FM	AU3CB0190908			100,065G-0,07G	100,08 G		
A\$	1.000	24.06.25	24.JD	A1ZLCZ	AU3CB0222040			107,12G-7,16G	106,82 G	2,01	2,01
ZAR	10.000	07.06.23	07.06.	A1ZT38	XS0941866252			101,04G-0,92G	101,07 G	6,19	6,16
TRY	1.000	04.03.22	04.03.	A1ZX31	XS1198022706			99,58G-9,46G	99,62 G	15,33	15,33
US\$	1.000	03.03.25	03.MS	A1ZXG1	US45905UURL07			101,15G-1,3G	100,88 G	1,69	1,69
Euro	1.000	16.04.30	16.04.	A1ZZ0Z	XS1218809389			98,37G-8,64G	98,11 G	0,67	0,67
US\$	1.000	26.08.30	26.FA	A281SJ	US459058JG93			(exA)-90,34G-0,59G	89,76 G	1,66	1,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach		
										ISMA	B/F	
International Bank for Reconstruction and Development Medium - Term Notes												
Euro	1.000	17.09.35	17.09.	A282JQ	XS2231588547	0 1/10%, v. 17.09.20(35), EO-Medium-Term Notes 20(35)		89,16G-9,43G	88,91	G	0,22	0,22
£	1.000	23.09.27	23.09.	A282SZ	XS2236022153	0 1/4%, v. 23.09.20(27), LS-Med.-Term Notes 2020(27)		93,51G-3,97G	93,23	G	0,53	0,53
Euro	1.000	03.01.51	03.01.	A284M3	XS2251330184	0 1/8%, v. 03.11.20(51), EO-Medium-Term Nts 2020(51)		75,97G-6,43G	75,53	G	0,33	0,33
A\$	1.000	18.05.26	18.MN	A284YJ	AU3CB0276004	0 1/2%, v. 18.11.20(26), AD-Medium-Term Notes 2020(26)		92,81G-2,49G	92,12	G	1,08	1,08
£	1.000	22.07.26	22.07.	A285GA	XS2262090009	0 1/4%, v. 23.11.20(26), LS-Med.-Term Notes 2020(26)		94,84G-5,29G	94,64	G	0,52	0,52
US\$	1.000	24.11.23	24.MN	A285J3	US459058JM61	0 1/4%, v. 24.11.20(23), DL-Medium-Term Notes 2020(23)		97,95G-8,06G	97,79	G	0,51	0,51
US\$	1.000	24.11.27	24.MN	A285J4	US459058JN45	0 3/4%, v. 24.11.20(27), DL-Medium-Term Notes 2020(27)		93,48G-3,72G	93	G	1,6	1,6
kann.\$	1.000	14.01.26	14.JJ	A287HG	CA459058JP94	0 5/8%, v. 14.01.21(26), CD-Medium-Term Notes 2021(26)	S s	94,78G-4,86G	94,6	G	1,32	1,32
Euro	1.000	21.01.61	21.01.	A287XF	XS2289410420	0 1/5%, v. 21.01.21(61), EO-Medium-Term Nts 2021(61)		73,29G-4,08G	72,67	G	0,54	0,54
US\$	1.000	15.01.25	15.JJ	A28R56	US459058HT33	1 5/8%, v. 15.01.20(25), DL-Medium-Term Notes 2020(25)		99,73G-9,88G	99,48	G	1,67	1,67
Euro	1.000	15.01.27	15.01.	A28R6W	XS2102988354	v. 16.01.20(27), EO-Medium-Term Notes 2020(27)		97,99G-8,23G	97,72	G	0,37	
£	1.000	15.12.26	15.12.	A28S3X	XS2113033281	0 3/4%, v. 04.02.20(26), LS-Med.-T. Nts 2020(26)		96,49G-6,97G	96,27	G	1,41	1,41
kann.\$	1.000	16.01.25	16.JJ	A28SEE	CA459058HS51	1 9/10%, v. 16.01.20(25), CD-Medium-Term Notes 2020(25)	S s	99,91G-100,01G	99,79	G	1,91	1,9
nz\$	1.000	19.02.25	19.FA	A28TRU	NZIBDDT014C2	1 3/8%, v. 19.02.20(25), ND-Medium-Term Notes 2020(25)		94,32G-4,32G	94,22	G	2,91	2,91
Euro	1.000	21.02.30	21.02.	A28TZG	XS2122894855	v. 21.02.20(30), EO-Medium-Term Notes 2020(30)		94,69G-4,94G	94,36	G	0,65	
£	1.000	21.12.29	21.12.	A28TZH	XS2122575678	1%, v. 21.02.20(29), LS-Med.-T. Nts 2020(29)		95,89G-6,17G	95,58	G	1,52	1,52
US\$	1.000	11.03.25	11.MS	A28USM	US459058JA24	0 3/4%, v. 11.03.20(25), DL-Medium-Term Notes 2020(25)	S s	97,07G-7,2G	96,77	G	1,54	1,54
US\$	1.000	22.04.25	22.AO	A28WBS	US459058JB07	0 5/8%, v. 22.04.20(25), DL-Medium-Term Notes 2020(25)		96,47G-6,62G	96,18	G	1,29	1,29
£	1.000	24.07.23	24.07.	A28WBS	XS2159800494	0 1/2%, v. 22.04.20(23), LS-Med.-Term Nts 2020(23)		98,86G-8,97G	98,77	G	1,01	1,01
Euro	1.000	24.04.28	24.04.	A28WFB	XS2160861808	0,01%, v. 24.04.20(28), EO-Medium-Term Notes 2020(28)		96,64G-6,92G	96,39	G	0,02	0,02
Euro	1.000	21.05.29	21.05.	A2R2GA	XS1998930926	0 1/4%, v. 21.05.19(29), EO-Medium-Term Notes 2019(29)		97,26G-7,58G	96,99	G	0,51	0,51
Euro	1.000	21.06.35	21.06.	A2R30C	XS2016138765	0 1/2%, v. 21.06.19(35), EO-Medium-Term Notes 2019(35)		94,61G-4,9G	94,39	G	0,91	0,91
kann.\$	1.000	26.07.24	26.JJ	A2R7GF	CA459058HA44	1 4/5%, v. 26.07.19(24), CD-Medium-Term Notes 2019(24)	S s	99,98G-100,07G	99,88	G	1,78	1,78
Euro	1.000	10.01.50	10.01.	A2R829	XS2063423318	0 1/4%, v. 10.10.19(50), EO-Medium-Term Notes 2019(50)		81,32G-1,45G	80,48	G	0,61	0,61
nkr	10.000	06.11.24	06.11.	A2R90J	XS2077546500	1 3/4%, v. 06.11.19(24), NK-Medium-Term Notes 2019(24)		99,32G-9,37G	99,23	G	1,99	1,99
US\$	1.000	23.10.29	23.AO	A2R9LA	US459058HJ50	1 3/4%, v. 23.10.19(29), DL-Medium-Term Notes 2019(29)		98,12G-8,44G	97,58	G	1,98	1,98
nkr	10.000	13.03.25	13.03.	A2R9YT	XS2081561362	1 3/4%, v. 20.11.19(25), NK-Medium-Term Notes 2019(25)		99,08G-9,16G	98,99	G	2,04	2,04
Euro	1.000	22.11.27	22.11.	A2RUFV	XS1912495691	0 5/8%, v. 20.11.18(27), EO-Medium-Term Notes 2018(27)		100,734G-1,02G	100,488	G	0,44	0,44
US\$	1.000	20.11.25	20.MN	A2RUJE	US45905U6L39	3 1/8%, v. 20.11.18(25), DL-Medium-Term Nts 2018(25)		104,44G-4,63G	104,11	G	1,84	1,84
nz\$	1.000	24.01.24	24.JJ	A2RW4W	NZIBDDT013C4	2 1/2%, v. 24.01.19(24), ND-Medium-Term Notes 2019(24)	S s	99,45G-9,45G	99,4	G	2,82	2,82
£	1.000	07.09.23	07.09.	A2RW57	XS1943583341	1 1/4%, v. 31.01.19(23), LS-Medium-Term Notes 2019(23)		99,688G-9,82G	99,62	G	1,37	1,37
A\$	1.000	27.02.24	27.FA	A2RYHA	AU3CB0261212	2,2000000000000002%, v. 27.02.19(24), AD-Medium-Term Notes 2019(24)	S s	101,44G-1,45G	101,27	G	1,46	1,46
£	1.000	13.12.28	13.12.	A3K0YF	XS2431006233	1 1/4%, v. 13.01.22(28), LS-Medium-Term Nts 2022(28)		98,24G-8,78G	98,04	G	1,44	1,44
MXN	10.000	03.06.27	03.06.	A3KMW5	XS2310410522	5,6500000000000004%, v. 05.03.21(27), MN-Medium-Term Notes 2021(27)		92,28G-2,28G	92,27	G	7,47	7,46
nkr	10.000	16.03.26	16.03.	A3KNB1	XS2317058720	1 1/4%, v. 16.03.21(26), NK-Medium-Term Notes 2021(26)		96,4G-6,5G	96,36	G	2,16	2,16
£	1.000	14.07.28	14.07.	A3KT00	XS2365061931	0 5/8%, v. 15.07.21(28), LS-Med.-Term Notes 2021(28)		94,525G-4,92G	94,24	G	1,31	1,31
kann.\$	1.000	22.07.26	22.JJ	A3KT71	CA459058JY02	1,2%, v. 22.07.21(26), CD-Medium-Term Notes 2021(26)		96,255G-6,425G	95,995	G	2,07	2,07
Euro	1.000	22.10.46	22.10.	A3KXTN	XS2400299363	0 7/10%, v. 22.10.21(46), EO-Medium-Term Nts 2021(46)		92,13G-2,725G	91,815	G	1,04	1,04
US\$	1.000	03.11.31	03.MN	A3KYFN	US459058KA05	1 5/8%, v. 03.11.21(31), DL-Medium-Term Notes 2021(31)		96,04G-6,3G	95,42	G	2,06	2,06
International Bank for Reconstruction and Development Registered Bonds												
US\$	1.000	19.01.23	19.JJ	409395	US459056LD78	7 5/8%, v. 19.01.93(23), DL-Bonds 1993(23)		105,68G-5,77G	105,7	G	1,03	1,03
US\$	1.000	19.04.23	19.AO	A180EA	US459058FF56	1 3/4%, v. 19.04.16(23), DL-Bonds 2016(23)		98,435G-100,576G	100,436	G	1,24	1,24
US\$	1.000	27.10.26	27.AO	A188CD	US459058FT50	1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26)		100,07G-0,34G	99,74	G	1,81	1,81
US\$	1.000	29.07.25	29.JJ	A1Z4N1	US459058EP48	2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25)		102,205G-2,38G	101,93	G	1,78	1,78
US\$	1.000	07.10.22	07.AO	A1Z7S6	US459058ES86	1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22)		100,57G-0,58G	100,56	G	0,9	0,9
International Bank for Reconstruction and Development Registered Notes												
US\$	1.000	15.02.35	15.FA	A0DYEY	US45905CAA27	4 3/4%, v. 09.02.05(35), DL-Notes 2005(35)		127,33G-7,85G	126,4	G	2,27	2,27
US\$	1.000	22.11.27	22.MN	A19SKR	US459058GE72	2 1/2%, v. 22.11.17(27), DL-Notes 2017(27)		102,83G-3,08G	102,34	G	1,94	1,94
US\$	1.000	13.02.23	13.FA	A1HF27	US459058CY72	2 1/8%, v. 13.02.13(23), DL-Notes 2013(23)		100,91G-0,96G	100,82	G	1,11	1,11
US\$	1.000	25.11.24	25.MN	A1ZST3	US459058DX80	2 1/2%, v. 25.11.14(24), DL-Notes 2014(24)		102,145G-2,205G	101,89	G	1,68	1,68
US\$	1.000	28.07.25	28.JJ	A280DU	US459058JE46	0 3/8%, v. 28.07.20(25), DL-Notes 2020(25)		95,26G-5,38G	94,94	G	0,79	0,79
US\$	1.000	28.10.25	28.AO	A28396	US459058JL88	0 1/2%, v. 28.10.20(25), DL-Notes 2020(25)		95,25G-5,44G	94,94	G	1,05	1,05
US\$	1.000	14.05.30	14.MN	A28XB8	US459058JC89	0 7/8%, v. 14.05.20(30), DL-Notes 2020(30)		91,46G-1,75G	90,85	G	1,9	1,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
						International Bank for Reconstruction and Development Registered Notes					
US\$	1.000	01.07.22	01.JJ	A2R2XK	US459058GU15	2 1/8%, v. 29.05.19(22), DL-Notes 2019(22)	S s	100,45G-0,46G	100,46 G	0,73	0,73
US\$	1.000	19.06.23	19.JD	A2R3SZ	US459058GX53	1 7/8%, v. 19.06.19(23), DL-Notes 2019(23)		100,7G-0,77G	100,58 G	1,28	1,28
US\$	1.000	28.08.24	28.FA	A2R63V	US459056HV23	1 1/2%, v. 28.08.19(24), DL-Notes 2019(24)		(exA)-99,65G-9,8G	99,43 G	1,59	1,59
US\$	1.000	27.09.23	27.MS	A2RSBU	US459058GL16	3%, v. 27.09.18(23), DL-Notes 2018(23)		102,44G-2,52G	102,28 G	1,38	1,37
US\$	1.000	19.03.24	19.MS	A2RZC9	US459058GQ03	2 1/2%, v. 19.03.19(24), DL-Notes 2019(24)		101,92G-2,04G	101,71 G	1,49	1,49
US\$	1.000	10.02.31	10.FA	A3KLLS	US459058JR58	1 1/4%, v. 10.02.21(31), DL-Notes 2021(31)		93,83G-4,12G	93,25 G	1,98	1,98
US\$	1.000	20.04.28	20.AO	A3KPR8	US459058JW44	1 3/8%, v. 20.04.21(28), DL-Notes 2021(28)		96,52G-6,77G	96,02 G	1,95	1,95
US\$	1.000	20.04.23	20.AO	A3KPU0	US459058JV60	0 1/8%, v. 20.04.21(23), DL-Notes 2021(23)		98,7G-8,76G	98,58 G	0,25	0,25
US\$	1.000	15.07.26	15.JJ	A3KRNB	US459058JX27	0 7/8%, v. 25.05.21(26), DL-Notes 2021(26)		95,91G-6,11G	95,54 G	1,81	1,81
US\$	1.000	13.09.28	13.MS	A3KVWZ	US459058JZ74	1 1/8%, v. 13.09.21(28), DL-Notes 2021(28)		94,69G-5G	94,17 G	1,95	1,95
						International Bank for Reconstruction and Development Zero Medium - Term Notes					
MXN	10.000	19.09.22		A0TJX6	XS0320606840	Null-Kupon, v. 01.09.07(22), MN-Zero Med.-Term Nts 2007(22)	S s	95,89G-5,82G	95,77 G		
ZAR	100.000	20.06.24		A19JEM	XS1420336072	Null-Kupon, v. 01.05.16(24), RC-Zero Med.-Term Nts 2016(24)		85,66G-5,68G	85,74 G		
ZAR	100.000	20.09.24		A19QLP	XS1482770010	Null-Kupon, v. 01.09.16(24), RC-Zero Med.-Term Nts 2016(24)		84,25G-4,19G	84,32 G		
AS	1.000	16.11.26		A1GW6K	XS0704936243	Null-Kupon, v. 01.11.11(26), AD-Zero Med.-Term Nts 2011(26)		89,00G-9,32G	87,92 G		
TRY	50.000	26.05.27		A1V3Y9	XS1620777083	Null-Kupon, v. 01.05.17(27), TN-Zero Med.-T.Nts 2017(27)		36,335-T-6G	35,665 -T		
ZAR	10.000	29.05.35		A1Z195	XS1238805102	Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35)		34,52G-4,82G	35,29 G		
RUB	100.000	06.05.31		A3KQNA	XS2339217775	Null-Kupon, v. 01.05.17(31), RL-Zero Med.-Term Nts 2021(31)					
						International Business Machines Corp. Registered Notes					
US\$	1.000	29.11.32	29.MN	261976	US459200BB69	5 7/8%, v. 27.11.02(32), DL-Notes 2002(02/32)		119,41G-9,46G	119,45 G	3,7	3,7
US\$	1.000	19.02.26	19.FA	A18X8W	US459200JG74	3,4500000000000002%, v. 19.02.16(26), DL-Notes 2016(16/26)		103,84G-4,14G	103,55 G	2,36	2,36
Euro	1.000	06.09.24	06.09.	A18YPL	XS1375841233	1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24)		101,685G-1,84G	101,61 G	0,39	0,39
US\$	1.000	27.01.27	27.JJ	A19CLM	US459200JR30	3,2999999999999998%, v. 27.01.17(27), DL-Notes 2017(17/27)		103,63G-3,99G	103,29 G	2,45	2,45
Euro	1.000	23.05.25	23.05.	A19HWW	XS1617845083	0,95%, v. 23.05.17(25), EO-Notes 2017(17/25)		101,045G-1,275G	100,925 G	0,55	0,55
Euro	1.000	23.05.29	23.05.	A19HWW	XS1617845679	1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29)		102,04G-2,56G	101,67 G	1,13	1,13
US\$	1.000	30.11.39	30.MN	A1AQYM	US459200GS40	5,5999999999999996%, v. 30.11.09(39), DL-Notes 2009(09/39)		123,65G-4,24G	124,13 G	3,76	3,75
US\$	1.000	20.06.42	20.JD	A1G524	US459200HF10	4%, v. 20.06.12(42), DL-Notes 2012(12/42)		103,42G-4,36G	103,39 G	3,73	3,73
US\$	1.000	01.08.22	01.FA	A1G7ZL	US459200HG92	1 7/8%, v. 30.07.12(22), DL-Notes 2012(12/22)		100,4G-0,41G	100,41 G	0,88	0,88
US\$	1.000	01.08.23	01.FA	A1HPGY	US459200HP91	3 3/8%, v. 01.08.13(23), DL-Notes 2013(13/23)		102,409G-2,49G	102,21 G	1,59	1,59
Euro	1.000	07.11.25	07.11.	A1HS4E	XS0991099630	2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25)		108,18G-8,295G	108,015 G	0,59	0,59
£	1.000	05.08.22	05.08.	A1Z4ZD	XS1271665280	2 5/8%, v. 05.08.15(22), LS-Notes 2015(15/22) Intl		100,542G-0,549G	100,545 G	1,31	1,31
US\$	1.000	12.02.24	12.FA	A1ZDMD	US459200HU86	3 5/8%, v. 12.02.14(24), DL-Notes 2014(14/24)		103,16G-3,34G	103 G	1,88	1,88
Euro	1.000	26.05.23	26.05.	A1ZSW4	XS1143163183	1 1/4%, v. 26.11.14(23), EO-Notes 2014(14/23)		101,495G-1,52G	101,43 G	0,02	0,02
Euro	1.000	11.02.28	11.02.	A28TEF	XS2115091717	0 3/10%, v. 11.02.20(28), EO-Notes 2020(20/28)		95,48G-5,81G	95,23 G	0,63	0,63
Euro	1.000	11.02.32	11.02.	A28TEG	XS2115091808	0,65%, v. 11.02.20(32), EO-Notes 2020(20/32)		92,71G-3,1G	92,4 G	1,4	1,4
Euro	1.000	11.02.40	11.02.	A28TEH	XS2115092012	1,2%, v. 11.02.20(40), EO-Notes 2020(20/40)		89,09G-9,38G	88,73 G	1,9	1,9
US\$	1.000	15.05.27	15.MN	A28WYU	US459200KH39	1 7/10%, v. 07.05.20(27), DL-Notes 2020(20/27)		95,65G-6,18G	95,53 G	2,5	2,5
US\$	1.000	15.05.30	15.MN	A28WYV	US459200KJ94	1,95%, v. 07.05.20(30), DL-Notes 2020(20/30)		93,11G-3,58G	92,87 G	2,85	2,85
US\$	1.000	15.05.40	15.MN	A28WYV	US459200KK67	2,8500000000000001%, v. 07.05.20(40), DL-Notes 2020(20/40)		89,49G-90,49G	89,65 G	3,6	3,6
US\$	1.000	15.05.50	15.MN	A28WYX	US459200KL41	2,9500000000000002%, v. 07.05.20(50), DL-Notes 2020(20/50)		87,77G-9,17G	87,14 G	3,59	3,59
US\$	1.000	15.05.26	15.MN	A2R180	US459200JZ55	3,2999999999999998%, v. 15.05.19(26), DL-Notes 2019(19/26)		103,58G-3,8G	103,17 G	2,36	2,36
US\$	1.000	15.05.29	15.MN	A2R181	US459200KA85	3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29)		103,91G-4,34G	103,68 G	2,85	2,85
US\$	1.000	15.05.39	15.MN	A2R182	US459200KB68	4,1500000000000004%, v. 15.05.19(39), DL-Notes 2019(19/39)		105,23G-6,47G	105,13 G	3,67	3,67
US\$	1.000	15.05.49	15.MN	A2R183	US459200KC42	4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49)		108,4G-8,81G	107,8 G	3,77	3,77
US\$	1.000	13.05.22	13.MN	A2R18Y	US459200JX08	2,8500000000000001%, v. 15.05.19(22), DL-Notes 2019(19/22)		100,43G-0,43G	100,45 G	0,66	0,66
US\$	1.000	15.05.24	15.MN	A2R18Z	US459200JY80	3%, v. 15.05.19(24), DL-Notes 2019(19/24)		102,1G-2,33G	101,93 G	1,92	1,92
Euro	1.000	31.01.23	31.01.	A2RW4P	XS1944456018	0 3/8%, v. 31.01.19(23), EO-Notes 2019(19/23)		100,435G-0,425G	100,45 G		
Euro	1.000	31.01.25	31.01.	A2RW4Q	XS1944456109	0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25)		100,915G-1,105G	100,805 G	0,49	0,49
Euro	1.000	29.01.27	29.01.	A2RW4R	XS1945110606	1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27)		101,52G-1,86G	101,3 G	0,86	0,86
Euro	1.000	31.01.31	31.01.	A2RW4S	XS1945110861	1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31)		103,15G-3,46G	102,69 G	1,34	1,34
Euro	1.000	09.02.30	09.02.	A3K132	XS2442764747	0 7/8%, v. 09.02.22(30), EO-Notes 2022(22/30)		96,98G-7,217G	96,715 G	1,25	1,25
Euro	1.000	09.02.34	09.02.	A3K133	XS2442765124	1 1/4%, v. 09.02.22(34), EO-Notes 2022(22/34)		96,43G-6,773G	96,096 G	1,55	1,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
						International Consolidated Airlines Group S.A. Registered Bonds					
Euro	100.000	04.07.23	04.07.	A2R4LY	XS2020580945	0 1/2%, v. 04.07.19(23), EO-Bonds 2019(19/23)	S s	96,09G-6,15G	96,285 G	1,04	1,04
Euro	100.000	04.07.27	04.07.	A2R4LZ	XS2020581752	1 1/2%, v. 04.07.19(27), EO-Bonds 2019(19/27)	S s	87,52G-7,14G	88,18 G	3,4	3,4
Euro	100.000	25.03.25	25.03.	A3KNVW	XS2322423455	2 3/4%, v. 25.03.21(25), EO-Bonds 2021(21/25) Ser.A	S s	96,4G-6,13G	96,36 G	4,12	4,12
Euro	100.000	25.03.29	25.03.	A3KNWX	XS2322423539	3 3/4%, v. 25.03.21(29), EO-Bonds 2021(21/29) Ser.B	S s	95,3G-4,97G	95,71 G	4,6	4,6
						International Design Group S.p.A. Registered Notes					
Euro	1.000	15.11.25	15.MN	A2RUFE	XS1908248963	6 1/2%, v. 16.11.18(25), EO-Notes 2018(18/25) Reg.S		100,3G-0,29G	100,48 G	6,51	6,5
						International Development Association Medium - Term Notes					
US\$	1.000	24.04.23	24.AO	A19ZQU	XS1811022091	2 3/4%, v. 24.04.18(23), DL-Med.-Term Nts 2018(23)Reg.S		101,62G-1,68G	101,51 G	1,27	1,27
US\$	1.000	23.09.25	23.MS	A282YX	XS2233265953	0 3/8%, v. 23.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S		94,83G-5,01G	94,52 G	0,79	0,79
US\$	1.000	03.12.30	03.JD	A285ZQ	XS2265262936	1%, v. 03.12.20(30), DL-Med.-Term Nts 2020(30)Reg.S		91,81G-2,09G	91,24 G	2	2
£	1.000	12.12.24	12.12.	A28SH3	XS2107314663	0 3/4%, v. 24.01.20(24), LS-Med.-Term Nts 2020(24)		97,78G-8,04G	97,64 G	1,48	1,47
US\$	1.000	10.06.27	10.JD	A28YCN	XS2187525196	0 3/4%, v. 10.06.20(27), DL-Med.-Term Nts 2020(27)		93,9G-4,12G	93,45 G	1,59	1,59
Euro	1.000	17.01.42	17.01.	A3K02R	XS2432629504	0 7/10%, v. 18.01.22(42), EO-Med.-Term Nts 2022(42)		92,64G-2,889G	92,279 G	1,1	1,1
£	1.000	22.09.27	22.09.	A3KCLK	XS2297687787	0 3/8%, v. 10.02.21(27), LS-Med.-Term Nts 2021(27)		94,13G-4,59G	93,89 G	0,79	0,79
US\$	1.000	28.04.26	28.AO	A3KP3G	XS2337107259	0 7/8%, v. 28.04.21(26), DL-Med.-Term Nts 2021(26)Reg.S		95,76G-5,95G	95,4 G	1,82	1,82
Euro	1.000	15.07.31	15.07.	A3KT0F	XS2364756036	v. 15.07.21(31), EO-Med.-Term Nts 2021(31)		92,3G-2,43G	92,02 G	0,84	0,84
£	1.000	21.09.28	21.09.	A3KWE5	XS2388161650	0 3/4%, v. 21.09.21(28), LS-Med.-Term Nts 2021(28)		95,15G-5,59G	95,01 G	1,46	1,46
						International Finance Corp. Floating Rate Medium -Term Notes					
US\$	1.000	15.12.22	15.MJSD	A19LQE	US45950VKY10	0,27275%, zinsv. v. 15.12.21-14.03.22, v. 18.07.17(22), DL-FLR Med.-Term Nts 2017(22)		100,05G-0,05G	100,05 G	0,21	0,21
US\$	1.000	30.06.23	30.MJSD	A3KTCL	US45950KCW80	0,1391%, zinsv. v. 30.09.21-29.12.21, v. 30.06.21(23), DL-FLR Med.-Term Nts 2021(23)		99,68G-9,68G	99,68 G	0,28	0,28
						International Finance Corp. Medium - Term Notes					
US\$	1.000	07.04.26	07.AO	A18ZRG	US45950VHX73	2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26)		100,795G-1G	100,43 G	1,88	1,88
US\$	1.000	31.07.23	31.JJ	A1934H	US45950KCP30	2 7/8%, v. 30.07.18(23), DL-Medium-Term Notes 2018(23)		102,094G-2,17G	101,96 G	1,32	1,32
£	1.000	15.12.23	15.12.	A193AE	XS1854000343	1 1/4%, v. 12.07.18(23), LS-Medium-Term Notes 2018(23)		99,53G-9,72G	99,54 G	1,41	1,41
A\$	1.000	15.08.22	15.FA	A19C8P	AU3CB0242519	2,7999999999999999%, v. 15.02.17(22), AD-Medium-Term Notes 2017(22)		101,15G-1,15G	101,16 G	0,26	0,26
MXN	10.000	02.02.24	02.02.	A19CT2	XS1558491004	7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24)		97,9G-7,98G	97,8 G	8,42	8,41
RUB	100.000	11.04.22	11.04.	A19HSB	XS1596058419	6 3/8%, v. 11.04.17(22), RL-Medium-Term Notes 2017(22)					
MXN	10.000	20.07.27	20.07.	A19K3N	XS1649504096	7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27)		97,57G-7,55G	97,49 G	7,56	7,54
TRY	1.000	30.06.22	30.JD	A19KKQ	XS1637357846	10,4%, v. 30.06.17(22), TN-Medium-Term Notes 2017(22)	S s	88,09G-9,39G	90,94 G	22,81	22,81
US\$	1.000	24.10.22	24.AO	A19Q54	US45950VLH77	2%, v. 24.10.17(22), DL-Medium-Term Notes 2017(22)		100,66G-0,73G	100,64 G	0,86	0,86
MXN	10.000	25.07.22	25.07.	A19SCVW	XS1650413484	6%, v. 25.07.17(22), MN-Medium-Term Notes 2017(22)		99,19G-9,17G	99,18 G	8,06	7,87
MXN	10.000	18.01.28	18.01.	A19UFU	XS1748803282	7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28)		98,38G-8,15G	98,82 G	7,9	7,89
MXN	10.000	18.01.30	18.01.	A19UZW	XS1753775730	7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30)		99,63G-100,43G	100,13 G	7,67	7,66
RUB	50.000	22.03.22	22.03.	A19X86	XS1796077789	5 1/4%, v. 22.03.18(22), RL-Medium-Term Notes 2018(22)					
RUB	100.000	20.03.23	20.03.	A19XLM	XS1793259265	5 1/2%, v. 20.03.18(23), RL-Medium-Term Notes 2018(23)	S s				
MXN	10.000	15.08.23	15.FA	A1Z38V	US0955616320	0 1/2%, v. 15.08.13(23), MN-Medium-Term Notes 2013(23)		88,735G-8,99G	88,4 G	1,12	1,12
nz\$	1.000	10.09.25	10.MS	A2814N	NZIFCDT012C3	0 3/8%, v. 10.09.20(25), ND-Medium-Term Notes 2020(25)		90,92G-0,92G	90,84 G	0,82	0,82
US\$	1.000	27.08.30	27.FA	A281SK	US45950KCU25	0 3/4%, v. 27.08.20(30), DL-Medium-Term Notes 2020(30)		(exA)-90,38G-0,67G	89,84 G	1,65	1,65
£	1.000	15.12.25	15.12.	A283QJ	XS2243329807	0 1/4%, v. 13.10.20(25), LS-Medium-Term Notes 2020(25)		95,26G-5,59G	95,16 G	0,52	0,52
£	1.000	22.07.27	22.07.	A28TVN	XS2121223601	0 3/4%, v. 19.02.20(27), LS-Medium-Term Notes 2020(27)		96,05G-6,41G	95,81 G	1,45	1,45
US\$	1.000	20.03.23	20.MS	A28U5J	US45950KCS78	0 1/2%, v. 20.03.20(23), DL-Medium-Term Notes 2020(23)		99,2G-9,25G	99,1 G	1,01	1,01
US\$	1.000	16.07.25	16.JJ	A28Z0H	US45950KCT51	0 3/8%, v. 16.07.20(25), DL-Medium-Term Notes 2020(25)		95,33G-5,46G	95,03 G	0,79	0,79
US\$	1.000	16.10.24	16.AO	A2R87E	US45950KCR95	1 3/8%, v. 16.10.19(24), DL-Medium-Term Notes 2019(20)		99,24G-9,37G	99 G	1,63	1,63
kann.\$	1.000	28.01.27	28.JJ	A3K1AX	CA45950KCY43	1,8500000000000001%, v. 28.01.22(27), CD-Medium-Term Notes 2022(27)		98,88G-9,07G	98,59 G	2,06	2,06
US\$	1.000	08.10.26	08.AO	A3KVXA	US45950KCX63	0 3/4%, v. 08.09.21(26), DL-Medium-Term Notes 2021(26)		95,18G-5,39G	94,79 G	1,57	1,57
						International Finance Corp. Zero Medium - Term Notes					
TRY	10.000	15.02.29		A19DC5	XS1566184385	Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29)		25,1G-5,1G	25,1 G		
MXN	100.000	19.10.26		A1V2FU	XS1505555075	Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26)		69,77G-9,72G	69,64 G		
TRY	5.000	13.03.24		A1V3PF	XS1577729020	Null-Kupon, v. 01.03.17(24), TN-Zo Med.-Term Notes 2017(24)		55,24G-4,23G	55,67 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	06.11.23 21.04.26	06.MN 21.AO	A284S7 A3KPVS	XS2252296434 XS2333299324	International Finance Facility for Immunisation Medium - Term Notes 0 3/8%, v. 06.11.20(23), DL-Medium-Term Notes 2020(23) 1%, v. 21.04.21(26), DL-Medium-Term Notes 2021(26)		98,036G-8,089G 96,1G-6,29G	97,866 G 95,72 G	0,76 1,95	0,76 1,95
Euro Euro US\$ US\$	1.000 1.000 1.000 1.000	14.03.24 25.09.26 26.09.28 26.09.48	14.03. 25.09. 26.MS 26.MS	A18Y07 A2RR9Q A2RSGD A2RSGE	XS1319817323 XS1843459782 US459506AK78 US459506AL51	International Flavors & Fragrances Inc. Registered Notes 1 3/4%, v. 14.03.16(24), EO-Notes 2016(16/24) 1 4/5%, v. 25.09.18(26), EO-Notes 2018(18/26) 4,4500000000000002%, v. 26.09.18(28), DL-Notes 2018(18/28) 5%, v. 26.09.18(48), DL-Notes 2018(18/48)		101,955G-2,064G 102,115G-2,476G 107,66G-8,16G 112,21G-3,09G	101,896 G 101,929 G 107,56 G 112,12 G	0,72 1,24 3,09 4,22	0,72 1,24 3,09 4,22
Euro	1.000	15.07.24	15.JJ	A192S9	XS1844997970	International Game Technology PLC Guaranteed Registered Notes 3 1/2%, v. 27.06.18(24), EO-Notes 2018(24/24) Reg.S		101,265G-1,301G	101,65 G	2,95	2,94
Euro Euro	1.000 1.000	15.06.26 15.04.28	15.JD 15.AO	A2R3UQ A2R7ST	XS2009038113 XS2051904733	International Game Technology PLC Senior Secured Notes 3 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) Reg.S 2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S		98,885G-9,195G 91,86G-2,21G	99,76 G 92,37 G	3,74 3,85	3,73 3,85
US\$ US\$	1.000 1.000	15.08.48 15.11.39	15.FA 15.MN	A19MMH A1AQWD	US460146CS07 US460146CF85	International Paper Co. Registered Notes 4,3499999999999996%, v. 09.08.17(48), DL-Notes 2017(17/48) 7,2999999999999998%, v. 07.12.09(39), DL-Notes 2009(09/39)		107,12G-8,816G 139,26G-8,35G	107,19 G 137,32 G	3,85 4,25	3,85 4,25
sfrs	5.000	17.04.23	17.04.	A1Z0B6	CH0275776430	Intershop Holding AG Anleihen 1 1/8%, v. 17.04.15(23), SF-Anl. 2015(23)		100,9G-0,9G	100,88 G	0,32	0,32
US\$ US\$	1.000 1.000	01.12.24 30.09.49	01.JD 30.MS	A1VHEE A2R8A9	US461070AL87 US461070AR57	Interstate Power & Light Co. Registered Debentures 3 1/4%, v. 24.11.14(24), DL-Debts 2014(14/24) 3 1/2%, v. 26.09.19(49), DL-Debts 2019(19/49)		101,85G-2,26G 94,17G-6,13G	101,91 G 95,05 G	2,41 3,76	2,41 3,76
Euro	1.000	15.11.25	15.MN	A2RT9P	XS1904250708	Intertrust Group B.V. Notes 3 3/8%, v. 14.11.18(25), EO-Notes 2018(18/25) Reg.S		99,995G-9,93G	99,926 G	3,42	3,42
Euro	100.000	17.03.23	17.03.	A1VNP6	IT0005163602	Intesa Sanpaolo S.p.A. Floating Rate Notes 0 1/10%, zinsv. v. 17.03.21-16.03.22, v. 17.03.16(23), EO-FLR Obbl. 2016(23)		100,021G-0,043G	100,033 G	0,06	0,06
Euro	1.000	25.09.25	25.09.	A2RYDE	IT0005364663	Intesa Sanpaolo S.p.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 25.02.19(25), EO-Mortg.Cov. MTN 2019(25)		101,91G-2,157G	101,767 G	0,39	0,39
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	30.08.23 18.01.24 20.03.28 30.10.23 15.01.30 26.05.25 10.04.24 04.07.24 04.07.29 04.12.24 19.11.26	30.08. 18.01. 20.03. 30.10. 15.JJ 26.05. 10.04. 04.07. 04.07. 04.12. 19.11.	A195AW A19BUH A19X00 A1HSNQ A28R8J A28XTF A2R0KJ A2R4MP A2R4MQ A2SA6U A2SAJH	XS1873219304 XS1551306951 XS1785340172 XS0986194883 XS2102388597 XS2179037697 XS1979446843 XS2022425297 XS2022424993 XS2089368596 XS2081018629	Intesa Sanpaolo S.p.A. Medium - Term Notes 2 1/8%, v. 30.08.18(23), EO-M.T.Preferred Nts 2018(23) 1 3/8%, v. 18.01.17(24), EO-Medium-Term Notes 2017(24) 1 3/4%, v. 20.03.18(28), EO-Medium-Term Notes 2018(28) 4%, v. 30.10.13(23), EO-Medium-Term Notes 2013(23) 2 1/2%, v. 15.01.20(30), LS-Preferred Med.-T.Nts 20(30) 2 1/8%, v. 26.05.20(25), EO-Pref.Med.-Term Nts 2020(25) 1 1/2%, v. 10.04.19(24), EO-Preferred MTN 2019(24) 1%, v. 04.07.19(24), EO-Pref.Med.-Term Nts 2019(24) 1 3/4%, v. 04.07.19(29), EO-Pref.Med.-Term Nts 2019(29) 0 3/4%, v. 04.12.19(24), EO-Pref.Med.-Term Nts 2019(24) 1%, v. 19.11.19(26), EO-Pref.Med.-Term Nts 2019(26)		101,34G-1,35G 100,38G-0,44G 98,52G-8,79G 104,76G-4,82G 94,29G-4,42G 101,64G-1,84G 100,8G-0,9G 99,31G-9,43G 97,51G-7,72G 99,703G-9,929G 96,08G-6,34G	101,27 G 100,33 G 98,4 G 104,71 G 94,15 G 101,53 G 100,7 G 99,22 G 97,37 G 99,646 G 95,96 G	1,21 1,14 1,96 1,05 3,34 1,54 1,07 1,25 1,09 0,78 1,82	1,2 1,14 1,96 1,05 3,34 1,54 1,06 1,25 2,09 0,78 1,82
Euro Euro	1.000 0,01	17.02.28 08.01.27		254560 254561	IT0001200390 IT0000966017	Intesa Sanpaolo S.p.A. Obbligazioni Null-Kupon, v. 01.02.98(28), EO-Zero Obbl. 1998(28) Null-Kupon, v. 01.01.97(27), EO-Zero Obbl. 1997(27)		89,641G-9,541G 91,865G-2,285G	89,259 G 91,913 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.09.26	15.09.	A1ZPSZ	XS1109765005	Intesa Sanpaolo S.p.A. Subordinated Medium - Term Notes 3,9279999999999999%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)		103,33G-3,51G	103,43 G	3,08	3,08
Euro	1.000	endlos	01.MS	A281XX	XS2223762381	Intesa Sanpaolo S.p.A. Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(28/Und.) 5 7/8%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(31/Und.)		100,45G-0,3G	101,32 G		
Euro	1.000	endlos	01.MS	A281XY	XS2223761813			102,55G-2,12G	103,26 G		
Euro	1.000	15.09.24	15.MS	A19PFM	XS1685702794	Intralot Capital Luxembourg S.A. Guaranteed Registered Notes 5 1/4%, v. 20.09.17(24), EO-Notes 2017(17/24) Reg.S		84,885G	84,45 G	12,02	12,02
Euro	1.000	15.07.26	15.JJ	A2R501	XS2034925375	Intrum AB Medium - Term Notes 3 1/2%, v. 30.07.19(26), EO-Med.-T. Nts 19(19/26) Reg.S 3%, v. 19.09.19(27), EO-Med.-T. Nts 19(19/27) Reg.S		94,74G-4,485G	94,795 G	4,98	4,97
Euro	1.000	15.09.27	15.MS	A2R7TT	XS2052216111			90,8G-0,75G	90,81 G	4,99	4,98
Euro	1.000	15.07.24	15.JJ	A19J6K	XS1634532748	Intrum AB Registered Notes 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) Reg.S 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) 144A 4 7/8%, v. 05.08.20(25), EO-Notes 20(20/25) Reg.S		98,45G-8,415G	98,505 G	3,87	3,86
Euro	1.000	15.07.24	15.JJ	A19KFV	XS1634534017			98,695G-8,793G	98,675 G	3,69	3,69
Euro	1.000	15.08.25	15.MN	A280L3	XS2211136168			99,85G-9,76G	100,21 G	5,01	5
US\$	1.000	15.07.27	15.JJ	A28ZD9	US46124HAC07	Intuit Inc. Registered Notes 1,3500000000000001%, v. 29.06.20(27), DL-Notes 2020(20/27) 1,6499999999999999%, v. 29.06.20(30), DL-Notes 2020(20/30)		93,76G-4,06G	93,53 G	2,56	2,56
US\$	1.000	15.07.30	15.JJ	A28ZEA	US46124HAD89			90,76G-0,87G	90,17 G	2,91	2,91
Euro	1.000	11.08.26	11.08.	A3K13X	XS2438619343	Investec Bank PLC Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 11.02.22-10.08.25, v. 11.02.22(26), EO-FLR Med.-Term Nts 22(25/26) 0 1/2%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), EO-FLR Med.-Term Nts 21(26/27)		98,485G-8,848G	98,442 G	1,52	1,52
Euro	1.000	17.02.27	17.02.	A3KLYR	XS2296207116			95,22G-5,564G	95,108 G	1,05	1,05
sfrs	5.000	03.10.22	03.10.	A19NXU	CH0361533224	Investis Holding S.A. Anleihen 0 3/4%, v. 03.10.17(22), SF-Anleihe 2017(22) 0 1/4%, v. 15.02.21(25), SF-Anl. 2021(25)		100,36G-0,36G	100,36 G	0,14	0,14
sfrs	5.000	14.02.25	14.02.	A288B5	CH0589030979			98,64G-8,71G	98,47 G	0,51	0,51
Euro	100.000	14.09.28	14.09.	A3E5W4	DE000A3E5W46	Investitions- und Strukturbank Rheinland-Pfalz (ISB) Inhaber - Schuldverschreibungen 0,01%, v. 14.09.21(28), Inh.-Schv. v.2021(2028)		95,7G-5,7G	95,46 G	0,02	0,02
Euro	100.000	15.07.27	15.07.	A289KG	DE000A289KG5	Investitionsbank Berlin Inhaber - Schuldverschreibungen 0,01%, v. 31.08.21(27), Inh.-Schv.Ser.216 v.21(27) 0,01%, v. 30.10.19(24), Inh.-Schv.Ser.204 v.19(24) 0,01%, v. 15.04.21(28), Inh.-Schv.Ser.214 v.21(28) 0,01%, v. 18.06.21(31), Inh.-Schv.Ser.215 v.21(31)	S 216	97,29G-7,498G	96,97 G	0,02	0,02
Euro	100.000	30.07.24	30.07.	A2LQK8	DE000A2LQK80		S 204	99,552G-9,686G	99,445 G	0,02	0,02
Euro	100.000	18.04.28	18.04.	A2YN1B	DE000A2YN1B4		S 214	96,5G-6,56G	96,03 G	0,02	0,02
Euro	100.000	01.07.31	01.07.	A2YN1C	DE000A2YN1C2		S 215	93,15G-3,326G	92,855 G	0,02	0,02
Euro	100.000	29.09.31	29.09.	A3E5RF	DE000A3E5RF9	Investitionsbank des Landes Brandenburg (ILB) Inhaber - Schuldverschreibungen 0,05%, v. 29.09.21(31), IHS v. 2021(2031)		93,01G-3,294G	92,826 G	0,11	0,11
Euro	100.000	29.07.22	29.07.	A13SL5	DE000A13SL59	Investitionsbank Schleswig-Holstein Inhaber - Schuldverschreibungen 0 5/8%, v. 29.07.15(22), IHS S.2 v.15(22) 0,01%, v. 14.05.20(26), IHS v.20(26) 0,01%, v. 27.10.21(28), IHS v.21(28)	S 2	100,41G-0,415G	100,405 G		
Euro	100.000	15.05.26	15.05.	A2TR12	DE000A2TR125			98,05G-8,24G	97,8 G	0,02	0,02
Euro	100.000	27.10.28	27.10.	A2TR18	DE000A2TR182			95,61G-5,8G	95,32 G	0,02	0,02
Euro	1.000	12.09.30	12.09.	A195QP	XS1877654126	Investor AB Medium - Term Notes 1 1/2%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) 4 1/2%, v. 12.05.11(23), EO-Medium-Term Notes 2011(23) 0 3/8%, v. 29.10.20(35), EO-Med.-Term Notes 2020(20/35)		100,82G-1,385G	100,523 G	1,33	1,33
Euro	1.000	12.05.23	12.05.	A1GQ5K	XS0625859516			105,205G-5,19G	105,165 G	0,15	0,15
Euro	1.000	29.10.35	29.10.	A28394	XS2250024010			83,19G-3,31G	82,84 G	0,9	0,9
Euro	1.000	01.12.25	01.MJSD	A285LX	XS2262839603	IPD 3 B.V. Floating Rate Notes 5 1/2%, zinsv. v. 01.12.21-28.02.22, v. 25.11.20(25), EO-FLR Notes 2020(20/25) Reg.S		100,142G-99,904G	99,966 G	5,64	5,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	01.12.25	01.JD	A285LW	XS2262838381	IPD 3 B.V. Registered Notes 5 1/2%, v. 25.11.20(25), EO-Notes 2020(20/25) Reg.S		100,16G-0,01G	100,3 G	5,57	5,56
Euro	100.000	16.06.23	16.06.	A1821V	FR0013183563	Ipsen S.A. Obligations 1 7/8%, v. 16.06.16(23), EO-Obl. 2016(16/23)		100,864G-0,886G	100,895 G	1,18	1,18
Euro	100.000	21.09.25	21.09.	A2RRZR	FR0013367174	IPSOS S.A. Obligations 2 7/8%, v. 21.09.18(25), EO-Obl. 2018(18/25)		103,995G-4,192G	103,901 G	1,65	1,65
Euro	1.000	15.09.25	15.MS	A19N9R	XS1684387456	IQVIA Inc. Registered Notes 2 7/8%, v. 14.09.17(25), EO-Notes 2017(17/25) Reg.S		99,235G-9,24G	99,5 G	3,13	3,12
Euro	1.000	15.06.28	15.JD	A28YTT	XS2189947505	2 7/8%, v. 24.06.20(28), EO-Notes 2020(23/28) Reg.S		94,77G-4,89G	95,19 G	3,83	3,83
Euro	1.000	15.01.28	15.JJ	A2R55U	XS2036798150	2 1/4%, v. 13.08.19(28), EO-Notes 2019(19/28) Reg.S		93,021G-3,047G	93,161 G	3,61	3,6
Euro	1.000	15.03.26	15.MS	A3KMAE	XS2305742434	1 3/4%, v. 03.03.21(26), EO-Notes 2021(21/26) Reg.S		95,67G-5,69G	95,74 G	2,91	2,91
Euro	1.000	15.03.29	15.MS	A3KMAF	XS2305744059	2 1/4%, v. 03.03.21(29), EO-Notes 2021(24/29) Reg.S		90,63G-0,74G	91,08 G	3,8	3,8
Euro	1.000	04.11.24	04.11.	A188FQ	XS1511781467	Iren S.p.A. Medium - Term Notes 0 7/8%, v. 02.11.16(24), EO-Medium-Term Notes 2016(24)		99,65G-9,77G	99,52 G	0,96	0,96
Euro	1.000	24.10.27	24.10.	A19Q5Z	XS1704789590	1 1/2%, v. 24.10.17(27), EO-Medium-Term Nts 2017(27/27)		99,57G-9,81G	99,35 G	1,53	1,53
Euro	1.000	17.01.31	17.01.	A286PR	XS2275029085	0 1/4%, v. 17.12.20(31), EO-Medium-Term Nts 2020(30/31)	S s	86,04G-6,15G	85,84 G	0,58	0,58
Euro	1.000	01.07.30	01.07.	A28ZAE	XS2197356186	1%, v. 01.07.20(30), EO-Medium-Term Nts 2020(30/30)		92,71G-2,87G	92,46 G	1,93	1,93
Euro	1.000	14.10.29	14.10.	A2R848	XS2065601937	0 7/8%, v. 14.10.19(29), EO-Medium-Term Nts 2019(29/29)		93,53G-3,68G	93,24 G	1,77	1,77
Euro	1.000	19.09.25	19.09.	A2RRU3	XS1881533563	1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25)		102,5G-3,535G	103,115 G	0,93	0,93
Euro	1.000	20.12.22	20.12.	A19T2C	XS1738511978	Island, Republik Medium - Term Notes 0 1/2%, v. 20.12.17(22), EO-Medium-Term Nts 2017(22)		100,47G-0,49G	100,47 G		
US\$	1.000	11.05.22	11.MN	A1G4M6	USX34650AA31	Island, Republik Registered Notes 5 7/8%, v. 11.05.12(22), DL-Notes 2012(22) Reg.S		100,67G-0,67G	100,67 G	2,34	2,32
Euro	1.000	20.11.23	20.11.	A28495	XS2259867039	Íslandsbanki hf. Medium - Term Notes 0 1/2%, v. 20.11.20(23), EO-Medium-Term Notes 2020(23)		99,87G-9,95G	99,79 G	0,53	0,53
Euro	1.000	12.04.22	12.04.	A2R0MK	XS1980828997	1 1/8%, v. 12.04.19(22), EO-Medium-Term Notes 2019(22)	S s	100,122G-0,128G	100,119 G		
Euro	1.000	25.03.25	25.03.	A3K1F8	XS2411447043	0 3/4%, v. 25.01.22(25), EO-Medium-Term Notes 2022(25)		98,38G-8,601G	98,22 G	1,22	1,22
Euro	1.000	18.01.27	18.01.	A19BUX	XS1551294256	Israel, Staat Medium - Term Notes 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)		102,67G-2,69G	102,56 G	0,93	0,93
Euro	1.000	29.01.24	29.01.	A1ZCSF	XS1023541847	2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24)		104,56G-4,48G	104,41 G	0,51	0,51
US\$	1.000	13.05.60	13.MN	A28WVC	XS2167193015	3,7999999999999998%, v. 13.05.20(60), DL-Medium-Term Notes 2020(60)		103,3G-3,52G	102,99 G	3,66	3,66
Euro	1.000	16.01.29	16.01.	A2RWFR	XS1936100483	1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29)		102,96G-3,01G	102,82 G	1,04	1,04
US\$	1.000	15.01.30	15.JJ	A28R4Y	US46513JXM88	Israel, Staat Registered Bonds 2 1/2%, v. 15.01.20(30), DL-Bonds 2020(30)		99,77G-9,8G	99,74 G	2,54	2,54
US\$	1.000	15.01.50	15.JJ	A28R4Z	US46513JXN61	3 3/8%, v. 15.01.20(50), DL-Bonds 2020(50)		97,25G-7,14G	97,09 G	3,57	3,57
US\$	1.000	03.07.30	03.JJ	A28VRG	US46513JB346	2 3/4%, v. 03.04.20(30), DL-Bonds 2020(30)		101,29G-1,48G	100,94 G	2,57	2,57
US\$	1.000	03.07.50	03.JJ	A28VRH	US46513JB429	3 7/8%, v. 03.04.20(50), DL-Bonds 2020(50)		105,73G-5,98G	105,41 G	3,57	3,57
US\$	1.000	03.04.20	03.AO	A28VRJ	US46513JB593	4 1/2%, v. 03.04.20(20), DL-Bonds 2020(20)		110,64G-0,24G	110,18 G	4,12	4,12
US\$	1.000	15.12.28	15.JD	451170	US465138ZR91	Israel, Staat Registered Notes 7 1/4%, v. 15.12.98(28), DL-Notes 1998(28)		129,2G-8,88G	128,17 G	2,6	2,6
Euro	1.000	07.07.25	07.07.	A28ZB5	XS2199343513	ISS Finance B.V. Medium - Term Notes 1 1/4%, v. 07.07.20(25), EO-Medium-Term Nts 2020(20/25)	S s	100,39G-0,6G	100,21 G	1,07	1,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	02.12.24	02.12.	A1ZS18	XS1145526825	ISS Global A/S Medium - Term Notes 2 1/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(14/24) 0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26)		103,55G-3,71G	103,45 G	0,76	0,76
Euro	1.000	18.06.26	18.06.	A2R3N5	XS2013618421						
Euro	1.000	19.01.27	19.01.	A19BYY	XS1551917591	Italgas S.P.A. Medium - Term Notes 1 5/8%, v. 19.01.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24) 1 5/8%, v. 18.09.17(29), EO-Medium-Term Notes 2017(29) 0 1/4%, v. 24.06.20(25), EO-Medium-Term Notes 2020(25) 0 7/8%, v. 24.07.19(30), EO-Medium-Term Notes 2019(30) 1%, v. 11.12.19(31), EO-Medium-Term Notes 2019(31) v. 16.02.21(28), EO-Medium-Term Notes 2021(28) 0 1/2%, v. 16.02.21(33), EO-Medium-Term Notes 2021(33)		101,52G-1,81G	101,34 G	1,24	1,24
Euro	1.000	14.03.24	14.03.	A19EJP	XS1578294081			100,53G-0,62G	100,39 G	0,82	0,82
Euro	1.000	18.01.29	18.01.	A19PBA	XS1685542497			99,4G-9,81G	99,13 G	1,65	1,65
Euro	1.000	24.06.25	24.06.	A28Y1D	XS2192431380			97G-7,21G	96,87 G	0,51	0,51
Euro	1.000	24.04.30	24.04.	A2R5N1	XS2032727310			93,31G-3,51G	93,03 G	1,74	1,74
Euro	1.000	11.12.31	11.12.	A2SBFS	XS2090807293			92,33G-2,57G	92,01 G	1,84	1,84
Euro	1.000	16.02.28	16.02.	A3KLRN	XS2299001888			90,9G-1,14G	90,65 G	1,57	1,57
Euro	1.000	16.02.33	16.02.	A3KLRP	XS2299002423			84,27G-4,41G	84,08 G	1,18	1,18
Euro	1.000	01.12.23	01.12.	A189VC	XS1525536840	ITV PLC Notes 2%, v. 01.12.16(23), EO-Notes 2016(16/23)		101,93G-2G	101,9 G	0,84	0,84
Euro	1.000	21.09.22	21.09.	A1Z6V9	XS1292425664	ITV PLC Senior Notes 2 1/8%, v. 21.09.15(22), EO-Notes 2015(15/22) 1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26)		100,675G-0,666G	100,673 G	0,91	0,91
Euro	1.000	26.09.26	26.09.	A2R8A0	XS2050543839			98,736G-9,088G	98,698 G	1,58	1,58
Euro	100	06.10.26	06.AO	A3KT6M	XS2378483494	luteCredit Finance S.àr.l. Guaranteed Bonds 11%, v. 06.10.21(26), EO-Bonds 2021(21/26)		91,5G-6G	95 G	12,52	12,48
Euro	1.000	07.08.23	07.FA	A2R5LG	XS2033386603	luteCredit Finance S.àr.l. Guaranteed Notes 13%, v. 07.08.19(23), EO-Notes 2019(19/23)		96,31G-6,7G	99 G	16,25	16,03
US\$	1.000	15.03.35	15.MS	A1Z5Z0	US832696AM09	J.M. Smucker Co. Guaranteed Registered Notes 4 1/4%, v. 20.03.15(35), DL-Notes 2015(15/35)		107,04G-7,68G	106,71 G	3,54	3,54
US\$	1.000	15.03.30	15.MS	A28UVA	US832696AS78	J.M. Smucker Co. Registered Notes 2 3/8%, v. 09.03.20(30), DL-Notes 2020(20/30)		94,57G-4,81G	93,86 G	3,13	3,13
Euro	100.000	25.06.26	25.06.	A1919G	DE000A1919G4	JAB Holdings B.V. Guaranteed Bonds 1 3/4%, v. 25.06.18(26), EO-Bonds 2018(26) 2 1/2%, v. 25.06.18(29), EO-Bonds 2018(29)		101,385G-1,513G	101,092 G	1,39	1,39
Euro	100.000	25.06.29	25.06.	A1919H	DE000A1919H2			102,66G-3,065G	102,419 G	2,04	2,04
Euro	100.000	25.05.23	25.05.	A18103	DE000A181034	JAB Holdings B.V. Guaranteed Notes 1 3/4%, v. 25.05.16(23), EO-Notes 2016(23) 1 1/4%, v. 18.05.17(24), EO-Notes 2017(24) 2%, v. 18.05.17(28), EO-Notes 2017(28) 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25) 2 1/8%, v. 16.09.15(22), EO-Notes 2015(22) 2 1/2%, v. 17.04.20(27), EO-Notes 2020(27) 3 3/8%, v. 17.04.20(35), EO-Notes 2020(35) 1%, v. 18.12.19(27), EO-Notes 2019(27) 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39) 1%, v. 14.07.21(31), EO-Notes 2021(31)		101,82G-1,84G	101,765 G	0,25	0,25
Euro	100.000	22.05.24	22.05.	A19HCW	DE000A19HCW0			100,99G-1,14G	100,89 G	0,73	0,73
Euro	100.000	18.05.28	18.05.	A19HCX	DE000A19HCX8			100,39G-0,68G	100,02 G	1,88	1,88
Euro	100.000	30.04.25	30.04.	A1Z0TA	DE000A1Z0TA4			101,535G-1,735G	101,37 G	1,06	1,06
Euro	100.000	16.09.22	16.09.	A1Z6C0	DE000A1Z6C06			101,236G-1,238G	101,232 G		
Euro	100.000	17.04.27	17.04.	A28V30	DE000A28V301			104,74G-4,98G	104,41 G	1,48	1,48
Euro	100.000	17.04.35	17.04.	A28V31	DE000A28V319			105,25G-5,55G	104,97 G	2,86	2,86
Euro	100.000	20.12.27	20.12.	A2SBDE	DE000A2SBDE0			95,86G-6,23G	95,64 G	1,69	1,69
Euro	100.000	19.12.39	19.12.	A2SBDF	DE000A2SBDF7			87,31G-7,52G	87,15 G	3,18	3,18
Euro	100.000	14.07.31	14.07.	A3KPTG	DE000A3KPTG6			88,72G-9,084G	88,613 G	2,23	2,23
US\$	1.000	12.01.28	12.JJ	A19UUY	US466313AH63			Jabil Inc. Registered Notes 3,9500000000000002%, v. 17.01.18(28), DL-Notes 2018(18/28) 3,6000000000000001%, v. 15.01.20(30), DL-Notes 2020(20/30)		103,23G-3,92G	103,3 G
US\$	1.000	15.01.30	15.JJ	A28R4X	US466313AJ20	100,11G-0,79G	100,163 G			3,51	3,51
US\$	1.000	11.06.25	11.JD	A1916L	US46849MBA62	Jackson National Life Global Funding Medium - Term Notes 3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S		102,58G-2,58G	102,58 G	3,06	3,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach		
										ISMA	B/F	
						Jaguar Land Rover Automotive PLC Guaranteed Registered Notes						
Euro	1.000	15.01.24	15.JJ	A19BX7	XS1551347393	2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S		97,3G-7,15G	97,69 G	3,83	3,82	
£	1.000	01.03.23	01.MS	A1ZXJM	XS1195502031	3 7/8%, v. 24.02.15(23), LS-Notes 2015(15/23) Reg.S		99,51G-9,51G	99,39 G	4,43	4,43	
Euro	1.000	15.01.26	15.JJ	A2RRUQ	XS1881005976	4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S		98,41G-8,635G	99,17 G	4,95	4,95	
Euro	1.000	15.11.24	15.MN	A2SA43	XS2010037849	5 7/8%, v. 26.11.19(24), EO-Notes 2019(19/24) Reg.S		103,25G-3,24G	104,19 G	4,64	4,63	
Euro	1.000	15.11.26	15.MN	A2SA44	XS2010037682	6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S		106,31G-6,36G	106,91 G	5,4	5,39	
Euro	1.000	15.07.28	15.JJ	A3KT4J	XS2364593579	4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S		94,702G-4,54G	95,598 G	5,6	5,6	
						Jaguar Land Rover Automotive PLC Registered Notes						
US\$	1.000	01.02.23	01.FA	A1HFJU	USG50027AE42	5 5/8%, v. 28.01.13(23), DL-Notes 2013(13/23) Reg.S		99,49G-9,48G	99,54 G	6,31	6,29	
US\$	1.000	15.10.25	15.AO	A283SD	USG5002FAT33	7 3/4%, v. 13.10.20(25), DL-Notes 2020(20/25) Reg.S		104,66G-4,68G	104,87 G	6,38	6,37	
						James Hardie International Finance DAC Guaranteed Registered Notes						
Euro	1.000	01.10.26	01.AO	A2RSLP	XS1888221261	3 5/8%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S		100,21G-0,04G	100,39 G	3,65	3,64	
						Japan Bank for International Cooperation Guaranteed Bonds						
US\$	1.000	10.02.25	10.FA	A1VJB7	XS1170160300	2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) INTL		100,47G-0,585G	100,22 G	1,93	1,93	
US\$	1.000	10.02.25	10.FA	A1VJB8	US471048AM01	2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC		100,67G-0,78G	100,405 G	1,86	1,86	
						Japan Bank for International Cooperation Guaranteed Registered Notes						
US\$	2.000	28.05.25	28.MN	A1Z17P	US471048AP32	2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC		101,53G-1,65G	101,23 G	1,98	1,98	
US\$	2.000	15.09.23	15.MS	A282MJ	US471048CK27	0 3/8%, v. 17.09.20(23), DL-Bonds 2020(23) DTC		97,93G-7,99G	97,77 G	0,76	0,76	
US\$	2.000	23.01.23	23.JJ	A28SQA	US471048CG15	1 3/4%, v. 23.01.20(23), DL-Bonds 2020(23)		100,58G-0,63G	100,54 G	1,04	1,04	
US\$	2.000	22.05.23	22.MN	A28XNF	US471048CH97	0 5/8%, v. 22.05.20(23), DL-Bonds 2020(23)		99,08G-9,14G	98,95 G	1,26	1,26	
US\$	2.000	15.07.25	15.JJ	A28ZL9	US471048CJ53	0 5/8%, v. 15.07.20(25), DL-Bonds 2020(25)DTC		95,67G-5,84G	95,42 G	1,3	1,3	
US\$	2.000	23.05.24	23.MN	A2R2LG	US471048BY30	2 1/2%, v. 23.05.19(24), DL-Bonds 2019(24)		101,68G-1,8G	101,48 G	1,68	1,68	
US\$	2.000	17.10.29	17.AO	A2R894	US471048CF32	2%, v. 17.10.19(29), DL-Bonds 2019(29)DTC		103,31G-3,31G	103,31 G	1,54	1,54	
US\$	2.000	17.10.22	17.AO	A2R895	US471048CB28	1 5/8%, v. 17.10.19(22), DL-Bonds 2019(22)DTC		101,3G-1,3G	101,3 G			
US\$	2.000	17.10.24	17.AO	A2R9AR	US471048CD83	1 3/4%, v. 17.10.19(24), DL-Bonds 2019(24) DTC		102,96G-2,96G	102,96 G	0,61	0,61	
						Japan Finance Organization for Municipalities Medium - Term Notes						
US\$	2.000	21.04.22	21.AO	A1Z0BP	XS1219588560	2%, v. 21.04.15(22), DL-Med.-Term Nts 2015(22)Reg.S	S s	100,09G-0,095G	100,095 G	1,3	1,29	
Euro	1.000	12.02.27	12.02.	A28TED	XS2113121904	0,05%, v. 12.02.20(27), EO-Medium-Term Notes 2020(27)		97,09G-7,37G	96,81 G	0,1	0,1	
Euro	1.000	02.02.28	02.02.	A3KLAA	XS2291905474	0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28)		95,71G-6,04G	95,48 G	0,02	0,02	
						JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc. Registered Notes						
US\$	1.000	15.04.29	15.AO	A2R0DV	USL56608AA73	6 1/2%, v. 15.04.19(29), DL-Notes 2019(19/29) Reg.S		105,98G-6,14G	105,59 G	5,52	5,52	
US\$	1.000	15.01.30	15.JJ	A2R5UW	USL56608AE95	5 1/2%, v. 06.08.19(30), DL-Notes 2019(19/30) Reg.S		102,15G-2,46G	102,35 G	5,18	5,18	
US\$	1.000	01.12.31	01.JD	A3KRLK	USL56608AF60	3 3/4%, v. 28.05.21(31), DL-Notes 2021(21/31) Reg.S		90,62G-0,72G	89,9 G	5,02	5,02	
						JCDecaux S.A. Bonds						
Euro	100.000	01.06.23	01.06.	A182DX	FR0013179553	1%, v. 01.06.16(23), EO-Bonds 2016(16/23)		100,64G-0,69G	100,66 G	0,44	0,44	
Euro	100.000	24.10.24	24.10.	A28WKD	FR0013509627	2%, v. 24.04.20(24), EO-Bonds 2020(20/24)		102,6G-2,74G	102,5 G	0,95	0,94	
Euro	100.000	24.04.28	24.04.	A28WKE	FR0013509643	2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28)		103,54G-3,71G	103,37 G	1,98	1,98	
Euro	100.000	07.02.30	07.02.	A3K10G	FR00140082Z6	1 5/8%, v. 07.02.22(30), EO-Bonds 2022(22/30)		96,67G-6,868G	96,434 G	2,06	2,06	
						JDE Peet's N.V. Medium - Term Notes						
Euro	1.000	16.01.26	16.01.	A3KSPD	XS2354444023	v. 16.06.21(26), EO-Med.-Term Notes 2021(21/26)		95,77G-6,05G	95,61 G	1,05		
Euro	1.000	16.01.29	16.01.	A3KSPE	XS2354569407	0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29)		91,57G-1,93G	91,27 G	1,09	1,09	
Euro	1.000	16.06.33	16.06.	A3KSPF	XS2354444379	1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33)		88,57G-8,9G	88,5 G	2,25	2,25	
Euro	1.000	16.01.25	16.01.	A3KY2T	XS2408491947	0,244%, v. 16.11.21(25), EO-Med.-Term Notes 2021(21/25)		97,45G-7,63G	97,33 G	0,5	0,5	
Euro	1.000	09.02.28	09.02.	A3KYUG	XS2407010656	0 5/8%, v. 09.11.21(28), EO-Med.-Term Notes 2021(21/28)		94,27G-4,613G	94,119 G	1,32	1,32	
						Jefferies Group LLC Medium - Term Notes						
Euro	1.000	19.07.24	19.07.	A2R5EL	XS2030530450	1%, v. 19.07.19(24), EO-Med.-Term Nts 2019(24)		100,555G-0,69G	100,515 G	0,71	0,71	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	20.01.43	20.JJ	A1HE5U	US472319AM43	Jefferies Group LLC Registered Notes 6 1/2%, v. 18.01.13(43), DL-Notes 2013(13/43)		123,39G-3,17G	123,1 G	4,8	4,8
US\$	1.000	15.10.32	15.AO	A283GA	US47233JDX37	Jefferies Group LLC/Jefferies Group Capital Finance Inc. Registered Notes 2 3/4%, v. 07.10.20(32), DL-Notes 2020(20/32)		88,38G-9,48G	89,09 G	4,01	4,01
Euro	1.000	15.10.26	15.AO	A3E5YQ	DE000A3E5YQ2	JES.GREEN Invest GmbH Anleihen 5%, v. 15.10.21(26), EO-Anleihe v.21(24/26)		97,7G-7,7G	97,101 G	5,65	5,64
Euro	1.000	11.11.20	11.MN	A161Y5	DE000A161Y52	Joh. Friedrich Behrens AG Anleihen 7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020)		29-T-9G	29 G		
Euro	1.000	18.06.24	18.JD	A2TSEB	DE000A2TSEB6	6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024)		29G-9G	29 G	41,27	41,27
US\$	1.000	13.06.22	13.MJSD	A2R7S3	US24422EUZ05	John Deere Capital Corp. Floating Rate Medium -Term Notes 0,6908800000000001%, zinsv. v. 13.12.21-13.03.22, v. 12.09.19(22), DL-FLR Med.-Term Nts 2019(22)		100,015G-0,015G	100,016 G	0,64	0,64
US\$	1.000	07.03.22	07.MJSD	A2RY3B	US24422EUS61	0,56763%, zinsv. v. 07.12.21-06.03.22, v. 07.03.19(22), DL-FLR Med.-Term Nts 2019(22)		100,005G-0G	99,98 G	0,57	0,57
US\$	1.000	10.06.26	10.JD	A182ZK	US24422ETH26	2,6499999999999999%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26)		101,49G-1,907G	101,385 G	2,19	2,19
US\$	1.000	06.03.23	06.MS	A18YSH	US24422ETG43	2,7999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23)		101,23G-1,3G	101,19 G	1,51	1,51
US\$	1.000	07.06.23	07.JD	A191UV	US24422EUH07	3,4500000000000002%, v. 07.06.18(23), DL-Medium-Term Nts 2018(23)		102,175G-2,38G	102,18 G	1,55	1,54
US\$	1.000	24.06.24	24.JD	A19J6U	US24422ETT63	2,6499999999999999%, v. 22.06.17(24), DL-Medium-Term Nts 2017(24) G	S s	101,43G-1,57G	101,23 G	1,96	1,96
US\$	1.000	08.09.22	08.MS	A19NYQ	US24422ETV10	2,1499999999999999%, v. 08.09.17(22), DL-Medium-Term Nts 2017(22) G	S s	100,416G-0,46G	100,47 G	1,26	1,25
US\$	1.000	08.09.27	08.MS	A19NYR	US24422ETW92	2,7999999999999998%, v. 08.09.17(27), DL-Medium-Term Nts 2017(27) G	S s	100,41G-1,31G	100,43 G	2,56	2,56
US\$	1.000	06.01.23	06.JJ	A19ULJ	US24422EUA53	2,7000000000000002%, v. 08.01.18(23), DL-Medium-Term Nts 2018(23) G	S s	100,97G-1,25G	101,12 G	1,21	1,21
US\$	1.000	06.01.28	06.JJ	A19ULK	US24422EUB37	3,0499999999999998%, v. 08.01.18(28), DL-Medium-Term Nts 2018(28) G	S s	102,78G-3,24G	102,3 G	2,47	2,47
US\$	1.000	13.03.25	13.MS	A19XXW	US24422EUE75	3,4500000000000002%, v. 13.03.18(25), DL-Medium-Term Nts 2018(25) G	S s	103,735G-4,15G	103,75 G	2,04	2,04
US\$	1.000	27.01.23	27.JJ	A1G6UZ	US24422ERT81	2,7999999999999998%, v. 29.06.12(23), DL-Med.-Term Notes 2012(23)		99,097G-101,235G	101,095 G	1,42	1,42
US\$	1.000	11.09.25	11.MS	A1Z6L5	US24422ETC39	3,3999999999999999%, v. 11.09.15(25), DL-Medium-Term Nts 2015(15/25)		103,5G-3,645G	103,18 G	2,33	2,33
US\$	1.000	10.10.23	10.AO	A283SC	US24422EVJ53	0 2/5%, v. 09.10.20(23), DL-Medium-Term Nts 2020(23)		98,07G-8,21G	97,94 G	0,81	0,81
US\$	1.000	15.01.26	15.JJ	A287DX	US24422EVDK27	0 7/10%, v. 07.01.21(26), DL-Medium-Term Nts 2021(26)		94,56G-4,8G	94,36 G	1,48	1,48
US\$	1.000	15.01.31	15.JJ	A287DY	US24422EVL00	1,45%, v. 07.01.21(31), DL-Medium-Term Nts 2021(31)		90,12G-0,63G	89,99 G	2,66	2,66
US\$	1.000	09.01.25	09.JJ	A28RYM	US24422EVC01	2,0499999999999998%, v. 09.01.20(25), DL-Medium-Term Nts 2020(25)		99,92G-100,09G	99,66 G	2,03	2,03
US\$	1.000	09.01.30	09.JJ	A28RYN	US24422EVD83	2,4500000000000002%, v. 09.01.20(30), DL-Medium-Term Nts 2020(30)		97,84G-8,46G	97,99 G	2,69	2,69
US\$	1.000	06.04.23	06.AO	A28UVJ	US24422EVE66	1,2%, v. 09.03.20(23), DL-Medium-Term Nts 2020(23)		99,71G-9,74G	99,62 G	1,45	1,44
US\$	1.000	09.03.27	09.MS	A28UVK	US24422EVEF32	1 3/4%, v. 09.03.20(27), DL-Medium-Term Nts 2020(27)		97,1G-7,38G	96,92 G	2,32	2,32
US\$	1.000	05.07.23	05.JJ	A28ZQ7	US24422EVH97	0 7/10%, v. 04.06.20(23), DL-Medium-Term Nts 2020(23)		98,8G-8,88G	98,66 G	1,41	1,41
US\$	1.000	05.07.22	05.JJ	A28ZQ8	US24422EVA45	0,55%, v. 04.06.20(22), DL-Medium-Term Nts 2020(22)		99,89G-9,89G	99,81 G	0,87	0,87
US\$	1.000	07.03.24	07.MS	A2R292	US24422EUX56	2,6000000000000001%, v. 07.06.19(24), DL-Medium-Term Nts 2019(24)		101,495G-1,609G	101,367 G	1,79	1,79
US\$	1.000	18.07.29	18.JJ	A2R5HE	US24422EUY30	2,7999999999999998%, v. 18.07.19(29), DL-Medium-Term Nts 2019(29)		100,27G-0,79G	100,308 G	2,7	2,7
US\$	1.000	13.06.22	13.JD	A2R7S2	US24422EVA45	1,95%, v. 12.09.19(22), DL-Medium-Term Nts 2019(22)		100,33G-0,32G	100,31 G	0,81	0,8
US\$	1.000	14.09.26	14.MS	A2R7S4	US24422EVB28	2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26)		99,94G-100,21G	99,73 G	2,21	2,21
US\$	1.000	12.10.23	12.AO	A2RS2E	US24422EUM91	3,6499999999999999%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23)		103,03G-3,09G	102,76 G	1,7	1,7
US\$	1.000	10.01.24	10.JJ	A2RV91	US24422EUR88	3,4500000000000002%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24)		102,94G-3,08G	102,81 G	1,76	1,76
US\$	1.000	01.04.22	01.AO	A2RY3C	US24422EUT45	2,9500000000000002%, v. 07.03.19(22), DL-Medium-Term Nts 2019(22)		100,226G-0,23G	100,23 G	0,09	0,09
US\$	1.000	07.03.29	07.MS	A2RY3D	US24422EUV18	3,4500000000000002%, v. 07.03.19(29), DL-Medium-Term Nts 2019(29)		104,94G-5,5G	104,715 G	2,6	2,6
US\$	1.000	11.01.27	11.JJ	A3K0T0	US24422EWA36	1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(27)		97,06G-7,66G	97,002 G	2,22	2,22
US\$	1.000	10.01.24	10.JJ	A3K0TY	US24422EVX48	0 9/10%, v. 10.01.22(24), DL-Medium-Term Nts 2022(24)		98,219G-8,342G	98,106 G	1,82	1,82
US\$	1.000	10.01.25	10.JJ	A3K0TZ	US24422EVY21	1 1/4%, v. 10.01.22(25), DL-Medium-Term Nts 2022(25)		97,7G-7,885G	97,53 G	2,03	2,02
US\$	1.000	06.03.28	06.MS	A3KMWJ	US24422EVP14	1 1/2%, v. 04.03.21(28), DL-Medium-Term Nts 2021(28)		94,92G-5,19G	94,53 G	2,38	2,38
US\$	1.000	07.06.24	07.JD	A3KSH1	US24422EVQ96	0,45%, v. 10.06.21(24), DL-Medium-Term Notes 2021(24)		96,73G-6,875G	96,665 G	0,93	0,93
US\$	1.000	17.06.26	17.JD	A3KST4	US24422EVR79	1,05%, v. 17.06.21(26), DL-Medium-Term Nts 2021(26)		95,21G-5,45G	94,959 G	2,18	2,18
US\$	1.000	17.06.31	17.JD	A3KST5	US24422EVS52	2%, v. 17.06.21(31), DL-Medium-Term Nts 2021(31)		94,06G-4,57G	93,67 G	2,68	2,68
US\$	1.000	10.09.24	10.MS	A3KV5U	US24422EVU09	0 5/8%, v. 10.09.21(24), DL-Medium-Term Nts 2021(24)		96,81G-6,976G	96,56 G	1,28	1,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	02.04.24	02.04.	A28VJ7	XS2150006133	John Deere Cash Management S.a.r.l. Medium - Term Notes 1 3/8%, v. 02.04.20(24), EO-Medium-Term Notes 2020(24) 1,8500000000000001%, v. 02.04.20(28), EO-Medium-Term Notes 2020(28) 2,2000000000000002%, v. 02.04.20(32), EO-Medium-Term Notes 2020(32) 1,6499999999999999%, v. 13.06.19(39), EO-Medium-Term Notes 2019(39)		102,19G-2,3G	102,08 G	0,27	0,27	
Euro	1.000	02.04.28	02.04.	A28VJ8	XS2150006307			105,12G-5,53G	104,79 G	0,91	0,91	
Euro	1.000	02.04.32	02.04.	A28VJ9	XS2150006562			109,13G-9,54G	108,64 G	1,19	1,19	
Euro	1.000	13.06.39	13.06.	A2R3F8	XS2010331101			101,15G-1,56G	100,879 G	1,55	1,55	
kann.\$	1.000	04.04.24	04.AO	A2R09B	CA47788ZAC55	John Deere Financial Inc. Medium - Term Notes 2,46%, v. 29.03.19(24), CD-Med.-Term Notes 2019(24)		100,13G-99,74G	99,68 G	2,6	2,6	
A\$	10.000	15.07.22	15.JJ	A19L5K	AU3CB0245801	John Deere Financial Ltd. Guaranteed Registered Notes 3 1/4%, v. 15.07.17(22), AD-Notes 2017(22) 1 3/4%, v. 04.10.19(24), AD-Notes 2019(24)		101,06G-1,06G	101,06 G	0,38	0,38	
A\$	10.000	04.10.24	04.AO	A2R8H6	AU3CB0267052			99,21G-9,24G	98,97 G	2,06	2,06	
US\$	1.000	01.09.29	01.MS	352504	US478160AJ37	Johnson & Johnson Registered Debentures 6,9500000000000002%, v. 02.09.99(29), DL-Notes 1999(29) 4,9500000000000002%, v. 22.05.03(33), DL-Notes 2003(33)		131,48G-2,12G	131,12 G	2,28	2,28	
US\$	1.000	15.05.33	15.MN	705187	US478160AL82			120,93G-1,75G	120,81 G	2,71	2,71	
US\$	1.000	15.08.37	15.FA	A0N1X2	US478160AN49	Johnson & Johnson Registered Notes 5,9500000000000002%, v. 16.08.07(37), DL-Notes 2007(07/37) 5,8499999999999996%, v. 23.06.08(38), DL-Notes 2008(08/38) 0,65%, v. 20.05.16(24), EO-Notes 2016(16/24) 1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28) 1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35) 3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36) 2,4500000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26) 3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46) 2,0499999999999998%, v. 01.03.16(23), DL-Notes 2016(16/23) 2 1/4%, v. 03.03.17(22), DL-Notes 2017(17/22) 2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27) 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) 3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47) 2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25) 2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28) 3,3999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38) 3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48) 4 1/2%, v. 17.08.10(40), DL-Notes 2010(10/40) 4,8499999999999996%, v. 20.05.11(41), DL-Notes 2011(11/41) 3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23) 4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33) 4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43) 0,95%, v. 25.08.20(27), DL-Notes 2020(20/27) 1,3%, v. 25.08.20(30), DL-Notes 2020(20/30) 2,1000000000000001%, v. 25.08.20(40), DL-Notes 2020(20/40) 2 1/4%, v. 25.08.20(50), DL-Notes 2020(20/50) 2,4500000000000002%, v. 25.08.20(60), DL-Notes 2020(20/60) 0,55%, v. 25.08.20(25), DL-Notes 2020(20/25)		133,9G-4,97G	132,687 G	3,11	3,11	
US\$	1.000	15.07.38	15.JJ	A0TXHB	US478160AT19			130,69G-2G	130,31 G	3,33	3,33	
Euro	1.000	20.05.24	20.05.	A181MF	XS1411535799			100,86G-1,005G	100,765 G	0,2	0,2	
Euro	1.000	20.11.28	20.11.	A181MG	XS1412266816			101,51G-1,98G	101,1 G	0,85	0,85	
Euro	1.000	20.05.35	20.05.	A181MH	XS1412266907			101,76G-2,36G	101,51 G	1,45	1,45	
US\$	1.000	01.03.36	01.MS	A18YKP	US478160BU72			106,16G-7,2G	105,692 G	2,94	2,94	
US\$	1.000	01.03.26	01.MS	A18YKQ	US478160BY94			101,1G-1,42G	100,955 G	2,09	2,09	
US\$	1.000	01.03.46	01.MS	A18YL8	US478160BV55			105,57G-6,78G	105,64 G	3,32	3,32	
US\$	1.000	01.03.23	01.MS	A18YNO	US478160BT00			100,66G-0,7G	100,45 G	1,35	1,35	
US\$	1.000	03.03.22	03.MS	A19D51	US478160CD49			100G-0G	100 G	2,26	2,23	
US\$	1.000	03.03.27	03.MS	A19D52	US478160CE22			103,16G-3,6G	102,95 G	2,2	2,2	
US\$	1.000	03.03.37	03.MS	A19D53	US478160CF96			106,45G-7,23G	105,61 G	3,04	3,05	
US\$	1.000	03.03.47	03.MS	A19D54	US478160CG79			106,59G-7,94G	106,79 G	3,31	3,31	
US\$	1.000	15.01.25	15.JJ	A19R7S	US478160CJ19			101,8G-2,01G	101,61 G	1,91	1,91	
US\$	1.000	15.01.28	15.JJ	A19R7T	US478160CK81			102,38G-3,21G	102,35 G	2,33	2,32	
US\$	1.000	15.01.38	15.JJ	A19R7U	US478160CL64			102,75G-3,38G	102,4 G	3,15	3,15	
US\$	1.000	15.01.48	15.JJ	A19R7V	US478160CM48			103,35G-4,04G	103,28 G	3,29	3,29	
US\$	1.000	01.09.40	01.MS	A1AZ72	US478160AV64			115,57G-6,22G	114,63 G	3,35	3,35	
US\$	1.000	15.05.41	15.MN	A1GRNR	US478160BA19			117,46G-7,79G	118,62 G	3,59	3,59	
US\$	1.000	05.12.23	05.JD	A1VDYU	US478160BH61			103,32G-3,46G	103,32 G	1,38	1,38	
US\$	1.000	05.12.33	05.JD	A1VDYX	US478160BJ28			114,64G-5,64G	114,48 G	2,82	2,82	
US\$	1.000	05.12.43	05.JD	A1ZARZ	US478160BK90			116,08G-7,47G	115,26 G	3,39	3,39	
US\$	1.000	01.09.27	01.MS	A281R0	US478160CP78			93,57G-3,96G	93,38 G	2,02	2,02	
US\$	1.000	01.09.30	01.MS	A281R1	US478160CQ51			90,79G-1,31G	90,46 G	2,45	2,45	
US\$	1.000	01.09.40	01.MS	A281R2	US478160CR35			84,85G-5,6G	84,38 G	3,16	3,16	
US\$	1.000	01.09.50	01.MS	A281R3	US478160CS18			81,89G-2,75G	81,52 G	3,2	3,2	
US\$	1.000	01.09.60	01.MS	A281RY	US478160CT90			81,13G-2,29G	80,93 G	3,29	3,29	
US\$	1.000	01.09.25	01.MS	A281RZ	US478160CN21			94,97G-5,02G	94,68 G	1,16	1,16	
Euro	1.000	25.02.25	25.02.	A19BCD	XS1539114287		Johnson Controls International PLC Registered Notes 1 3/8%, v. 25.02.16(25), EO-Notes 2016(17/25) 4 1/2%, v. 07.02.17(47), DL-Notes 2017(17/47) 1%, v. 15.03.17(23), EO-Notes 2017(17/23)		101,415G-1,622G	101,26 G	0,82	0,82
US\$	1.000	15.02.47	15.FA	A19CZ4	US478375AU25				107,57G-7,78G	107,49 G	4,04	4,04
Euro	1.000	15.09.23	15.09.	A19EQK	XS1580476759			101,15G-1,16G	101,095 G	0,24	0,24	
US\$	1.000	15.09.30	15.MS	A282F0	US47837RAA86	Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A. Registered Notes 1 3/4%, v. 11.09.20(30), DL-Notes 2020(20/30) 1%, v. 15.09.20(32), EO-Notes 2020(20/32)		90,39G-1,04G	90,34 G	2,97	2,97	
Euro	1.000	15.09.32	15.09.	A282G5	XS2231331344			93,12G-3,44G	92,74 G	1,68	1,68	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro US\$	1.000 1.000	15.09.27 16.09.31	15.09. 16.MS	A282G6 A3KWC3	XS2231330965 US47837RAD26	Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A. Registered Notes 0 3/8%, v. 15.09.20(27), EO-Notes 2020(20/27) 2%, v. 16.09.21(31), DL-Notes 2021(21/31)		95,13G-5,51G 90,04G-0,42G	94,88 G 89,79 G	0,78 3,2	0,78 3,2
US\$ US\$ US\$	1.000 1.000 1.000	31.01.27 29.01.26 07.07.25	31.JJ 29.JJ 07.JJ	A188AX A1Z90Z A28ZM6	XS1405770220 XS1117279882 XS2199321113	Jordanien, Haschemitisches Königreich Treasury Notes 5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S 6 1/8%, v. 10.11.15(26), DL-Notes 2015(26) Reg.S 4,9500000000000002%, v. 07.07.20(25), DL-Notes 2020(25) Reg.S		100,9G-0,45G 102,61G-2,31G 100,06G-0,02G	100,97 G 102,68 G 100,12 G	5,72 5,53 5	5,72 5,53 4,99
Euro Euro	1.000 1.000	17.02.33 04.11.32	17.02. 04.11.	A3KLWK JP2UU3	XS2300175655 XS2075811948	JPMorgan Chase & Co. Floating Rate Medium -Term Notes 0,597%, zinsv. v. 17.02.21-16.02.32, v. 17.02.21(33), EO-FLR Med.-T. Nts 2021(32/33) 1,0469999999999999%, zinsv. v. 04.11.19-03.11.31, v. 04.11.19(32), EO-FLR Med.-T. Nts 2019(19/32)		89,1G-9,636G 93,57G-4,225G	89,257 G 93,797 G	1,33 1,64	1,33 1,64
Euro	1.000	11.03.27	11.03.	JP2UUF	XS1960248919	1,0900000000000001%, zinsv. v. 11.03.19-10.03.26, v. 11.03.19(27), EO-FLR Med.-Term Nts 19(19/27)		98,82G-9,08G	98,79 G	1,28	1,28
Euro	1.000	25.07.31	25.07.	JP2UUX	XS2033262622	1,0009999999999999%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31)		93,94G-4,636G	93,961 G	1,62	1,62
Euro Euro	1.000 1.000	24.02.28 18.05.28	24.02. 18.05.	JP2UVC JPM5MR	XS2123320033 XS1615079974	0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28) 1,6379999999999999%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28)		94,71G-5,15G 100,55G-1,01G	94,725 G 100,54 G	0,82 1,47	0,82 1,47
US\$	1.000	10.01.25	10.JAJO	JPM5NS	US48129AAA07	1,0812900000000001%, zinsv. v. 10.01.22-10.04.22, v. 29.11.17(25), DL-FLR Med.-Term Nts 17(24/25)		100,7G-0,74G	100,6 G	0,82	0,82
Euro	1.000	12.06.29	12.06.	JPM5PY	XS1835955474	1,8120000000000001%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29)		101,287G-1,76G	101,297 G	1,55	1,55
US\$ US\$ US\$	1.000 1.000 1.000	16.09.24 01.06.24 01.06.28	16.MS 01.JD 01.JD	A282C8 A28XV0 A28XV1	US46647PBS48 US46647PBQ81 US46647PBR64	JPMorgan Chase & Co. Floating Rate Notes 0,653%, zinsv. v. 16.09.20-15.09.23, v. 16.09.20(24), DL-FLR Notes 2020(23/24) 1,514%, zinsv. v. 27.05.20-31.05.23, v. 27.05.20(24), DL-FLR Notes 2020(23/24) 2,1819999999999999%, zinsv. v. 27.05.20-31.05.27, v. 27.05.20(28), DL-FLR Notes 2020(27/28)		98,05G-8,08G 99,6G-9,564G 96,53G-6,46G	97,84 G 99,482 G 96,12 G	1,33 1,72 2,82	1,33 1,72 2,82
US\$ US\$	1.000 1.000	06.05.30 15.10.30	06.MN 15.AO	A2R1RL A2R6S5	US46647PBD78 US46647PBE51	3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30) 2,7389999999999999%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30)		103,31G-3,44G 96,8G-7,291G	102,7 G 96,518 G	3,25 3,12	3,24 3,12
US\$	1.000	15.10.25	15.AO	A2R6S6	US46647PBF27	2,3010000000000002%, zinsv. v. 12.09.19-14.01.25, v. 12.09.19(25), DL-FLR Notes 2019(19/25)		99,46G-9,75B	99,21 G	2,39	2,39
US\$	1.000	01.04.23	01.AO	A2RZL2	US46647PBB13	3,2069999999999999%, zinsv. v. 22.03.19-31.03.22, v. 22.03.19(23), DL-FLR Notes 2019(22/23)		100,13G-0,14G	100,13 G	3,1	3,09
US\$ US\$	1.000 1.000	04.02.27 04.02.32	04.FA 04.FA	A3KK9Q A3KK9R	US46647PBW59 US46647PBX33	1,04%, zinsv. v. 04.02.21-03.02.26, v. 04.02.21(27), DL-FLR Notes 2021(21/27) 1,9530000000000001%, zinsv. v. 04.02.21-03.02.31, v. 04.02.21(32), DL-FLR Notes 2021(21/32)		93,23G-3,403G 90,12G-0,97G	93,08 G 89,862 G	2,23 3,04	2,23 3,04
US\$	1.000	16.02.25	16.FA	A3KLW8	US46647PBY16	0,5629999999999999%, zinsv. v. 16.02.21-15.02.24, v. 16.02.21(25), DL-FLR Notes 2021(24/25)		96,79G-6,93G	96,678 G	1,16	1,16
US\$ US\$	1.000 1.000	22.04.42 22.04.27	22.AO 22.AO	A3KP0M A3KP1B	US46647PCD69 US46647PCB04	3,157%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) 1,5780000000000001%, zinsv. v. 22.04.21-21.04.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		92,66G-4,08G 94,74G-5,44G	92,9 G 95,08 G	3,6 2,55	3,6 2,54
US\$	1.000	22.04.32	22.AO	A3KP1C	US46647PCC86	2,5800000000000001%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		94,66G-5,45G	94,3 G	3,13	3,13
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	01.06.29 01.06.25 23.06.25 10.12.25	01.JD 01.JD 23.JD 10.JD	A3KRWL A3KRWM A3KS77 A3KZ6Q	US46647PCJ30 US46647PCH73 US46647PCK03 US46647PCT12	2,069%, zinsv. v. 01.06.21-31.05.28, v. 01.06.21(29), DL-FLR Notes 2021(21/29) 0,824%, zinsv. v. 01.06.21-31.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25) 0,969%, zinsv. v. 23.06.21-22.06.24, v. 23.06.21(25), DL-FLR Notes 2021(21/25) 1,5609999999999999%, zinsv. v. 10.12.21-09.12.24, v. 10.12.21(25), DL-FLR Notes 2021(21/25)		94,31G-4,39G 96,57G-6,69G 96,66G-6,74G 97,02G-6,98G	93,83 G 96,473 G 96,33 G 96,69 G	2,96 1,7 2 2,42	2,95 1,7 2 2,42
US\$	1.000	05.12.24	05.JD	JP2UT2	US46647PAY25	4,0229999999999997%, zinsv. v. 05.12.18-04.12.23, v. 05.12.18(24), DL-FLR Notes 2018(19/24)		103,08G-3,15G	102,92 G	2,85	2,84
US\$ US\$	1.000 1.000	05.12.29 23.07.24	05.JD 23.JJ	JP2UT3 JP2UTL	US46647PAX42 US46647PAU03	4,452%, zinsv. v. 05.12.18-04.12.28, v. 05.12.18(29), DL-FLR Notes 2018(19/29) 3,7970000000000002%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24)		107,34G-7,77G 102,32G-2,37G	106,904 G 102,17 G	3,34 2,78	3,33 2,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	23.07.29	23.JJ	JP2UTM	US46647PAV85	JPMorgan Chase & Co. Floating Rate Notes 4,2030000000000003%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)		105,74G-6,4G	105,48 G	3,25	3,25
US\$	1.000	23.07.24	23.JAJO	JP2UTN	US46647PAW68	1,14886%, zinsv. v. 24.01.22-24.04.22, v. 23.07.18(24), DL-FLR Notes 2018(23/24)		100,78G-0,59G	100,59 G	0,9	0,9
US\$	1.000	29.01.27	29.JJ	JP2UUC	US46647PBA30	3,96%, zinsv. v. 29.01.19-28.01.26, v. 29.01.19(27), DL-FLR Notes 2019(19/27)		104,27G-4,38G	103,96 G	3,02	3,02
US\$	1.000	19.11.26	19.MN	JP2UV7	US46647PBT21	1,0449999999999999%, zinsv. v. 19.11.20-18.11.25, v. 19.11.20(26), DL-FLR Notes 2020(20/26)		93,735G-3,9G	93,594 G	2,22	2,22
US\$	1.000	19.11.31	19.MN	JP2UV8	US46647PBU93	1,764%, zinsv. v. 19.11.20-18.11.30, v. 19.11.20(31), DL-FLR Notes 2020(20/31)		88,67G-9G	88,36 G	3,11	3,11
US\$	1.000	19.11.41	19.MN	JP2UV9	US46647PBV76	2,5249999999999999%, zinsv. v. 19.11.20-18.11.40, v. 19.11.20(41), DL-FLR Notes 2020(20/41)		84,39G-6,034G	84,77 G	3,54	3,54
US\$	1.000	13.03.26	13.MS	JP2UVH	US46647PBH82	2,0049999999999999%, zinsv. v. 13.03.20-12.03.25, v. 13.03.20(26), DL-FLR Notes 2020(20/26)		98,205G-8,281G	97,98 G	2,47	2,47
US\$	1.000	24.03.31	24.MS	JP2UVJ	US46647PBJ49	4,4930000000000003%, zinsv. v. 24.03.20-23.03.30, v. 24.03.20(31), DL-FLR Notes 2020(20/31)		108,74G-9,02G	108,32 G	3,36	3,36
US\$	1.000	22.04.26	22.AO	JP2UVL	US46647PBK12	2,0830000000000002%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), DL-FLR Notes 2020(20/26)		98,19G-8,36G	97,88 G	2,52	2,52
US\$	1.000	22.04.31	22.AO	JP2UVM	US46647PBL94	2,5219999999999998%, zinsv. v. 22.04.20-21.04.30, v. 22.04.20(31), DL-FLR Notes 2020(20/31)		94,9G-5,75G	94,925 G	3,08	3,08
US\$	1.000	22.04.41	22.AO	JP2UVN	US46647PBM77	3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(41), DL-FLR Notes 2020(20/41)		92,69G-3,562G	92,565 G	3,61	3,61
US\$	1.000	22.04.51	22.AO	JP2UVP	US46647PBN50	3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(51), DL-FLR Notes 2020(20/51)		90,59G-1,706G	90,081 G	3,6	3,6
US\$	1.000	09.08.25	09.FA	JP2UW1	US46647PCM68	0,768%, zinsv. v. 10.08.21-08.08.24, v. 10.08.21(25), DL-FLR Notes 2021(21/25)		95,67G-6,07G	95,814 G	1,6	1,6
US\$	1.000	22.09.27	22.MS	JP2UW8	US46647PCP99	1,47%, zinsv. v. 22.09.21-21.09.26, v. 22.09.21(27), DL-FLR Notes 2021(21/27)		93,83G-4,05G	93,56 G	2,65	2,64
US\$	1.000	22.09.27	22.MJSD	JP2UW9	US46647PCQ72	0,81389%, zinsv. v. 22.12.21-21.03.22, v. 22.09.21(27), DL-FLR Notes 2021(26/27)		96,48G-8,77G	99,04 G	1,05	1,05
US\$	1.000	16.03.24	16.MS	JP2UWJ	US46647PBZ80	0,697%, zinsv. v. 16.03.21-15.03.23, v. 16.03.21(24), DL-FLR Notes 2021(23/24)		98,66G-8,75G	98,57 G	1,32	1,32
US\$	1.000	22.04.27	22.JAJO	JP2UWL	US46647PCF18	0,93435%, zinsv. v. 22.10.21-23.01.22, v. 22.04.21(27), DL-FLR Notes 2021(26/27)		100,145G-99,97G	100,06 G	0,94	0,94
US\$	1.000	08.11.32	08.MN	JP2UXF	US46647PCR55	2,5449999999999999%, zinsv. v. 08.11.21-07.11.31, v. 08.11.21(32), DL-FLR Notes 2021(21/32)		94,11G-4,9G	94,048 G	3,13	3,13
US\$	1.000	24.02.26	24.FMAN	JP2UXM	US46647PCX24	zinsv., v. 24.02.22(26), DL-FLR Notes 2022(25/26)		99,88G-9,635G	99,755 G	0,09	
US\$	1.000	24.02.28	24.FMAN	JP2UXN	US46647PCY07	zinsv., v. 24.02.22(28), DL-FLR Notes 2022(27/28)		99,79G-9,59G	99,685 G	0,07	
US\$	1.000	22.02.48	22.FA	JPM5L0	US46647PAA49	4,2599999999999998%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48)		107,41G-8,69G	107,33 G	3,77	3,77
US\$	1.000	24.10.23	24.JAJO	JPM5LF	US46625HRW24	1,4888600000000001%, zinsv. v. 24.01.22-24.04.22, v. 24.10.16(23), DL-FLR Notes 2016(22/23)		100,47G-0,54G	100,5 G	1,16	1,16
US\$	1.000	01.02.28	01.FA	JPM5LX	US46625HRY89	3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28)		103,82G-4,24G	103,59 G	3,02	3,02
US\$	1.000	24.07.38	24.JJ	JPM5M5	US46647PAJ57	3,8820000000000001%, zinsv. v. 24.07.17-23.07.37, v. 24.07.17(38), DL-FLR Notes 2017(17/38)		103,82G-5,066G	103,544 G	3,5	3,5
US\$	1.000	24.07.48	24.JJ	JPM5M6	US46647PAK21	4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48)		103,2G-4,48G	104,06 G	3,8	3,8
US\$	1.000	25.04.23	25.JAJO	JPM5MK	US46647PAD87	1,15771%, zinsv. v. 25.01.22-24.04.22, v. 25.04.17(23), DL-FLR Notes 2017(22/23)		100,08G-0,08G	100,04 G	1,09	1,09
US\$	1.000	25.04.23	25.AO	JPM5ML	US46647PAE60	2,7759999999999998%, zinsv. v. 25.04.17-24.04.22, v. 25.04.17(23), DL-FLR Notes 2017(17/23)		100,201G-0,2G	100,19 G	2,61	2,61
US\$	1.000	02.05.28	01.MN	JPM5MM	US46647PAF36	3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28)		102,72G-3,023G	102,512 G	3,02	3,02
US\$	1.000	01.03.25	01.MS	JPM5MV	US46647PAH91	3,2200000000000002%, zinsv. v. 01.06.17-29.02.24, v. 01.06.17(25), DL-FLR Notes 2017(17/25)		101,55G-1,66G	101,42 G	2,66	2,66
US\$	1.000	23.01.29	23.JJ	JPM5N6	US46647PAM86	3,5089999999999999%, zinsv. v. 23.01.18-22.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		102,06G-2,578G	101,64 G	3,11	3,11
US\$	1.000	23.01.49	23.JJ	JPM5N7	US46647PAN69	3,8969999999999998%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)		101,77G-3,41G	102,164 G	3,73	3,73
US\$	1.000	15.11.48	15.MN	JPM5NJ	US46647PAL04	3,964%, zinsv. v. 10.11.17-14.11.47, v. 10.11.17(48), DL-FLR Notes 2017(17/48)		102,94G-4,641G	103,106 G	3,72	3,72
US\$	1.000	23.04.24	23.AO	JPM5PS	US46647PAP18	3,5590000000000002%, zinsv. v. 23.04.18-22.04.23, v. 23.04.18(24), DL-FLR Notes 2018(18/24)		101,78G-1,9G	101,68 G	2,66	2,65
US\$	1.000	23.04.24	23.JAJO	JPM5PT	US46647PAQ90	0,98886%, zinsv. v. 24.01.22-24.04.22, v. 23.04.18(24), DL-FLR Notes 2018(23/24)		100,43G-0,43G	100,43 G	0,79	0,79
US\$	1.000	23.04.29	23.AO	JPM5PU	US46647PAR73	4,0049999999999999%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)		104,74G-5,12G	104,36 G	3,22	3,22
Euro	1.000	01.02.23	01.02.	JPM370	XS0883614231	JPMorgan Chase & Co. Medium - Term Notes 2 3/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)		102,51G-2,515G	102,545 G		
Euro	1.000	24.08.22	24.08.	JPM37M	XS0820547825	2 3/4%, v. 24.08.12(22), EO-Medium-Term Notes 2012(22)		101,42G-1,42G	101,46 G		
Euro	1.000	24.05.28	24.05.	JPM39V	XS0935427970	2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)	S s	108,81G-8,9G	109,07 G	1,37	1,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	19.02.26	19.02.	JPM4BD	XS1034975406	JPMorgan Chase & Co. Medium - Term Notes 3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26) 0 1/2%, v. 04.03.15(23), SF-Medium-Term Notes 2015(23) 1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) 1 1/2%, v. 26.10.15(22), EO-Medium-Term Notes 2015(22) 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26) 0 5/8%, v. 25.07.16(24), EO-Medium-Term Nts 2016(23/24)		108,21G-8,455G	108,18 G	0,82	0,82
sfrs	5.000	04.12.23	04.12.	JPM4D3	CH0270204669			100,87G-0,83G	100,81 G	0,03	0,03
Euro	1.000	27.01.25	27.01.	JPM4DR	XS1174469137			102,365G-2,56G	102,37 G	0,61	0,61
Euro	1.000	26.10.22	26.10.	JPM5HH	XS1310493744			101,115G-1,115G	101,14 G		
Euro	1.000	29.10.26	29.10.	JPM5J6	XS1402921412			101,49G-1,9G	101,55 G	1,08	1,08
Euro	1.000	25.01.24	25.01.	JPM5KX	XS1456422135			100,49G-0,585G	100,505 G	0,32	0,32
US\$	1.000	15.07.41	15.JJ	JPM36S	US46625HJB78	JPMorgan Chase & Co. Registered Bonds 5,5999999999999996%, v. 21.07.11(41), DL-Bonds 2011(41)	S s	122,95G-5,2G	123,677 G	3,79	3,79
US\$	1.000	15.05.38	15.MN	A0TVVR	US46625HHF01	JPMorgan Chase & Co. Registered Notes 6,4000000000000004%, v. 22.05.08(38), DL-Notes 2008(38) 5 1/2%, v. 21.10.10(40), DL-Notes 2010(40) 5,4000000000000004%, v. 22.12.11(42), DL-Notes 2011(42) 3 1/4%, v. 24.09.12(22), DL-Notes 2012(22) 3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(23) 3 7/8%, v. 28.01.14(24), DL-Notes 2014(24) 4,8499999999999996%, v. 28.01.14(44), DL-Notes 2014(44) 3 5/8%, v. 13.05.14(24), DL-Notes 2014(24) 3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25) 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25) 3,2999999999999998%, v. 23.03.16(26), DL-Notes 2016(26/26) 2,7000000000000002%, v. 18.05.16(23), DL-Notes 2016(23/23) 3,2000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26) 2,9500000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26)		132,13G-3,473G	132,932 G	3,68	3,68
US\$	1.000	15.10.40	15.AO	JPM239	US46625HHV50			122,91G-4,07G	122,58 G	3,73	3,73
US\$	1.000	06.01.42	06.JJ	JPM362	US48126BAA17			121,04G-3,013G	121,25 G	3,78	3,78
US\$	1.000	23.09.22	23.MS	JPM37Z	US46625HJE18			101,27G-1,29G	101,28 G	0,93	0,93
US\$	1.000	25.01.23	25.JJ	JPM38X	US46625HJH49			101,6G-1,72G	101,65 G	1,27	1,27
US\$	1.000	01.02.24	01.FA	JPM4A1	US46625HJT86			103,65G-3,68G	103,42 G	1,92	1,92
US\$	1.000	01.02.44	01.FA	JPM4A2	US46625HJU59			114,76G-7,59G	115,95 G	3,71	3,71
US\$	1.000	13.05.24	13.MN	JPM4B2	US46625HJX98			103,235G-3,38G	103,1 G	2,05	2,05
US\$	1.000	23.01.25	23.JJ	JPM4DQ	US46625HKC33			101,95G-2,21G	101,8 G	2,34	2,34
US\$	1.000	15.07.25	15.JJ	JPM5GT	US46625HMN79			104,12G-4,35G	104,12 G	2,56	2,56
US\$	1.000	01.04.26	01.AO	JPM5JU	US46625HQW33			102,685G-3,001G	102,6 G	2,54	2,54
US\$	1.000	18.05.23	18.MN	JPM5KD	US46625HRL68			101,08G-1,12G	100,97 G	1,77	1,77
US\$	1.000	15.06.26	15.JD	JPM5KH	US46625HRS12			102,1G-2,455G	101,92 G	2,61	2,61
US\$	1.000	01.10.26	01.AO	JPM5KV	US46625HRV41			101,13G-1,57G	100,96 G	2,6	2,6
US\$	1.000	01.05.23	01.MN	JPM39J	US46625HJJ05	JPMorgan Chase & Co. Registered Subordinated Notes 3 3/8%, v. 01.05.13(23), DL-Notes 2013(23) 5 5/8%, v. 21.08.13(43), DL-Notes 2013(43) 3 7/8%, v. 10.09.14(24), DL-Notes 2014(24) 4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45) 4 1/4%, v. 25.09.15(27), DL-Notes 2015(27)		101,8G-1,86G	101,69 G	1,76	1,76
US\$	1.000	16.08.43	16.FA	JPM4AB	US46625HJM34			123,71G-5,27G	124,58 G	3,92	3,92
US\$	1.000	10.09.24	10.MS	JPM4CH	US46625HJY71			103,35G-3,68G	103,33 G	2,38	2,37
US\$	1.000	01.06.45	01.JD	JPM4E3	US46625HLL23			112,35G-2,83G	111,27 G	4,13	4,13
US\$	1.000	01.10.27	01.AO	JPM5HB	US46625HNI58			106,38G-6,746G	106,124 G	2,95	2,95
US\$	1.000	13.05.31	13.MN	JP2UVR	US46647PBP09	JPMorgan Chase & Co. Subordinated Floating Rate Notes 2,956%, zinsv. v. 13.05.20-12.05.30, v. 13.05.20(31), DL-FLR Notes 2020(20/31)		96,27G-6,83G	96,168 G	3,39	3,39
sfrs	5.000	20.06.22	20.06.	A1ZKLO	CH0246199050	JSC National Company Kazakhstan Temir Zholy Senior Notes 3,6379999999999999%, v. 20.06.14(22), SF-Notes 2014(22)		99,177G-5,64G	96,18 G	7,41	7,41
US\$	1.000	18.04.24	18.AO	A2R0XL	XS1981202861	JSW Steel Ltd. Registered Notes 5,9500000000000002%, v. 18.04.19(24), DL-Notes 2019(24)		102,97G-2,96G	103,29 G	4,52	4,52
Euro	1.000	28.09.25	28.09.	A2RR60	XS1883352095	JT International Financial Services B.V. Medium - Term Notes 1 1/8%, v. 28.09.18(25), EO-Med.-Term Notes 2018(18/25) 1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29)	S s	100,695G-0,935G	100,5 G	0,86	0,86
Euro	1.000	26.11.29	26.11.	A2SAYH	XS2082472122			95,72G-6,03G	95,46 G	1,55	1,55
Euro	1.000	07.04.81	07.04.	A283EY	XS2238783422	JT International Financial Services B.V. Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 07.10.20-06.04.26, v. 07.10.20(81), EO-FLR Med.-T. Nts 2020(20/81) 2 7/8%, zinsv. v. 07.10.20-06.01.29, v. 07.10.20(83), EO-FLR Med.-T. Nts 2020(25/83)		97,745G-7,632G	97,999 G	2,45	2,45
Euro	1.000	07.10.83	07.01.	A283EZ	XS2238783778			98,76G-8,031G	99,208 G	2,94	2,94
sfrs	5.000	endlos	25.09.	A2R3HD	CH0481013784	Julius Baer Gruppe AG Subordinated Undated Floating Rate Notes 2 3/8%, zinsv. v. 25.06.19-24.09.25, SF-FLR Bonds 2019(25/Und.)		94G-3G	96,25 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	02.12.24	02.12.	A2YN1M	DE000A2YN1M1	Jung, DMS & Cie. Pool GmbH Anleihen 5 1/2%, v. 02.12.19(24), Anleihe v.2019(2022/2024)		101G-0,05G	100,05 G	5,47	5,46
US\$	1.000	10.12.25	10.JD	A286CX	US48203RAN44	Juniper Networks Inc. Registered Notes 1,2%, v. 10.12.20(25), DL-Notes 2020(20/25) 2%, v. 10.12.20(30), DL-Notes 2020(20/30) 3 3/4%, v. 26.08.19(29), DL-Notes 2019(19/29)		95,06G-5,19G	94,86 G	2,51	2,51
US\$	1.000	10.12.30	10.JD	A286CY	US48203RAP91			88,62G-8,9G	88,58 G	3,51	3,51
US\$	1.000	15.08.29	15.FA	A2R6XX	US48203RAM60			101,64G-2,23G	101,55 G	3,44	3,44
Euro	1.000	01.12.22	01.MJSD	A19SYV	XS1726323436	Jyske Bank A/S Floating Rate Medium -Term Notes 0,03%, zinsv. v. 01.12.21-28.02.22, v. 01.12.17(22), EO-FLR Med.-Term Nts 2017(22) 0 3/8%, zinsv. v. 15.10.20-14.10.24, v. 15.10.20(25), EO-Non-Pref.FLR MTN2020(24/25) 0 5/8%, zinsv. v. 20.06.19-19.06.23, v. 20.06.19(24), EO-FLR Non-Pref. MTN 19(23/24) 0,05%, zinsv. v. 02.09.21-01.09.25, v. 02.09.21(26), EO-FLR Non-Pref. MTN 21(25/26) 0 1/4%, zinsv. v. 17.11.21-16.02.27, v. 17.11.21(28), EO-FLR Preferred MTN 21(27/28)		100,241G-0,232G	100,239 G		
Euro	1.000	15.10.25	15.10.	A283TJ	XS2243666125			98,67G-8,94G	98,66 G	0,67	0,67
Euro	1.000	20.06.24	20.06.	A2R3WD	XS2015231413			100,2G-0,203G	100,138 G	0,54	0,54
Euro	1.000	02.09.26	02.09.	A3KVH8	XS2382849888			96,48G-6,805G	96,408 G	0,1	0,1
Euro	1.000	17.02.28	17.02.	A3KYY5	XS2409134371			95,407G-5,795G	95,178 G	0,52	0,52
Euro	1.000	endlos	21.MS	A19PA9	XS1577953331	Jyske Bank A/S Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.) 1 1/4%, zinsv. v. 28.01.20-27.01.26, v. 28.01.20(31), EO-FLR Med.-T. Nts 2020(26/31)		103,52G-3,59G	104,03 G		
Euro	1.000	28.01.31	28.01.	A28SJZ	XS2109391214			97,12G-7,38G	97,12 G	1,57	1,57
Euro	1.000	01.07.23	01.07.	A183EN	XS1435774903	Jyske Realkredit A/S Hypotheken-Pfandbriefe 0 1/4%, v. 22.06.16(23), EO-Cov. Bonds 2016(23)		100,55G-0,59G	100,51 G		
Euro	100.000	01.10.27	01.10.	A287VG	DK0009404618	Jyske Realkredit A/S Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(27), EO-Mortg. Covered MTN 2021(27)		96,48G-6,73G	96,21 G	0,02	0,02
Euro	100.000	20.06.22	20.06.	A1PGZ8	DE000A1PGZ82	K+S Aktiengesellschaft Anleihen 3%, v. 20.06.12(22), Anleihe v.2012(2022) 2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023) 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024)		100,5G-0,5G	100,43 G	1,31	1,3
Euro	1.000	06.04.23	06.04.	A2E4U9	XS1591416679			100,925G-0,94G	101,215 G	1,75	1,75
Euro	100.000	18.07.24	18.07.	A2NBE7	XS1854830889			101,505G-1,5G	101,755 G	2,59	2,58
Euro	1.000	10.01.24	10.JJ	A2NB96	DE000A2NB965	KAEFER Isoliertechnik GMBH & Co KG Senior Secured Notes 5 1/2%, v. 24.07.18(24), Sen.Notes v.18(20/24)Reg.S		99,148G-9,146G	99,152 G	6,08	6,07
US\$	1.000	01.05.27	01.MN	A19GYA	US48305QAC78	Kaiser Foundation Hospitals Guaranteed Registered Notes 3,1499999999999999%, v. 03.05.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 03.05.17(47), DL-Notes 2017(17/47)		103G-3,57G	102,65 G	2,42	2,42
US\$	1.000	01.05.47	01.MN	A19GYB	US48305QAD51			108,32G-10,62G	109,72 G	3,54	3,54
Euro	1.000	30.09.29	15.MS	A3KXFC	XS2397198487	Kaixo Bondco Telecom S.A. Registered Notes 5 1/8%, v. 13.10.21(29), EO-Notes 2021(21/29) Reg.S		92,64G-2,58G	92,95 G	6,48	6,47
Euro	1.000	07.07.32(30)	07.07.	A3KTSU	XS2360598630	Kamerun, Republik Registered Notes 5,9500000000000002%, v. 07.07.21(32), EO-Notes 2021(30-32) Reg.S		87,06G-7,01G	88,18 G	7,82	7,81
US\$	1.000	01.05.50	01.MN	A28WKU	US485170BE34	Kansas City Southern Registered Notes 3 1/2%, v. 22.04.20(50), DL-Notes 2020(20/50)		93,57G-4,61G	92,98 G	3,85	3,85
sfrs	5.000	30.09.36	30.09.	A3KVRE	CH1131931284	Kantonsspital Baden AG Anleihen 0,35%, v. 30.09.21(36), SF-Anl. 2021(36)		90,8G-1G	90,35 G	0,77	0,77
sfrs	5.000	30.09.36	30.09.	A3KVCK	CH1118223499	Kantonsspital St.Gallen Anleihen 0 3/10%, v. 30.09.21(36), SF-Anl. 2021(36) 0,05%, v. 30.09.21(31), SF-Anl. 2021(31)		90,5G-0,7G	90,1 G	0,66	0,66
sfrs	5.000	30.09.31	30.09.	A3KVCM	CH1118223481			92,6G-2,8G	92,3 G	0,11	0,11
sfrs	5.000	30.09.25	30.09.	A3KVMR	CH1131931276	Kantonsspital Winterthur Anleihen v. 30.09.21(25), SF-Anl. 2021(25)		98,65G-8,75G	98,4 G	0,35	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.12.26	15.MJSD	A2SBJJ	XS2010033269	Kapla Holding S.A.S. Floating Rate Notes 3 1/4%, zinsv. v. 15.12.21-14.03.22, v. 12.12.19(26), EO-FLR Nts 2019(19/26) Reg.S		96,17G-6,234G	96,809 G	4,19	4,18
Euro	1.000	15.12.26	15.JD	A2SBDJ	XS2010034077	Kapla Holding S.A.S. Registered Notes 3 3/8%, v. 12.12.19(26), EO-Notes 2019(19/26) Reg.S		93,93G-3,73G	94,44 G	4,92	4,91
Euro	1.000	29.09.25	29.09.	A254UR	DE000A254UR5	Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen 4 1/4%, v. 29.09.20(25), ITV v.2020(2022/2025)		103,13G-2,68G	103,06 G	3,44	3,43
Euro	1.000	30.09.26	30.09.	A2R8NK	XS2050933899	Kasachstan, Republik Medium - Term Notes 0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S		92,62G-2,33G	92,16 G	1,3	1,3
Euro	1.000	30.09.34	30.09.	A2R8NM	XS2050933626	1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S		86,52G-4,87G	86,47 G	2,96	2,96
Euro	1.000	09.11.23	09.11.	A2RT78	XS1907130246	1,55%, v. 09.11.18(23), EO-Med.-Term Nts 2018(23)Reg.S		100,425G-0,2G	100,47 G	1,43	1,43
Euro	1.000	09.11.28	09.11.	A2RT8A	XS1901718335	2 3/8%, v. 09.11.18(28), EO-Med.-Term Nts 2018(28)Reg.S		100,32G-98,42G	99,95 G	2,63	2,63
US\$	1.000	21.07.45	21.JJ	A1Z4EA	XS1263139856	Kasachstan, Republik Registered Notes 6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S		119,63G-5,69G	120,34 G	5,39	5,39
US\$	1.000	21.07.25	21.JJ	A1Z4EB	XS1263054519	5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S		107,1G-7,02G	106,93 G	2,95	2,95
US\$	1.000	14.10.24	14.AO	A1ZQ4A	XS1120709669	3 7/8%, v. 14.10.14(24), DL-Notes 2014(24) Reg.S		103,95G-3,92G	103,79 G	2,34	2,33
US\$	1.000	02.10.31	02.AO	A2R8HY	XS2056558088	Kasikornbank PCL [HongKong Branch] Subordinated Floating Rate Medium - Term Notes 3,343%, zinsv. v. 02.10.19-01.10.26, v. 02.10.19(31), DL-FLR Med.-T.Nts 19(26/31)		97,04G-7,26G	96,93 G	3,72	3,72
US\$	1.000	23.04.48	23.AO	A19ZH1	XS1807174559	Katar, Staat Registered Bonds 5,1029999999999998%, v. 23.04.18(48), DL-Bonds 2018(48) Reg.S		125,13G-5,56G	124,9 G	3,62	3,62
US\$	1.000	23.04.23	23.AO	A19ZHX	XS1806502453	3 7/8%, v. 23.04.18(23), DL-Bonds 2018(23) Reg.S		102,63G-2,64G	102,64 G	1,54	1,54
US\$	1.000	20.01.42	20.JJ	A1GXZ7	XS0615236188	5 3/4%, v. 05.12.11(42), DL-Bonds 2011(12/42) Reg.S		131,68G-1,84G	131,42 G	3,54	3,54
US\$	1.000	16.04.25	16.AO	A28V5M	XS2155352151	3,3999999999999999%, v. 16.04.20(25), DL-Bonds 2020(25) Reg.S		103,63G-3,64G	103,66 G	2,2	2,2
US\$	1.000	16.04.30	16.AO	A28V5P	XS2155352664	3 3/4%, v. 16.04.20(30), DL-Bonds 2020(30) Reg.S		107,78G-7,81G	107,81 G	2,69	2,69
US\$	1.000	16.04.50	16.AO	A28V5R	XS2155352748	4,4000000000000004%, v. 16.04.20(50), DL-Bonds 2020(50) Reg.S		115,12G-5,76G	115,04 G	3,54	3,54
US\$	1.000	14.03.24	14.MS	A2RY9J	XS1959337236	3 3/8%, v. 14.03.19(24), DL-Bonds 2019(19/24) Reg.S		102,74G-2,77G	102,7 G	1,99	1,99
US\$	1.000	14.03.29	14.MS	A2RY9L	XS1959337582	4%, v. 14.03.19(29), DL-Bonds 2019(19/29) Reg.S		108,77G-8,79G	108,71 G	2,64	2,64
US\$	1.000	14.03.49	14.MS	A2RY9N	XS1959337749	4,8170000000000002%, v. 14.03.19(49), DL-Bonds 2019(19/49) Reg.S		120,91G-1,67G	120,98 G	3,59	3,59
US\$	1.000	15.06.30	15.JD	614490	XS0113419690	Katar, Staat Registered Notes 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S		150,13G-1,09G	150,82 G	2,82	2,82
Euro	1.000	12.04.24	12.04.	A2TST9	DE000A2TST99	Katjes International GmbH & Co.KG Inhaber - Schuldverschreibungen 4 1/4%, v. 12.04.19(24), Inh.-Schv. v.2019(2022/2024)		102G-2G	102 G	3,25	3,25
Euro	100.000	01.09.22	01.09.	A18YHD	BE0002498732	KBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 01.03.16(22), EO-Med.-T.Mortg.Cov.Bds 16(22)		100,43G-0,42G	100,425 G		
Euro	100.000	24.10.27	24.10.	A19Q3E	BE0002500750	0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27)		100,76G-0,99G	100,44 G	0,57	0,57
Euro	100.000	08.03.26	08.03.	A19XGX	BE0002583616	0 3/4%, v. 08.03.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26)		101,114G-1,371G	100,938 G	0,41	0,41
Euro	100.000	31.01.23	31.01.	A1HFJW	BE0002425974	2%, v. 31.01.13(23), EO-Med.-T.Mortg.Cov.Bds 13(23)		102,16G-2,185G	102,165 G		
Euro	100.000	03.12.25	03.12.	A28X30	BE0002707884	v. 03.06.20(25), EO-Med.-T.Mortg.Cov.Bds 20(25)		98,21G-8,41G	98,04 G	0,43	
Euro	100.000	24.11.22	24.FMAN	A19HYT	BE0002281500	KBC Groep N.V. Floating Rate Medium - Term Notes 0,022%, zinsv. v. 24.02.22-23.05.22, v. 24.05.17(22), EO-FLR Med.-T.Nts 2017(22)	S s	100,19G-0,18G	100,19 G		
Euro	100.000	10.09.26	10.09.	A282A0	BE0002728096	0 1/8%, zinsv. v. 10.09.20-09.09.25, v. 10.09.20(26), EO-FLR Med.-T.Nts 2020(25/26)		96,275G-6,521G	96,28 G	0,26	0,26
Euro	100.000	14.01.29	14.01.	A287K7	BE0002766476	0 1/8%, zinsv. v. 14.01.21-13.01.28, v. 14.01.21(29), EO-FLR N-Pref.MTNs 21(28/29)		91,68G-2,026G	91,763 G	0,27	0,27
Euro	100.000	21.01.28	21.01.	A3K1E0	BE0002839208	0 3/4%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T. Nts 2022(27/28)		96,834G-7,197G	96,767 G	1,25	1,25
Euro	100.000	01.03.27	01.03.	A3KZK1	BE0002832138	0 1/4%, zinsv. v. 01.12.21-28.02.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 2021(26/27)		95,89G-6,291G	95,953 G	0,52	0,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	18.10.23	18.10.	A187TF	BE0002266352	KBC Groep N.V. Medium - Term Notes 0 3/4%, v. 18.10.16(23), EO-Medium-Term Notes 2016(23) 0 7/8%, v. 27.06.18(23), EO-Non-Pref. MTN 2018(23) 0 3/4%, v. 24.01.20(30), EO-Medium-Term Notes 2020(30) 0 3/8%, zinsv. v. 16.06.20-15.06.26, v. 16.06.20(27), EO-FLR Med.-T.Nts 2020(26/27) 0 5/8%, v. 10.04.19(25), EO-Medium-Term Notes 2019(25) 1 1/8%, v. 25.01.19(24), EO-Medium-Term Notes 2019(24) 0 3/4%, v. 31.05.21(31), EO-Non-Preferred MTN 2021(31)		100,825G-0,91G	100,785 G	0,19	0,19	
Euro	100.000	27.06.23	27.06.	A192QQ	BE0002602804		101,076G-1,064G	101,08 G	0,07	0,07		
Euro	100.000	24.01.30	24.01.	A28SVF	BE0002681626		93,63G-3,9G	93,57 G	1,58	1,58		
Euro	100.000	16.06.27	16.06.	A28YNK	BE0974365976		96,161G-6,489G	96,251 G	0,78	0,78		
Euro	100.000	10.04.25	10.04.	A2R0KC	BE0002645266		99,19G-9,402G	99,202 G	0,82	0,82		
Euro	100.000	25.01.24	25.01.	A2RWX2	BE0002631126		101,435G-1,532G	101,476 G	0,31	0,31		
Euro	100.000	31.05.31	31.05.	A3KRXP	BE0002799808		91,93G-2,18G	91,98 G	1,62	1,62		
Euro	100.000	18.09.29	18.09.	A19N7X	BE0002290592	KBC Groep N.V. Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 18.09.17-17.09.24, v. 18.09.17(29), EO-FLR Med.-T.Nts 2017(24/29) 1 7/8%, zinsv. v. 11.03.15-10.03.22, v. 11.03.15(27), EO-FLR Med.-T.Nts 2015(22/27) 0 1/2%, zinsv. v. 03.09.19-02.12.24, v. 03.09.19(29), EO-FLR Med.-T.Nts 2019(24/29) 0 5/8%, zinsv. v. 07.09.21-06.12.26, v. 07.09.21(31), EO-FLR Med.-T. Nts 2021(26/31)		99,83G-100,04G	99,94 G	1,62	1,62	
Euro	100.000	11.03.27	11.03.	A1ZYC7	BE0002485606		100,005G-0G	100,03 G	1,87	1,87		
Euro	100.000	03.12.29	03.12.	A2R68N	BE0002664457		96,23G-6,428G	96,319 G	0,98	0,98		
Euro	100.000	07.12.31	07.12.	A3KVRZ	BE0002819002		92,73G-3,07G	92,933 G	1,34	1,34		
Euro	200.000	endlos	24.AO	A19ZQR	BE0002592708	KBC Groep N.V. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.)		98,94G-8,74G	99,7 G			
Euro	500	24.10.22	24.10.	A1HBER	AT0000A0X913	KELAG-Kärntner Elektrizitäts-AG Medium - Term Notes 3 1/4%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) 3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26)		101,8G-1,905G	101,905 G	0,29	0,29	
Euro	500	25.06.26	25.06.	A1ZKZJ	AT0000A17Z60		108,23G-7,66G	107,415 G	1,17	1,17		
Euro	1.000	17.05.24	17.05.	A181Q3	XS1410417544	Kellogg Co. Registered Notes 1%, v. 19.05.16(24), EO-Notes 2016(16/24) 2,6499999999999999%, v. 15.11.16(23), DL-Notes 2016(16/23) 3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26) 0 4/5%, v. 17.05.17(22), EO-Notes 2017(17/22) 3,3999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27) 1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25) 2,1000000000000001%, v. 01.06.20(30), DL-Notes 2020(20/30) 0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29)		101,06G-1,235G	100,965 G	0,44	0,44	
US\$	1.000	01.12.23	01.JD	A18853	US487836BS63		101,35G-1,33G	101,18 G	1,88	1,88		
US\$	1.000	01.04.26	01.AO	A18YL0	US487836BP25		102,12G-2,54G	102,06 G	2,61	2,61		
Euro	1.000	17.11.22	17.11.	A19HJ4	XS1611042646		100,7G-0,695G	100,7 G				
US\$	1.000	15.11.27	15.MN	A19R63	US487836BU10		102,89G-3,42G	102,72 G	2,77	2,77		
Euro	1.000	10.03.25	10.03.	A1ZX34	XS1199356954		101,515G-1,715G	101,33 G	0,67	0,67		
US\$	1.000	01.06.30	01.JD	A28X1W	US487836BX58		92,59G-3,04G	92,4 G	3,08	3,08		
Euro	1.000	20.05.29	20.05.	A3KQ69	XS2343510520		93,97G-4,31G	93,6 G	1,06	1,06		
US\$	1.000	28.02.48	28.FA	A19W1Y	XS1781710626		Kenia, Republik Registered Notes 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S		(exA)-86,97G-6,45G	88,09 G	9,92	9,92
Euro	100.000	12.11.25	12.11.	A18UTN	XS1321149434		Kennedy-Wilson Holdings Inc. Senior Notes 3 1/4%, v. 12.11.15(25), EO-Notes 2015(15/25)		102,535G-2,77G	102,4 G	2,45	2,45
Euro	100.000	10.05.26	10.05.	A180Z4	FR0013165677	Kering S.A. Medium - Term Notes 1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26) 2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 27.03.15(22), EO-Med.-Term Notes 2015(15/22) 0 1/4%, v. 13.05.20(23), EO-Med.-Term Notes 2020(20/23) 0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28)		102,005G-2,235G	101,874 G	0,71	0,71	
Euro	100.000	08.04.24	08.04.	A1ZFM8	FR0011832039		105,04G-5,155G	104,985 G	0,28	0,28		
Euro	100.000	28.03.22	28.03.	A1ZY9H	FR0012648244		99,99G-9,99G	99,99 G	1,01	1,01		
Euro	100.000	13.05.23	13.05.	A28W3W	FR0013512381		100,26G-0,27G	100,22 G	0,02	0,02		
Euro	100.000	13.05.28	13.05.	A28W3X	FR0013512407		98,8G-9,14G	98,66 G	0,89	0,89		
Euro	1.000	10.09.25	10.09.	A1Z6CY	XS1288849471		Kerry Group Financial Services Guaranteed Registered Notes 2 3/8%, v. 10.09.15(25), EO-Notes 2015(15/25) 0 5/8%, v. 20.09.19(29), EO-Notes 2019(19/29) 0 7/8%, v. 01.12.21(31), EO-Notes 2021(22/31)		105,421G-5,699G	105,197 G	0,73	0,73
Euro	1.000	20.09.29	20.09.	A2R7YW	XS2042667944	94,3G-4,63G		94,05 G	1,32	1,32		
Euro	1.000	01.12.31	01.12.	A3KZMH	XS2414830963	93,62G-3,995G		93,424 G	1,54	1,54		
US\$	1.000	15.09.26	15.MS	A18549	US26138EAU38	Keurig Dr Pepper Inc. Guaranteed Registered Notes 2,5499999999999998%, v. 16.09.16(26), DL-Notes 2016(16/26) 3,1299999999999999%, v. 14.12.16(23), DL-Notes 2016(17/23) 3,4300000000000002%, v. 14.12.16(27), DL-Notes 2016(17/27) 144A 4,4199999999999999%, v. 14.12.16(46), DL-Notes 2016(17/46)		99,535G-9,92G	99,51 G	2,59	2,58	
US\$	1.000	15.12.23	15.JD	A18986	US26138EAW93		101,97G-2,06G	101,87 G	1,96	1,96		
US\$	1.000	15.06.27	15.JD	A18987	US26138EAX76		103,12G-3,42G	102,82 G	2,75	2,75		
US\$	1.000	15.12.46	15.JD	A18988	US26138EAY59		104,83G-5,55G	104,62 G	4,1	4,1		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.05.30	01.MN	A28V1U	US49271VAJ98	Keurig Dr Pepper Inc. Registered Notes 3,2000000000000002%, v. 13.04.20(30), DL-Notes 2020(20/30) 3,7999999999999998%, v. 13.04.20(50), DL-Notes 2020(20/50) 4,5970000000000004%, v. 25.05.19(28), DL-Notes 2019(19/28) 5,085%, v. 25.05.19(48), DL-Notes 2019(19/48) 4,9850000000000003%, v. 25.05.19(38), DL-Notes 2019(19/38) 4,4169999999999998%, v. 25.05.19(25), DL-Notes 2019(19/25) 2 1/4%, v. 15.03.21(31), DL-Notes 2021(21/31) 3,3500000000000001%, v. 15.03.21(51), DL-Notes 2021(21/51)		99,94G-100,62G	99,65 G	3,14	3,14	
US\$	1.000	01.05.50	01.MN	A28V1V	US49271VAK61		95,75G-7,56G	95,19 G	3,98	3,98		
US\$	1.000	25.05.28	25.MN	A2R3E6	US49271VAF76		108,44G-9,13G	108,25 G	3	3		
US\$	1.000	25.05.48	25.MN	A2R3GR	US49271VAD29		115,01G-6,41G	115,05 G	4,1	4,1		
US\$	1.000	25.05.38	25.MN	A2R3H5	US49271VAC46		112,35G-3,73G	112,64 G	3,88	3,88		
US\$	1.000	25.05.25	25.MN	A2R3HX	US49271VAH33		105,65G-5,86G	105,33 G	2,53	2,53		
US\$	1.000	15.03.31	15.MS	A3KMVM	US49271VAN01		92,53G-3,52G	92,23 G	3,1	3,1		
US\$	1.000	15.03.51	15.MS	A3KMVN	US49271VAM28		87,6G-8,59G	87,53 G	4,06	4,06		
US\$	1.000	30.04.28	30.AO	A19Z4N	US49326EEG44	Keycorp Medium - Term Notes 4,0999999999999996%, v. 30.04.18(28), DL-Medium-Term Notes 2018(28) 2 1/4%, v. 06.02.20(27), DL-Medium-Term Nts 2020(27) 2,5499999999999998%, v. 11.09.19(29), DL-Medium-Term Nts 2019(29)		106,49G-7,265G	106,239 G	2,83	2,83	
US\$	1.000	06.04.27	06.AO	A28TB4	US49326EEK55		97,85G-8,47G	97,78 G	2,59	2,59		
US\$	1.000	01.10.29	01.AO	A2R7KB	US49326EEJ82		97,08G-7,49G	97,13 G	2,94	2,94		
US\$	1.000	30.10.29	30.AO	A2R835	US49338LAF04	Keysight Technologies Inc. Registered Notes 3%, v. 22.10.19(29), DL-Notes 2019(19/29)		99,2G-9,81G	99,18 G	3,05	3,05	
US\$	1.000	01.06.27	01.JD	A19J8U	USU4866DAC75	KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell America LLC Guaranteed Registered Notes 4 3/4%, v. 15.06.17(27), DL-Notes 2017(17/27) Reg.S		102,485G-2,75G	102,271 G	4,2	4,2	
US\$	1.000	21.04.26	21.AO	A180HM	USY47606AE16	Kia Corp. Registered Notes 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S 3%, v. 25.10.17(23), DL-Notes 2017(23) Reg.S 3 1/2%, v. 25.10.17(27), DL-Notes 2017(27) Reg.S		102,14G-2,22G	101,79 G	2,7	2,7	
US\$	1.000	25.04.23	25.AO	A19Q74	USY47606AF80		101,323G-1,36G	101,19 G	1,8	1,8		
US\$	1.000	25.10.27	25.AO	A19Q76	USY47606AH47		103,08G-3,34G	102,53 G	2,88	2,87		
US\$	1.000	15.02.26	15.FA	A18X9T	US494368BU61	Kimberly-Clark Corp. Registered Notes 2 3/4%, v. 22.02.16(26), DL-Notes 2016(16/26) 5,2999999999999998%, v. 03.02.11(41), DL-Notes 2011(11/41) 2,3999999999999999%, v. 23.05.13(23), DL-Notes 2013(13/23) 3,2000000000000002%, v. 29.07.16(46), DL-Notes 2016(16/46) 1,05%, v. 11.09.20(27), DL-Notes 2020(20/27) 2 7/8%, v. 07.02.20(50), DL-Notes 2020(20/50) 3,2000000000000002%, v. 25.04.19(29), DL-Notes 2019(19/29) 3,9500000000000002%, v. 29.10.18(28), DL-Notes 2018(18/28)		101,465G-1,64G	101,27 G	2,33	2,33	
US\$	1.000	01.03.41	01.MS	A1GY1V	US494368BG77		125,77G-6,06G	124,87 G	3,45	3,45		
US\$	1.000	01.06.23	01.JD	A1UG4N	US494368BJ17		100,7G-0,76G	100,52 G	1,79	1,79		
US\$	1.000	30.07.46	30.JJ	A1V1T6	US494368BV45		95,14G-6,27G	94,52 G	3,46	3,46		
US\$	1.000	15.09.27	15.MS	A282BU	US494368CC54		93,05G-3,38G	92,67 G	2,24	2,24		
US\$	1.000	07.02.50	07.FA	A28TBQ	US494368CA98		90,06G-1,48G	89,91 G	3,37	3,37		
US\$	1.000	25.04.29	25.AO	A2R1E1	US494368BZ58		102,23G-3,23G	102,22 G	2,72	2,72		
US\$	1.000	01.11.28	01.MN	A2RTNS	US494368BY83		107,72G-8,07G	107,366 G	2,64	2,64		
US\$	1.000	01.04.27	01.AO	A19FCH	US49446RAS85		Kimco Realty Corp. Registered Notes 3,7999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27) 2 1/4%, v. 22.09.21(31), DL-Notes 2021(21/31)		104,14G-4,37G	103,32 G	2,89	2,89
US\$	1.000	01.12.31	01.JD	A3KWC2	US49446RAY53			90,79G-1,36G	90,33 G	3,32	3,32	
US\$	1.000	01.11.42	01.MN	A1HCBA	US28370TAF66	Kinder Morgan Energy Partners L.P. Guaranteed Registered Notes 4,7000000000000002%, v. 08.11.12(42), DL-Notes 2012(12/42)		99,86G-100,27G	99,76 G	4,73	4,73	
US\$	1.000	15.03.35	15.MS	A0DZ7U	US494550AT30	Kinder Morgan Energy Partners L.P. Registered Notes 5,7999999999999998%, v. 15.03.05(35), DL-Notes 2005(05/35)		116,43G-7,09G	116,04 G	4,14	4,14	
US\$	1.000	15.01.23	15.JJ	A19MTL	US49456BAM37	Kinder Morgan Inc. Guaranteed Registered Notes 3,1499999999999999%, v. 10.08.17(23), DL-Notes 2017(17/23)		101,081G-1,18G	101,1 G	1,78	1,78	
US\$	1.000	01.03.28	01.MS	A19W53	US49456BAP67	Kinder Morgan Inc. Registered Notes 4,2999999999999998%, v. 01.03.18(28), DL-Notes 2018(18/28) 5,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48) 1 1/2%, v. 16.03.15(22), EO-Notes 2015(15/22) 3,6000000000000001%, v. 11.02.21(51), DL-Notes 2021(21/51) 1 3/4%, v. 09.11.21(26), DL-Notes 2021(21/26)		105,89G-6,21G	105,4 G	3,18	3,18	
US\$	1.000	01.03.48	01.MS	A19W54	US49456BAQ41		109,14G-10,12G	109,081 G	4,58	4,59		
Euro	1.000	16.03.22	16.03.	A1ZYJE	XS1196817156		100,07G-0,069G	100,074 G				
US\$	1.000	15.02.51	15.FA	A3KLVQ	US49456BAT89		87,85G-8,95G	87,22 G	4,31	4,31		
US\$	1.000	15.11.26	15.MN	A3KYD5	US49456BAU52		95,12G-5,39G	94,787 G	2,82	2,82		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	16.03.27	16.03.	A1ZYJF	XS1196817586	Kinder Morgan Inc. Senior Notes 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27)		103,5G-3,87G	103,32 G	1,45	1,45
Euro	100.000	15.12.25	15.12.	A19TLU	BE0002576545	Kinepolis Group S.A. Senior Notes 2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25) 2 3/4%, v. 05.07.19(26), EO-Notes 2019(26)		82,53G-2,74G	82,43 G	5,77	5,77
Euro	100.000	18.12.26	18.12.	A2R4JL	BE0002660414		98,39G-8,39G	98,39 G	3,12	3,11	
Euro	100.000	24.09.25	24.09.	A289QY	XS2232027727	KION GROUP AG Medium - Term Notes 1 5/8%, v. 24.09.20(25), Med.Term.Notes v.20(20/25)		101,15G-1,17G	101,23 G	1,29	1,29
Euro	1.000	01.10.26	15.AO	A3H3KL	XS2326505240	Kirk Beauty SUN GmbH Anleihen 8 1/4%, v. 08.04.21(26), IHS v.2021(2021/2026) REG.S		91,44G-1,31G	91,47 G	10,98	10,95
Euro	1.000	22.05.29	22.05.	A2R2KZ	XS1998904921	KKR Group Finance Co. V LLC Guaranteed Registered Notes 1 5/8%, v. 22.05.19(29), EO-Notes 2019(19/29) Reg.S		100,05G-0,299G	99,713 G	1,58	1,58
US\$	1.000	01.03.50	01.MS	A28T7X	US482480AJ99	KLA Corp. Registered Notes 3,2999999999999998%, v. 28.02.20(50), DL-Notes 2020(20/50) 4,0999999999999996%, v. 20.03.19(29), DL-Notes 2019(19/29)		92,27G-3,36G	92,29 G	3,72	3,72
US\$	1.000	15.03.29	15.MS	A2RZJ1	US482480AG50		107,24G-7,45G	106,8 G	2,94	2,94	
US\$	1.000	19.09.27	19.MS	A19PBU	USL5828LAB55	Klabin Austria GmbH Guaranteed Registered Notes 4 7/8%, v. 19.09.17(27), DL-Notes 2017(17/27) Reg.S		102,3G-1,95G	102,07 G	4,52	4,52
Euro	1.000	01.03.26	01.MS	A3KLPG	XS2298381307	Kleopatra Finco S.à.r.l. Senior Secured Notes 4 1/4%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S		89,57G-9,45G	89,96 G	7,48	7,48
Euro	1.000	01.09.26	01.MS	A3KLN8	XS2298382453	Kleopatra Holdings 2 S.C.A. Registered Notes 6 1/2%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S		82,08G-2,12G	82,78 G	12,07	12,03
Euro	100.000	19.02.26	19.02.	A18X41	FR0013121753	Klépierre S.A. Medium - Term Notes 1 7/8%, v. 19.02.16(26), EO-Med.-Term Notes 2016(16/26) 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27) 1 3/4%, v. 06.11.14(24), EO-Med.-Term Notes 2014(24/24) 1%, v. 17.04.15(23), EO-Med.-Term Notes 2015(15/23) 0 7/8%, v. 17.11.20(31), EO-Med.-Term Notes 2020(20/31) 2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29) 0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30)		102,73G-2,977G	102,539 G	1,1	1,1
Euro	100.000	16.02.27	16.02.	A19DAC	FR0013238045		100,31G-0,59G	100,11 G	1,25	1,25	
Euro	100.000	06.11.24	06.11.	A1ZRWH	FR0012283653		102,69G-2,855G	102,64 G	0,67	0,67	
Euro	100.000	17.04.23	17.04.	A1ZZ0P	FR0012674661		100,67G-0,68G	100,66 G	0,39	0,39	
Euro	100.000	17.02.31	17.02.	A2844L	FR0014000KT3		90,94G-1,29G	90,75 G	1,92	1,92	
Euro	100.000	12.05.29	12.05.	A28W3Z	FR0013512233		101,95G-2,38G	101,93 G	1,65	1,65	
Euro	100.000	01.07.30	01.07.	A2R4BL	FR0013430741		90,6G-0,87G	90,43 G	1,37	1,37	
Euro	1.000	13.06.25	13.06.	A2LQP5	XS1837288494		Knorr-Bremse AG Medium - Term Notes 1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25)		101,67G-1,91G	101,5 G	0,54
US\$	1.000	17.07.45	17.JJ	A1Z4CH	US500255AV61	Kohl's Corp. Registered Notes 5,5499999999999998%, v. 17.07.15(45), DL-Notes 2015(15/45) 4 1/4%, v. 17.07.15(25), DL-Notes 2015(15/25) 3 3/8%, v. 30.03.21(31), DL-Notes 2021(21/31)		101,16G-0,08G	99,71 G	5,62	5,62
US\$	1.000	17.07.25	17.JJ	A1Z4EM	US500255AU88		102,86G-2,9G	103,03 G	3,36	3,36	
US\$	1.000	01.05.31	01.MN	A3KPAG	US500255AX28		96,46G-6,82G	95,77 G	3,82	3,82	
Euro	1.000	27.05.27	27.05.	A28XTU	XS2179959817	Kojamo Oyj Medium - Term Notes 1 7/8%, v. 27.05.20(27), EO-Medium-Term Notes 20(20/27) 0 7/8%, v. 28.05.21(29), EO-Medium-Term Notes 21(21/29)		98,08G-8,3G	97,76 G	2,22	2,22
Euro	1.000	28.05.29	28.05.	A3KRNP	XS2345877497		92,48G-2,66G	92,16 G	1,88	1,88	
US\$	1.000	18.09.37	18.MS	A0GX7H	US195325BK01	Kolumbien, Republik Registered Bonds 7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37) 3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26) 6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41) 5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44)		110,01G-9,98G	109,77 G	6,46	6,45
Euro	1.000	22.03.26	22.03.	A18ZER	XS1385239006		103,88G-3,84G	103,76 G	2,86	2,86	
US\$	1.000	18.01.41	18.JJ	A1ANZD	US195325BM66		95,84G-5,6G	95,2 G	6,64	6,64	
US\$	1.000	26.02.44	26.FA	A1ZCS2	US195325BR53		(exA)-89,1G-8,86G	88,41 G	6,7	6,7	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.06.45	15.JD	A1ZVDU	US195325CU73	Kolumbien, Republik Registered Bonds 5%, v. 28.01.15(45), DL-Bonds 2015(15/45)		82,38G-2,32G	81,91 G	6,59	6,58	
Euro	1.000	20.01.26	20.01.	A287XL	XS2289128162	Komerční Banka AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(26), EO-Med.-T. Hyp.-Pfandbr.21(26)		97,78G-8G	97,58 G	0,02	0,02	
Euro	1.000	12.06.45	10.06.	A1Z2RX	XS1217882171	Kommunal Landspensjonskasse Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 10.06.15-09.06.25, v. 10.06.15(45), EO-FLR Nts 2015(25/45)		104,92G-4,88G	105,01 G	3,93	3,92	
Euro	1.000	20.04.26	20.04.	A180FF	XS1397023448	Kommunalbanken AS Medium - Term Notes 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26)	S s	100,47G-0,78G	100,32 G	0,43	0,43	
Euro	1.000	24.05.27	24.05.	A19HSJ	XS1617533275	0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)		101,43G-1,63G	101,06 G	0,56	0,56	
nkr	20.000	13.02.23	13.02.	A19WB4	XS1770033014	1 1/2%, v. 13.02.18(23), NK-Medium-Term Notes 2018(23)		99,95G-9,92G	99,92 G	1,59	1,58	
nkr	10.000	19.04.22	19.04.	A19ZEW	XS1808823592	1 1/2%, v. 19.04.18(22), NK-Medium-Term Notes 2018(22)		100,05G-0,04G	100,05 G	1,18	1,18	
A\$	1.000	17.04.23	17.AO	A1HJL0	AU3CB0207645	4 1/2%, v. 17.04.13(23), AD-Medium-Term Notes 2013(23)		104,1G-4,1G	104,04 G	0,83	0,83	
US\$	2.000	11.02.25	11.FA	A1ZWN2	XS1188118100	2 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S		101,01G-1,14G	100,75 G	1,73	1,73	
US\$	2.000	11.09.25	11.MS	A282A1	XS2228393356	0 3/8%, v. 11.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S		94,8G-4,95G	94,5 G	0,79	0,79	
US\$	2.000	12.03.25	12.MS	A28UXN	XS2133326947	0 7/8%, v. 12.03.20(25), DL-Med.-Term Nts 20(25)Reg.S		97,28G-7,42G	97 G	1,76	1,76	
US\$	2.000	14.06.30	14.JD	A28YTZ	XS2189767515	1 1/8%, v. 16.06.20(30), DL-Med.-Term Nts 2020(30)Reg.S		92,86G-3,2G	92,27 G	2,03	2,03	
Euro	1.000	24.10.29	24.10.	A2R9E1	XS2069102163	0,05%, v. 24.10.19(29), EO-Medium-Term Notes 2019(29)		94,59G-4,91G	94,328 G	0,11	0,11	
A\$	1.000	18.07.22	18.JJ	A1G7F7	AU3CB0196707	Kommunalbanken AS Registered Notes 4 1/2%, v. 18.07.12(22), AD-Notes 2012(22)			101,58G-1,59G	101,6 G	0,29	0,28
A\$	2.000	01.06.26	01.JD	A3KLQZ	AU3CB0276426	0 3/5%, v. 01.12.20(26), AD-Notes 2020(26)			92,83G-2,62G	92,39 G	1,29	1,29
ZAR	50.000	22.12.28		A19HM6	XS1335427958	Kommunalbanken AS Zero Medium - Term Notes Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28)	S s	58,21G-8,37G	58,65 G			
sfers	5.000	22.06.26	22.06.	A0GSTY	CH0025662831	Kommunalkredit Austria AG [Neu] Medium - Term Notes 3 3/8%, v. 22.06.06(26), SF-Medium-Term Notes 2006(26)		113G-3,15G	112,76 G	0,3	0,3	
Euro	100.000	14.05.24	14.05.	A3KQ3E	AT0000A2R9G1	0 1/4%, v. 14.05.21(24), EO-Pref. Med.-T. Nts 2021(24)		98,65G-8,73G	98,51 G	0,51	0,51	
Euro	100.000	29.09.28	29.09.	A3KWQ3	AT0000A2T487	0,01%, v. 29.09.21(28), EO-Medium-Term Notes 2021(28)		94,855G-5,07G	94,595 G	0,02	0,02	
Euro	1.000	03.11.36	03.11.	A188GF	XS1511904564	KommuneKredit Medium - Term Notes 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36)	S s	97,17G-7,42G	96,89 G	1,07	1,07	
Euro	1.000	05.07.28	05.07.	A1921P	XS1851226891	0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28)		100,74G-1,01G	100,45 G	0,59	0,59	
Euro	1.000	18.05.27	18.05.	A19H8K	XS1622415674	0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27)		101,11G-1,28G	100,7 G	0,5	0,5	
Euro	1.000	08.09.22	08.09.	A19NSB	XS1677766047	v. 08.09.17(22), EO-Medium-Term Notes 2017(22)		100,25G-0,25G	100,27 G	-0,48		
sfers	5.000	09.07.27	09.07.	A1Z27D	CH0285597370	0 5/8%, v. 09.07.15(27), SF-Medium-Term Notes 2015(27)		102,45G-2,6G	101,35 G	0,14	0,14	
Euro	1.000	26.09.40	26.09.	A281Y7	XS2226280084	0 1/8%, v. 03.09.20(40), EO-Medium-Term Notes 2020(40)		83,32G-3,77G	83,07 G	0,3	0,3	
Euro	1.000	04.05.34	04.05.	A284PM	XS2251782160	0,01%, v. 04.11.20(34), EO-Medium-Term Notes 2020(34)		88,81G-8,98G	88,53 G	0,02	0,02	
US\$	1.000	10.06.25	10.06.	A28YCP	XS2185864738	0 5/8%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25)		96,1G-6,26G	95,8 G	1,29	1,29	
Euro	1.000	21.11.39	21.11.	A2SAJL	XS2081058096	0 5/8%, v. 19.11.19(39), EO-Medium-Term Notes 2019(39)		92,42G-2,76G	92,07 G	1,08	1,08	
sfers	5.000	03.03.42	03.03.	A3KLYF	CH0593893974	v. 03.03.21(42), SF-Medium-Term Notes 2021(42)		88,4G-8,65G	87,8 G	0,6		
Euro	1.000	17.11.29	17.11.	A3KYY1	XS2408460041	v. 17.11.21(29), EO-Medium-Term Notes 2021(29)		94,52G-4,71G	94,25 G	0,71		
US\$	1.000	24.10.22	24.AO	A2R8NA	XS2057985017	Kommuninvest i Sverige AB Medium - Term Notes 1 5/8%, v. 01.10.19(22), DL-Medium-Term Nts 19(22)Reg.S			101,7G-1,7G	101,7 G		
US\$	1.000	15.09.22	15.MS	A2RWUK	XS1937715305	2 5/8%, v. 23.01.19(22), DL-Med.-Term Nts 2019(22)Reg.S			100,95G-0,95G	100,92 G	0,85	0,84
US\$	1.000	24.04.23	24.AO	A2SAN2	XS2081157401	1 5/8%, v. 20.11.19(23), DL-Medium-Term Nts 19(23)Reg.S		S s	100,37G-0,43G	100,25 G	1,25	1,25
Euro	1.000	19.07.24	19.07.	A2R5EN	XS2027394233	Kondor Finance PLC Loan Participation Certificates 7 1/8%, v. 19.07.19(24), EO-LPN 19(24) Naftogaz Ukraine	C	38-T-8G	38,755 G	33,6	33,6	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.07.25	15.JJ	A193ML	XS1843461689	Kongsberg Actuation Systems B.V. Registered Notes 5%, v. 23.07.18(25), EO-Notes 2018(18/25)		97,805G-7,721G	97,803 G	5,83	5,82
Euro	1.000	19.09.24	19.09.	A19PCA	XS1685798370	Koninklijke Ahold Delhaize N.V. Senior Notes 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24) 1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26) 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) 0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25) 0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S	100,785G-0,91G	100,665 G	0,51	0,51	
Euro	1.000	19.03.26	19.03.	A19X04	XS1787477543		100,68G-0,98G	100,6 G	0,88	0,88	
Euro	1.000	02.04.27	02.04.	A28VK4	XS2150015555		103,33G-3,73G	103,25 G	0,99	0,99	
Euro	1.000	26.06.25	26.06.	A2R37R	XS2018636600		98,365G-8,54G	98,22 G	0,51	0,51	
Euro	1.000	18.03.30	18.03.	A3KNE1	XS2317288301		92,94G-3,09G	92,59 G	0,8	0,8	
Euro	1.000	03.04.24	03.04.	A1ZEDY	XS1041772986	Koninklijke DSM N.V. Medium - Term Notes 2 3/8%, v. 06.03.14(24), EO-Medium-Term Nts 2014(24/24) 1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25) 0 1/4%, v. 23.06.20(28), EO-Medium-Term Nts 2020(20/28) 0 5/8%, v. 23.06.20(32), EO-Medium-Term Nts 2020(20/32)	104,09G-4,17G	103,995 G	0,36	0,36	
Euro	1.000	09.04.25	09.04.	A1ZZSX	XS1215181980		101,435G-1,645G	101,265 G	0,46	0,46	
Euro	1.000	23.06.28	23.06.	A28YY3	XS2193978363		95,69G-6,04G	95,41 G	0,52	0,52	
Euro	1.000	23.06.32	23.06.	A28YY4	XS2193979254		92,85G-3,19G	92,43 G	1,34	1,34	
Euro	1.000	endlos	10.12.	A282A7	XS2228900556	Koninklijke FrieslandCampina N.V. Subordinated Undated Floating Rate Notes 2,8500000000000001%, zinsv. v. 10.09.20-09.12.25, EO-FLR Notes 2020(25/Und.)		97,125G-7,322G	97,784 G		
Euro	100.000	09.04.25	09.04.	A185TS	XS1485532896	Koninklijke KPN N.V. Medium - Term Notes 0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25) 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28) 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24) 0 7/8%, v. 14.09.20(32), EO-Med.-Term Notes 2020(20/32) 0 7/8%, v. 15.11.21(33), EO-Med.-Term Notes 2021(21/33)	99,545G-9,66G	99,34 G	0,74	0,74	
Euro	100.000	11.09.28	11.09.	A185TT	XS1485533431		98,93G-9,39G	98,87 G	1,22	1,22	
Euro	1.000	30.09.24	30.09.	A1AM2M	XS0454773713		112,905G-3,3G	112,89 G	0,43	0,42	
Euro	100.000	14.12.32	14.12.	A282BL	XS2229470146		90,4G-1,53G	90,89 G	1,74	1,74	
Euro	100.000	15.11.33	15.11.	A3KYVR	XS2406890066		89,92G-9,95G	89,59 G	1,84	1,84	
Euro	100.000	endlos	08.02.	A2R93C	XS2069101868	Koninklijke KPN N.V. Subordinated Undated Floating Rate Notes 2%, zinsv. v. 08.11.19-07.02.25, EO-FLR Notes 2019(24/Und.)		96,595G-6,658G	96,826 G		
US\$	1.000	11.03.38	11.MS	A0TSK6	US500472AC95	Koninklijke Philips N.V. Registered Notes 6 7/8%, v. 11.03.08(38), DL-Notes 2008(08/38) 5%, v. 09.03.12(42), DL-Notes 2012(12/42)	131,55G-1,32G	132,12 G	4,22	4,22	
US\$	1.000	15.03.42	15.MS	A1G15Z	US500472AE51		113,89G-4,25G	113,91 G	4	4	
Euro	1.000	06.09.23	06.09.	A19NSV	XS1671760384	Koninklijke Philips N.V. Senior Notes 0 1/2%, v. 06.09.17(23), EO-Notes 2017(17/23) 0 3/4%, v. 02.05.18(24), EO-Notes 2018(18/24) 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) 1 3/8%, v. 30.03.20(25), EO-Medium-Term Nts.2020(20/25) 2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30) 0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26)	100,475G-0,545G	100,42 G	0,14	0,14	
Euro	1.000	02.05.24	02.05.	A19Z60	XS1815116568		100,745G-0,875G	100,65 G	0,34	0,34	
Euro	1.000	02.05.28	02.05.	A19Z61	XS1815116998		101,09G-1,53G	100,83 G	1,12	1,12	
Euro	1.000	30.03.25	30.03.	A28VAM	XS2149368529		101,72G-1,99G	101,6 G	0,72	0,72	
Euro	1.000	30.03.30	30.03.	A28VAN	XS2149379211		104,74G-5,12G	104,45 G	1,33	1,33	
Euro	1.000	22.05.26	22.05.	A2R2K7	XS2001175657		98,48G-8,83G	98,245 G	0,78	0,78	
Euro	1.000	19.10.26	19.10.	A3KXS7	XS2393768788	Kookmin Bank Medium - Term Hypotheken - Pfandbriefe 0,048%, v. 19.10.21(26), EO-M.-T. Mtg.Cov.B. 2021(26)		97,15G-7,389G	96,943 G	0,1	0,1
sfrs	5.000	07.06.24	07.06.	A19HHQ	CH0365501508	Korea Expressway Corp. Medium - Term Notes 0 1/4%, v. 07.06.17(24), SF-Medium-Term Notes 2017(24)		100,36G-0,41G	100,26 G	0,07	0,07
US\$	1.000	18.07.26	18.JJ	A1839G	US50066CAL37	Korea Gas Corp. Medium - Term Notes 2 1/4%, v. 18.07.16(26), DL-Med.-Term Nts 2016(26)Reg.S 3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S 2%, v. 13.07.21(31), DL-Med.-Term Nts 2021(31)Reg.S	99,67G-9,79G	99,22 G	2,31	2,31	
US\$	1.000	21.07.25	21.JJ	A1Z4CZ	US50066CAJ80		103,96G-4,13G	103,63 G	2,24	2,24	
US\$	1.000	13.07.31	13.JJ	A3KTS0	US50066CAR07		94,24G-4,26G	93,47 G	2,72	2,71	
US\$	1.000	24.10.26	24.AO	A1871Z	US50066RAD89	Korea National Oil Corp. Medium - Term Notes 2 1/2%, v. 24.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0,2625%, v. 30.07.20(27), SF-Medium-Term Notes 2020(27)	100,08G-0,27G	99,65 G	2,45	2,45	
sfrs	5.000	30.07.27	30.07.	A28ZPU	CH0554992070		97,82G-7,99G	97,5 G	0,53	0,53	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	13.06.25	13.06.	A2R2DU	CH0474977938	Korea Railroad Corp. Senior Notes v. 13.06.19(25), SF-Notes 2019(25)		98,81G-8,92G	98,65 G	0,33	
US\$	1.000	23.05.22	23.MN	A19HW6	XS1617140626	Korea Water Resources Corp. Medium - Term Notes 2 3/4%, v. 23.05.17(22), DL-Medium-Term Notes 2017(22)		100,24G-0,26G	100,23 G	1,59	1,58
Euro	1.000	16.09.25	16.09.	A282GT	XS2226969686	Korea, Republik Bonds v. 16.09.20(25), EO-Bonds 2020(25)		98,38G-8,56G	98,11 G	0,41	
US\$	1.000	19.01.27	19.JJ	A19BYT	US50064FAM68	Korea, Republik Registered Notes 2 3/4%, v. 19.01.17(27), DL-Notes 2017(27)		102,77G-3,05G	102,41 G	2,1	2,1
US\$	1.000	11.09.23	11.MS	A1HQUE	US50064FAK03	3 7/8%, v. 11.09.13(23), DL-Notes 2013(23)		103,34G-3,44G	103,2 G	1,59	1,59
Euro	1.000	15.10.26	15.10.	A3KXFZ	XS2376820259	v. 15.10.21(26), EO-Notes 2021(26)		97,51G-7,79G	97,29 G	0,48	
US\$	1.000	10.08.22	10.FMAN	A19MZN	US50077LAQ95	Kraft Heinz Foods Co. Guaranteed Floating Rate Notes 1,1862900000000001%, zinsv. v. 10.02.22-09.05.22, v. 10.08.17(22), DL-FLR Notes 2017(22)		98,32G-9,462G	99,02 G	2,38	2,38
US\$	1.000	15.03.32	15.MS	777192	US42307TAG31	Kraft Heinz Foods Co. Guaranteed Registered Notes 6 3/4%, v. 07.03.02(32), DL-Notes 2002(02/32)		125,04G-4,1G	124,06 G	3,87	3,87
US\$	1.000	01.06.26	01.JD	A184LR	US50077LAD82	3%, v. 24.05.16(26), DL-Notes 2016(16/26)		99,72G-100,05G	99,42 G	3,01	3,01
US\$	1.000	01.06.46	01.JD	A184LS	US50077LAB27	4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46)		101,68G-1,85G	101,42 G	4,3	4,3
US\$	1.000	15.07.45	15.JJ	A185F4	US50077LAM81	5,2000000000000002%, v. 02.07.15(45), DL-Notes 2016(16/45)		111,34G-2,18G	111,21 G	4,41	4,41
US\$	1.000	15.07.35	15.JJ	A185GC	US50077LAL09	5%, v. 02.07.15(35), DL-Notes 2016(16/35)		110,85G-1,45G	109,75 G	3,93	3,93
US\$	1.000	30.01.29	30.JJ	A191UM	US50077LAT35	4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29)		105,97G-6,15G	106,15 G	3,64	3,64
US\$	1.000	04.06.42	04.JD	A1HD42	US50076QAE61	5%, v. 04.06.12(42), DL-Notes 2012(42)		108,67G-9,05G	108,77 G	4,37	4,37
US\$	1.000	09.02.40	09.FA	A1HD44	US50076QAN60	6 1/2%, v. 18.07.12(40), DL-Notes 2012(40)		126,94G-7,11G	126,6 G	4,36	4,36
US\$	1.000	26.01.39	26.JJ	A1HD45	US50076QAR74	6 7/8%, v. 18.07.12(39), DL-Notes 2012(39)		131,03G-0,79G	130,4 G	4,34	4,34
US\$	1.000	06.06.22	06.JD	A1HD49	US50076QAZ90	3 1/2%, v. 04.06.12(22), DL-Notes 2012(22)		100,26G-0,38G	100,36 G	2,04	2,02
Euro	1.000	30.06.23	30.06.	A1Z3Q8	XS1253558388	2%, v. 01.07.15(23), EO-Notes 2015(15/23)		101,755G-1,75G	101,695 G	0,67	0,67
£	1.000	01.07.27	01.07.	A1Z3Q9	XS1253559865	4 1/8%, v. 01.07.15(27), LS-Notes 2015(15/27)		105,785G-6,21G	105,69 G	2,85	2,85
US\$	1.000	01.03.31	01.MS	A2867R	US50077LBF22	4 1/4%, v. 18.05.20(31), DL-Notes 2020(20/31)		104,71G-5,25G	104,541 G	3,59	3,59
US\$	1.000	01.10.49	01.AO	A2867S	US50077LAZ94	4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49)		109G-8,78G	108,12 G	4,37	4,37
US\$	1.000	01.06.50	01.JD	A2867U	US50077LBJ44	5 1/2%, v. 18.05.20(50), DL-Notes 2020(20/50)		117,92G-8,82G	118,52 G	4,38	4,38
Euro	1.000	24.05.24	24.05.	A181S5	XS1405782407	Kraft Heinz Foods Co. Registered Notes 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24)		101,445G-1,58G	101,335 G	0,78	0,78
Euro	1.000	25.05.28	25.05.	A181S6	XS1405784015	2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28)		102,34G-2,95G	102,1 G	1,75	1,75
sfrs	5.000	11.12.23	11.12.	A19DWZ	CH0357483160	Kraftwerke Linth-Limmern AG Anleihen 2%, v. 10.03.17(23), SF-Anleihe 2017(23)		103,21G-3,23G	103,15 G	0,18	0,18
sfrs	5.000	27.09.52	27.09.	A1G9LH	CH0194958960	3%, v. 27.09.12(52), SF-Anleihe 2012(52)		128,02G-8,38G	127,32 G	1,79	1,79
sfrs	5.000	30.06.31	30.06.	A1GS14	CH0132163434	2 7/8%, v. 30.06.11(31), SF-Anleihe 2011(31)		113,73G-3,95G	114,11 G	1,28	1,28
sfrs	5.000	11.09.24	11.09.	A1ZNYA	CH0252703050	1 1/4%, v. 11.09.14(24), SF-Anleihe 2014(24)		101,65G-1,585G	101,615 G	0,62	0,61
Euro	1.000	29.09.34	29.09.	A2YNZ1	DE000A2YNZ16	Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen 0,05%, v. 22.10.19(34), MTN-IHS v.19(34)		91,18G-1,36G	90,9 G	0,11	0,11
£	1.000	07.12.28	07.12.	276444	XS0138037733	Kreditanstalt für Wiederaufbau Medium - Term Notes 6%, v. 07.12.00(28), LS-MTN Tranche 1 2001 (2028)		128,83G-9,57B	128,49 G	1,39	1,39
£	1.000	10.09.24	10.09.	A0BVTA	XS0200320579	5%, v. 10.09.04(24), LS-Med.Term Nts. v.04(24)		108,53G-8,8G	108,42 G	1,42	1,42
£	1.000	15.03.37	15.03.	A0BVTE	XS0200950326	4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37)		139,86G-40,37G	139,68 G	1,79	1,79
Euro	1.000	23.04.30	23.04.	A11QTF	DE000A11QTF7	0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30)		98,6G-8,85G	98,32 G	0,52	0,52
Euro	1.000	31.07.35	31.07.	A11QTK	DE000A11QTK7	1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35)		106,97G-7,13G	106,61 G	0,81	0,81
A\$	1.000	27.02.25	27.FA	A12T9N	AU000KFVHAA3	4%, v. 27.08.14(25), AD-MTN v.14(25)		106,05G-6,05G	105,68 G	1,92	1,92
Euro	1.000	04.07.36	04.07.	A168Y4	DE000A168Y48	1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36)		105,43G-5,66G	105,13 G	0,83	0,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	31.10.22	31.10.	A1R01F	DE000A1R01F9	Kreissparkasse Köln Hypotheken-Pfandbriefe 0,85%, v. 31.10.14(22), Hyp.Pfdr.Em.1073 v.14(22)	E 1057 E 1058	100,62G	100,62 G		
Euro	100.000	22.11.22	22.11.	A1REX5	DE000A1REX50	1%, v. 22.11.12(22), Hyp.Pfdr.Em.1057 v.12(22)		100,79G	100,79 G		
Euro	100.000	02.12.22	02.12.	A1REX6	DE000A1REX68	1,8600000000000001%, v. 03.12.12(22), Hyp.Pfdr.Em.1058 v.12(22)		101,48G	101,48 G		
Euro	100.000	15.11.22	15.11.	A1TM3J	DE000A1TM3J2	1,97%, v. 27.06.13(22), Hyp.Pfdr.Em.1069 v.13(22)		101,46G	101,46 G		
Euro	100.000	17.07.23	17.07.	A1TM3M	DE000A1TM3M6	2,04%, v. 17.07.13(23), Hyp.Pfdr.Em.1070 v.13(23)		102,75G	102,75 G	0,04	0,04
Euro	100.000	11.03.22	11.03.	A1TM48	DE000A1TM482	0 3/8%, v. 11.03.15(22), Hyp.Pfdr.Em.1077 v.15(22)		99,82G	99,82 G	0,75	0,75
Euro	100.000	03.03.25	03.03.	A1TM49	DE000A1TM490	0,696%, v. 03.03.15(25), Hyp.Pfdr.Em.1076 v.15(25)		100,67G	100,67 G	0,47	0,47
Euro	100.000	30.10.24	30.10.	A1TM43	DE000A1TM433	Kreissparkasse Köln Inhaber - Schuldverschreibungen 1,2%, v. 21.11.14(24), Inh.Schv. Serie 459 v.2014(24)	S 459	102G	102 G	0,44	0,44
Euro	100.000	18.03.25	18.03.	A254RF	DE000A254RF6	0,17%, v. 18.03.20(25), Inh.Schv. Serie 495 v.2020(25)	S 495	97,92G	97,92 G	0,35	0,35
Euro	100.000	26.02.27	26.02.	A2LQKH	DE000A2LQKH1	0,34%, v. 26.02.20(27), Inh.Schv. Serie 493 v.2020(27)	S 493	(exA)-96,02G	96,02 G	0,71	0,71
Euro	100.000	11.03.30	11.03.	A2LQKJ	DE000A2LQKJ7	0,376%, v. 11.03.20(30), Inh.Schv. Serie 494 v.2020(30)	S 494	92,58G	92,58 G	0,81	0,81
Euro	1.000	15.06.28	15.06.	A191Z9	XS1713462668	Kroatien, Republik Registered Notes 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28)		104,7G-4,52G	105,03 G	1,93	1,93
Euro	1.000	20.03.27	20.03.	A19EWH	XS1428088626	3%, v. 20.03.17(27), EO-Notes 2017(27)		106,32G-6,11G	106,43 G	1,73	1,73
Euro	1.000	27.01.30	27.01.	A19SNA	XS1713475306	2 3/4%, v. 27.11.17(30), EO-Notes 2017(30)		102,79G-2,25G	103,07 G	2,43	2,43
US\$	1.000	26.01.24	26.JJ	A1HTTW	XS0997000251	6%, v. 26.11.13(24), DL-Notes 2013(24) Reg.S		106,32G-6,29G	106,59 G	2,6	2,6
Euro	1.000	11.03.25	11.03.	A1ZYC8	XS1117298916	3%, v. 11.03.15(25), EO-Notes 2015(25)		106,04G-5,9G	106,08 G	1,01	1,01
Euro	1.000	17.06.31	17.06.	A28YTF	XS2190201983	1 1/2%, v. 17.06.20(31), EO-Notes 2020(31)		91,36G-1,45G	91,8 G	2,54	2,54
Euro	1.000	19.06.29	19.06.	A2R3SR	XS1843434876	1 1/8%, v. 19.06.19(29), EO-Notes 2019(29)		92,21G-1,89G	92,66 G	2,35	2,35
Euro	1.000	04.03.33	04.03.	A3KML3	XS2309428113	1 1/8%, v. 04.03.21(33), EO-Notes 2021(33)		86,08G-6,14G	86,58 G	2,58	2,58
Euro	1.000	04.03.41	04.03.	A3KML4	XS2309433899	1 3/4%, v. 04.03.21(41), EO-Notes 2021(41)		85,2G-4,84G	85,98 G	2,79	2,79
Euro	1.000	30.05.22	30.05.	A1ZJ45	XS1028953989	Kroatien, Republik Senior Notes 3 7/8%, v. 29.05.14(22), EO-Notes 2014(22)		100,25G-0,32G	100,35 G	2,51	2,49
sfrs	5.000	12.08.22	12.08.	A1Z1WR	CH0280695930	Kudelski S.A. Anleihen 1 7/8%, v. 12.05.15(22), SF-Anl. 2015(22)		98,9G-8,75G	98,9 G	3,76	3,76
sfrs	5.000	18.06.25	18.06.	A2R25R	CH0479514314	Kühne & Nagel International AG Anleihen 0 1/5%, v. 18.06.19(25), SF-Anl. 2019(25)		98,94G-9,04G	98,78 G	0,4	0,4
Euro	100.000	25.09.24	25.09.	A2R8AE	ES0343307015	Kutxabank S.A. Bonos 0 1/2%, v. 25.09.19(24), EO-Non-Preferred Bonos 19(24)		99,16G-9,32G	99,19 G	0,77	0,77
Euro	100.000	14.10.27	14.10.	A3KXHE	ES0243307016	Kutxabank S.A. Floating Rate Notes 0 1/2%, zinsv. v. 14.10.21-13.10.26, v. 14.10.21(27), EO-FLR Notes 2021(26/27)		95,035G-5,245G	94,867 G	1,05	1,05
Euro	100.000	06.09.23	06.09.	A1HGWE	FR0011439835	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor Medium - Term Notes 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23)		103,37G-3,4G	103,37 G	0,12	0,12
Euro	100.000	17.06.26	17.06.	A28YPB	FR0013518024	La Banque Postale Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 17.06.20-16.06.25, v. 17.06.20(26), EO-FLR Non-Pref. MTN 20(25/26)		97,795G-8,01G	97,815 G	0,98	0,98
Euro	100.000	09.02.28	09.02.	A3K13Y	FR00140087C4	1%, zinsv. v. 09.02.22-08.02.27, v. 09.02.22(28), EO-FLR Non-Pref. MTN 22(27/28)		97,145G-7,421G	97,054 G	1,46	1,46
Euro	100.000	13.07.28	13.07.	A193BD	FR0013349099	La Banque Postale Medium - Term Notes 2%, v. 13.07.18(28), EO-Medium-Term Notes 2018(28)		102,32G-2,775G	102,305 G	1,54	1,54
Euro	100.000	16.10.24	16.10.	A19QHR	FR0013286838	1%, v. 16.10.17(24), EO-Non-Pref. MTN 2017(24)		100,61G-0,77G	100,59 G	0,7	0,7
Euro	100.000	24.04.29	24.04.	A2R056	FR0013415692	1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29)		97,81G-8,31G	97,91 G	1,63	1,63
Euro	100.000	12.07.26	12.07.	A2R4Y5	FR0013433596	0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26)		97,32G-7,71G	97,185 G	0,51	0,51
Euro	100.000	23.06.31	23.06.	A3KSZD	FR00140044X1	0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31)		89,11G-9,527G	89,208 G	1,67	1,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	26.01.31	26.01.	A2838X	FR00140009W6	La Banque Postale Subordinated Floating Rate Medium - Term Notes 0 7/8%, zinsv. v. 26.10.20-25.01.26, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(25/31)	S s	94,69G-4,95G	94,85 G	1,48	1,48
Euro	100.000	02.08.32	02.08.	A288HP	FR0014001R34	0 3/4%, zinsv. v. 02.02.21-01.08.27, v. 02.02.21(32), EO-FLR Med.-T. Nts 21(27/32)		90,89G-1,19G	91,01 G	1,64	1,64
Euro	100.000	09.06.28	09.06.	A182N1	FR0013181898	La Banque Postale Subordinated Medium - Term Notes 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28)		102,78G-3,08G	102,88 G	2,46	2,46
Euro	100.000	19.11.27	19.11.	A18UXB	FR0013054913	2 3/4%, zinsv. v. 19.11.15-18.11.22, v. 19.11.15(27), EO-FLR Med.-T.Notes2015(22/27)		101,37G-1,36G	101,41 G	2,49	2,49
Euro	200.000	endlos	20.MN	A2SANC	FR0013461795	La Banque Postale Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 20.11.19-19.05.26, EO-FLR Notes 2019(26/Und.)		96,062G-6,06G	96,51 G		
Euro	200.000	endlos	20.MN	A3KWTS	FR0014005O90	3%, zinsv. v. 29.09.21-19.05.29, EO-FLR Notes 2021(28/Und.)		83,96G-3,67G	84,55 G		
Euro	50.000	24.01.25	24.01.	A19B24	FR0013232998	La Banque Postale Home Loan SFH OHM 0 3/8%, v. 25.01.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25)		100,13G-0,32G	100,015 G	0,26	0,26
Euro	50.000	23.06.27	23.06.	A19KB7	FR0013262961	0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)		100,14G-0,43G	99,9 G	0,54	0,54
Euro	100.000	07.02.28	07.02.	A19VVD	FR0013313855	0 7/8%, v. 07.02.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		101,313G-1,66G	101,078 G	0,59	0,59
Euro	50.000	22.04.22	22.04.	A1Z0AF	FR0012686087	0,175%, v. 22.04.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22)		100,095G-0,095G	100,095 G		
Euro	100.000	15.01.24	15.01.	A1ZB15	FR0011688464	2 3/8%, v. 15.01.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		104,335G-4,42G	104,255 G	0,01	0,01
Euro	100.000	12.02.35	12.02.	A28TEX	FR0013482890	0 1/4%, v. 12.02.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35)		90,36G-0,59G	89,98 G	0,55	0,55
Euro	100.000	04.10.28	04.10.	A2RSG6	FR0013369667	1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		101,96G-2,26G	101,69 G	0,65	0,65
Euro	1.000	15.05.25	15.JD	A190EC	XS1820759147	La Financiere Atalian S.A. Senior Guaranteed Medium - Term Notes 5 1/8%, v. 03.05.18(25), EO-Bonds 2018(18/25) Reg.S		90,78G-0,61G	91,18 G	8,71	8,7
Euro	100.000	20.04.26	20.04.	A2832P	FR0014000774	La Mondiale Subordinated Notes 0 3/4%, v. 20.10.20(26), EO-Notes 2020(26/26)		96,63G-6,74G	96,54 G	1,54	1,54
Euro	100.000	23.06.31	23.06.	A28YZQ	FR0013519261	2 1/8%, v. 23.06.20(31), EO-Notes 2020(31/31)		94,03G-4,23G	94,32 G	2,84	2,84
Euro	1.000	endlos	17.12.	A1ZTX0	XS1155697243	La Mondiale Subordinated Undated Floating Rate Notes 5,0499999999999998%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.)		109,12G-9,04G	109,3 G		
Euro	100.000	endlos	24.AO	A2R9LH	FR0013455854	4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.)		99,07G-9,03G	99,48 G		
Euro	100.000	26.11.24	26.11.	A1HCZQ	FR0011360478	La Poste Medium - Term Notes 2 3/4%, v. 26.11.12(24), EO-Medium-Term Notes 2012(24)		107,09G-7,13G	107,01 G	0,13	0,13
Euro	100.000	04.06.25	04.06.	A1Z2A3	FR0012758985	1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25)		102,225G-2,435G	102,05 G	0,37	0,37
Euro	100.000	18.07.29	18.07.	A287PR	FR0014001IO6	v. 18.01.21(29), EO-Medium-Term Notes 2021(29)		91,66G-1,83G	91,28 G	1,16	
Euro	100.000	18.01.36	18.01.	A287PS	FR0014001IP3	0 5/8%, v. 18.01.21(36), EO-Medium-Term Notes 2021(36)		83,83G-4,06G	83,73 G	1,49	1,49
Euro	100.000	21.10.26	21.10.	A28V9P	FR0013508686	0 5/8%, v. 21.04.20(26), EO-Medium-Term Notes 2020(26)		99,44G-9,75G	99,14 G	0,68	0,68
Euro	100.000	21.04.32	21.04.	A28V9Q	FR0013508694	1 3/8%, v. 21.04.20(32), EO-Medium-Term Notes 2020(32)		101,25G-1,52G	100,81 G	1,21	1,21
Euro	100.000	17.09.27	17.09.	A2R7TJ	FR0013447604	0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27)		97,27G-7,45G	96,9 G	0,77	0,77
Euro	100.000	17.09.34	17.09.	A2R7TK	FR0013447638	1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34)		93,26G-3,27G	92,81 G	1,6	1,6
Euro	100.000	30.11.28	30.11.	A2RUZG	FR0013384567	1,45%, v. 30.11.18(28), EO-Medium-Term Notes 2018(28)		103,225G-3,51G	102,83 G	0,91	0,91
Euro	100.000	endlos	29.01.	A19Z03	FR0013331949	La Poste Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.)		98,16G-8,08G	98,5 G		
Euro	1.000	01.02.29	01.FA	A288E3	XS2294187690	Laboratoire Eimer SELAS Guaranteed Registered Notes 5%, v. 09.02.21(29), EO-Notes 2021(21/29) Reg.S		92,2G-2,35G	92,65 G	6,49	6,49
US\$	1.000	01.02.25	01.FA	A1ZVER	US50540RAQ56	Laboratory Corp. of America Holdings Registered Notes 3,6000000000000001%, v. 30.01.15(25), DL-Notes 2015(15/25)		102,325G-2,47G	102,255 G	2,73	2,73
US\$	1.000	01.12.24	01.JD	A2SAYA	US50540RAV42	2,2999999999999998%, v. 25.11.19(24), DL-Notes 2019(19/24)		99,72G-9,95G	99,5 G	2,33	2,33
US\$	1.000	01.12.29	01.JD	A2SAYB	US50540RAW25	2,9500000000000002%, v. 25.11.19(29), DL-Notes 2019(19/29)		98,11G-8,81G	97,91 G	3,15	3,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
£	100	16.09.22	16.MS	A1ZKLP	XS1066478014	Ladbroses Group Finance PLC Guaranteed Notes 5 1/8%, v. 16.06.14(22), LS-Notes 2014(22)		99,332G-9,34G	99,311 G	6,49	6,39
Euro	100.000	13.04.23	13.04.	A18Z2V	FR0013153160	Lagardere S.A. Obligations 2 3/4%, v. 13.04.16(23), EO-Obl. 2016(16/23)		101,375G-1,275G	101,26 G	1,58	1,58
Euro	100.000	21.06.24	21.06.	A19J53	FR0013262912	1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24)		100,4G-0,325G	100,285 G	1,48	1,48
Euro	100.000	16.10.26	16.10.	A2R88N	FR0013449261	2 1/8%, v. 16.10.19(26), EO-Obl. 2019(19/26)		99,703G-9,781G	99,65 G	2,17	2,17
Euro	100.000	07.10.27	07.10.	A3KW4V	FR0014005SR9	1 3/4%, v. 07.10.21(27), EO-Obl. 2021(21/27)		97,37G-7,338G	97,149 G	2,26	2,26
US\$	1.000	15.06.30	15.JD	A28W1N	US512807AV02	Lam Research Corp. Registered Notes 1 9/10%, v. 05.05.20(30), DL-Notes 2020(20/30)		92,75G-3,27G	92,44 G	2,84	2,83
US\$	1.000	15.06.50	15.JD	A28W1P	US512807AW84	2 7/8%, v. 05.05.20(50), DL-Notes 2020(20/50)		88,42G-9,21G	87,29 G	3,51	3,51
US\$	1.000	15.06.60	15.JD	A28W1Q	US512807AX67	3 1/8%, v. 05.05.20(60), DL-Notes 2020(20/60)		88,18G-9,97G	87,84 G	3,64	3,64
US\$	1.000	15.03.26	15.MS	A2RYPN	US512807AS72	3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26)		105,305G-5,52G	105,09 G	2,32	2,32
US\$	1.000	15.03.29	15.MS	A2RYPP	US512807AU29	4%, v. 04.03.19(29), DL-Notes 2019(19/29)		107,43G-7,88G	107,03 G	2,78	2,78
US\$	1.000	15.03.49	15.MS	A2RYPQ	US512807AT55	4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49)		119,58G-20,66G	118,53 G	3,7	3,7
Euro	1.000	04.10.23	04.10.	LB1B2G	DE000LB1B2G0	Landesbank Baden-Württemberg Inhaber - Schuldverschreibungen 0 1/2%, rat. v. 04.10.21-03.10.22, v. 04.10.16(23), Stufenzins-Anleihe 16(23)		99,86G-9,95G	99,85 G	0,53	0,53
Euro	1.000	04.10.24	04.10.	LB1B2H	DE000LB1B2H8	0 3/5%, rat. v. 04.10.21-03.10.22, v. 04.10.16(24), Stufenzins-Anleihe 16(24)		99,41G-9,67G	99,41 G	0,73	0,73
Euro	1.000	14.01.26	14.01.	LB125N	DE000LB125N3	Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26)		99,665G-9,9G	99,495 G	0,4	0,4
Euro	1.000	10.01.24	10.01.	LB1DRT	DE000LB1DRT9	0 1/5%, v. 10.01.17(24), MTN-Pfandbr.Ser.778 v.17(24)		100,33G-0,425G	100,265 G		
Euro	1.000	27.02.25	27.02.	LB1DSM	DE000LB1DSM2	0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25)		(exA)-100,19G-0,35G	100,09 G	0,26	0,26
Euro	100.000	10.01.25	10.01.	LB1M2X	DE000LB1M2X2	0 1/4%, v. 10.01.18(25), MTN-Pfandbr.Ser.791 v.18(25)		99,87G-100,056G	99,754 G	0,23	0,23
Euro	1.000	16.07.27	16.07.	LB2CQG	DE000LB2CQG8	0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27)		97,09G-7,37G	96,77 G	0,02	0,02
Euro	100.000	07.06.22	07.06.	LB1DVL	DE000LB1DVL8	Landesbank Baden-Württemberg Medium - Term Notes 0 1/2%, v. 07.06.17(22), MTN Serie 783 v.17(22)	S 783	100,172G-0,175G	100,186 G		
Euro	100.000	24.05.24	24.05.	LB2CHW	DE000LB2CHW4	0 3/8%, v. 24.05.19(24), MTN Serie 806 v.19(24)	S 806	99,45G-9,62G	99,46 G	0,55	0,55
Euro	100.000	29.07.26	29.07.	LB2CLH	DE000LB2CLH7	0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26)	S 809	96,835G-7,12G	96,855 G	0,77	0,77
Euro	100.000	30.09.27	30.09.	LB2CNE	DE000LB2CNE0	0 3/8%, v. 30.09.19(27), MTN Serie 811 v.19(27)	S 811	95,209G-5,62G	95,217 G	0,78	0,78
£	100.000	03.02.25	03.02.	LB2CQX	DE000LB2CQX3	1 1/2%, v. 03.02.20(25), LS-MTN Serie 813 v.20(25)	S 813	97,43G-7,75G	97,42 G	2,31	2,3
Euro	100.000	18.02.27	18.02.	LB2CRG	DE000LB2CRG6	0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27)	S 816	96,05G-6,35G	96,04 G	0,78	0,78
£	100.000	08.12.25	08.12.	LB2CU8	DE000LB2CU83	1 1/8%, v. 08.10.20(25), LS-MTN Serie 818 v.20(25)	S 818	95,58G-5,61G	95,41 G	2,35	2,35
Euro	100.000	21.02.31	21.02.	LB2CW1	DE000LB2CW16	0 3/8%, v. 21.01.21(31), MTN Serie 822 v.21(31)	S 822	89,43G-9,67G	89,61 G	0,84	0,84
Euro	100.000	07.05.29	07.05.	LB2V5T	DE000LB2V5T1	0 3/8%, v. 07.05.21(29), MTN Serie 824 v.21(29)	S 824	91,86G-2,2G	91,82 G	0,81	0,81
Euro	100.000	21.07.28	21.07.	LB2V7C	DE000LB2V7C3	0 1/4%, v. 21.07.21(28), MTN Serie 825 v.21(28)	S 825	92,5G-2,752G	92,524 G	0,54	0,54
Euro	100.000	28.02.28	28.02.	LB2V83	DE000LB2V833	0 3/8%, v. 28.10.21(28), MTN Serie 826 v.21(28)	S 826	(exA)-93,74G-4,04G	93,683 G	0,8	0,8
Euro	200.000	endlos	15.04.	LB2CPE	DE000LB2CPE5	Landesbank Baden-Württemberg Nachrangige Inhaber - Schuldverschreibungen 4%, zinsv. v. 06.11.19-14.04.25, FLR-Nach.IHS AT1 v.19(25/ unb.)	R 1	95,06G-5G	95,63 G		
Euro	1.000	04.08.22	04.08.	LB01ZU	DE000LB01ZU3	Landesbank Baden-Württemberg Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 04.08.15(22), OPF-MTN. S.752 v.15(22)	S 752	100,385G-0,39G	100,395 G		
Euro	1.000	25.10.22	25.10.	LB126S	DE000LB126S0	v. 25.01.19(22), MTN Öff.Pfandbr. 19(22)		100,29G-0,286G	100,276 G	-0,44	
Euro	100.000	28.09.26	28.09.	LB1B2E	DE000LB1B2E5	Landesbank Baden-Württemberg Subordinated Medium - Term Inhaberschuldverschreibungen 2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuld v. 16(26)		100,66G-0,88G	100,96 G	2,67	2,66
Euro	1.000	16.06.25	16.06.	LB01XD	XS1246732249	Landesbank Baden-Württemberg Subordinated Medium - Term Notes 3 5/8%, v. 16.06.15(25), SMT Inh.-Schuld v. 15(25)		104,49G-4,74G	104,73 G	2,12	2,11
Euro	100.000	09.05.29	09.05.	LB13HZ	DE000LB13HZ5	2,2000000000000002%, v. 09.05.19(29), SMT T2 MTN 19(29)		92,67G-2,78G	93,08 G	3,35	3,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	22.01.25	22.01.	HLB2P5	XS2106576494	Landesbank Hessen-Thüringen Girozentrale Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 22.01.20(25), MTN HPF S.H342 v.20(25) 0,01%, v. 19.01.22(27), MTN HPF S.H346 v.22(27) v. 03.07.19(24), MTN HPF S.H335 v.19(24)	S H	99,12G-9,29G	99,01 G	0,02	0,02
Euro	100.000	19.07.27	19.07.	HLB2P9	XS2433126807		S H	97,04G-7,27G	96,8 G	0,02	0,02
Euro	100.000	03.07.24	03.07.	HLB2PY	XS2022037795		S H	99,55G-9,68G	99,47 G	0,14	
Euro	100.000	12.05.25	12.05.	HLB2P7	XS2171210862	Landesbank Hessen-Thüringen Girozentrale Medium - Term Inhaberschuldverschreibungen 0 3/8%, v. 12.05.20(25), MTN IHS S.H344 v.20(25) 0 3/8%, v. 04.06.21(29), MTN IHS S.H345 v.21(29)	S H	98,86G-9,1G	98,76 G	0,66	0,66
Euro	100.000	04.06.29	04.06.	HLB2P8	XS2346124410		S H	92,51G-2,8G	92,24 G	0,81	0,81
Euro	100.000	26.06.23	26.06.	HLB0V3	XS0946693834	Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 26.06.13(23), MTN OPF H249 v.13(23) 0 1/8%, v. 21.03.16(22), MTN OPF Ser.H292 v.16(22) 0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27) 0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28) v. 16.01.19(22), MTN OPF S.H324 v.2019(22)		102,745G-2,785G	102,725 G		
Euro	100.000	21.11.22	21.11.	HLB13A	XS1382379318			100,37G-0,4G	100,395 G		
Euro	100.000	12.01.27	12.01.	HLB13E	XS1548773982			100,44G-0,77G	100,22 G	0,46	0,46
Euro	100.000	20.03.28	20.03.	HLB2PF	XS1793273092		S H320	101,51G-1,8G	101,24 G	0,57	0,57
Euro	100.000	18.07.22	18.07.	HLB2PL	XS1936190021		S H324	100,16G-0,17G	100,16 G	-0,45	
Euro	1.000	18.11.32	18.11.	A254SP	DE000A254SP3	Landeshauptstadt München Inhaber - Teilschuldverschreibungen 0 1/4%, v. 18.02.20(32), Inh.Teil.Schv. v.2020 (2032)		96,25G-6,25G	96,25 G	0,52	0,52
A\$	1.000	07.08.25	07.FA	A11QKF	AU3CB0223097	Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes 4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025) 0 1/2%, v. 08.12.20(25), DL-MTN Serie 5613 v.20(25) 0,01%, v. 20.01.21(31), MTN Serie 5614 v.21(31) 2%, v. 23.07.19(24), DL-MTN Serie 5599 v.19(24) 0 1/4%, v. 27.04.21(23), DL-MTN Serie 5619 v.21(23)	S 5530	106,87G-6,8G	106,64 G	2,19	2,19
US\$	1.000	08.12.25	08.12.	A289CK	XS2270152098		S 5613	94,75G-4,94G	94,43 G	1,05	1,05
Euro	1.000	20.01.31	20.01.	A289CL	DE000A289CL2		S 5614	93,66G-3,9G	93,4 G	0,02	0,02
US\$	1.000	23.07.24	23.07.	A2TSKF	XS2031976678		S 5599	100,69G-0,81G	100,48 G	1,65	1,65
US\$	1.000	27.04.23	27.04.	A3NTG9	XS2336822254		S 5619	98,78G-8,83G	98,68 G	0,5	0,5
Euro	1.000	30.05.23	30.05.	A19SWY	XS1725526765	Landsbankinn hf. Medium - Term Notes 1%, v. 29.11.17(23), EO-Medium-Term Notes 2017(23) 0 3/8%, v. 25.02.21(25), EO-Medium-Term Notes 2021(25) 0 3/4%, v. 25.11.21(26), EO-Medium-Term Notes 2021(26)		100,375G-0,425G	100,37 G	0,66	0,66
Euro	1.000	23.05.25	23.05.	A3KL9K	XS2306621934			97G-7,27G	96,88 G	0,77	0,77
Euro	1.000	25.05.26	25.05.	A3KZCZ	XS2411726438			99,25G-9,25G	99,25 G	0,93	0,93
US\$	1.000	13.01.25	13.JJ	A11QFK	US515110BN30	Landwirtschaftliche Rentenbank Inhaber - Schuldverschreibungen 2%, v. 13.01.15(25), DL-Inh.-Schv.Global 33 v15(25) 2 3/8%, v. 10.06.15(25), DL-Inh.-Schv.Global 34 v15(25) 1 3/4%, v. 27.07.16(26), DL-Inh.-Schv.Global 35 v16(26) 2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27) 3 1/8%, v. 14.11.18(23), DL-Inh.-Schv.Global 38 v18(23) 0 1/2%, v. 27.05.20(25), DL-Inh.-Schv.Global 40 v20(25) 0 7/8%, v. 03.09.20(30), DL-Inh.-Schv.Global 41 v20(30) 0 7/8%, v. 30.03.21(26), DL-Inh.-Schv.Global 42 v21(26)		100,75G-0,84G	100,47 G	1,71	1,7
US\$	1.000	10.06.25	10.JD	A11QFL	US515110BP87			101,67G-1,85G	101,42 G	1,8	1,8
US\$	1.000	27.07.26	27.JJ	A11QFM	US515110BR44			99,495G-9,61G	99,18 G	1,85	1,85
US\$	1.000	15.11.27	15.MN	A2DAD6	US515110BT00			102,65G-2,92G	102,24 G	1,97	1,97
US\$	1.000	14.11.23	14.MN	A2DAD7	US515110BV55			102,725G-2,8G	102,56 G	1,46	1,45
US\$	1.000	27.05.25	27.MN	A2DAD9	US515110BX12			95,84G-6,01G	95,52 G	1,04	1,04
US\$	1.000	03.09.30	03.MS	A2DAEA	US515110BY94			91,18G-1,44G	90,62 G	1,9	1,9
US\$	1.000	30.03.26	30.MS	A2DAEB	US515110CA00			95,89G-6,07G	95,52 G	1,81	1,81
Euro	1.000	15.07.24	15.07.	A2AAZ1	XS1564325550		Landwirtschaftliche Rentenbank Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 13.02.17(24), Med.T.Nts. v.17(24) 0 1/4%, v. 29.08.17(25), Med.T.Nts. v.17(25) 0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36) 0 1/2%, v. 06.03.18(25), Med.T.Nts. v.18(25)		100,385G-0,52G	100,27 G	0,03
Euro	1.000	29.08.25	29.08.	A2AAZ7	XS1673096829			99,925G-100,205G	99,805 G	0,19	0,19
Euro	1.000	31.10.36	31.10.	A2AAZT	XS1511781897			95,6G-5,8G	95,31 G	0,93	0,93
Euro	1.000	06.03.25	06.03.	A2DAD3	XS1787328548			100,79G-1,01G	100,67 G	0,16	0,16
A\$	10.000	29.03.22	29.MS	A0JCV4	AU3CB0192276	Landwirtschaftliche Rentenbank Medium - Term Notes 5 1/2%, v. 29.03.12(22), AD-MTN S.14 v.12(22) 4 1/4%, v. 24.01.13(23), AD-MTN S.15 v.13(23) 4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26) 4 1/4%, v. 09.07.14(25), AD-MTN S.19 v.14(25) 5 3/8%, v. 23.04.14(24), ND-MTN Serie 1098 v.14(2024) 8 1/4%, v. 21.05.14(22), RC-MTN Ser.1100 v.14(2022) 1 1/4%, v. 20.05.14(22), Med.T.Nts. Ser.1101 v.14(22)	S 14	100,4G-0,4G	100,42 G	0,16	0,16
A\$	10.000	24.01.23	24.JJ	A0JCV5	AU3CB0204543		S 15	103,2G-3,2G	103,16 G	0,66	0,66
A\$	10.000	06.05.26	06.MN	A0JCV8	AU3CB0220598		S 18	109,77G-9,83G	109,54 G	2,28	2,28
A\$	10.000	09.01.25	09.JJ	A0JCV9	AU3CB0222362		S 19	106,48G-6,49G	106,24 G	1,91	1,91
nz\$	1.000	23.04.24	23.AO	A11QFR	NZLRBBDT009C1		S 1098	105,12G-5,12G	105,05 G	2,91	2,91
ZAR	5.000	23.05.22	23.05.	A11QFT	XS1069178173		S 1100	100,48G-0,49G	100,51 G	5,81	5,68
Euro	1.000	20.05.22	20.05.	A12TY1	XS1069776232		S 1101	100,36G-0,38G	100,375 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
						Landwirtschaftliche Rentenbank					
						Medium - Term Notes					
Euro	1.000	16.03.26	16.03.	A12TZO	XS1379610675	0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26)		100,085G-0,385G	99,92 G	0,28	0,28
Euro	1.000	20.02.30	20.02.	A12TZD	XS1192872866	0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S	S 1113	99,98G-100,29G	99,71 G	0,59	0,59
US\$	1.000	17.04.23	17.04.	A12TZE	XS1218982251	1 7/8%, v. 17.04.15(23), DL-MTN Ser.1114 v.15(23)	S 1114	100,63G-0,69G	100,54 G	1,25	1,25
Euro	1.000	24.11.22	24.11.	A12TZS	XS1324535514	0 1/4%, v. 24.11.15(22), Med.T.Nts. Ser.1126 v.15(22)	S 1126	100,54G-0,545G	100,525 G		
Euro	1.000	22.01.24	22.01.	A12TZV	XS1347758663	0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24)		100,805G-0,9G	100,72 G		
A\$	10.000	05.09.22	05.MS	A1REV4	AU3CB0227841	2,7000000000000002%, v. 05.03.15(22), AD-MTN S.21 v.15(22)	S 21	101,19G-1,19G	101,2 G	0,36	0,35
A\$	10.000	23.09.24	23.MS	A1REWB	AU3CB0283190	0 2/5%, v. 23.09.21(24), AD-MTN S.28 v.21(24)	S 28	96,685G-6,47G	96,27 G	0,83	0,83
Euro	1.000	26.11.40	26.11.	A27DLG	XS2263517364	0,01%, v. 26.11.20(40), Med.T.Nts.v.20(40)		83,72G-4,09G	83,55 G	0,02	0,02
Euro	1.000	19.07.28	19.07.	A27DLH	XS2288920502	v. 19.01.21(28), Med.T.Nts.v.21(28)		96,99G-7,31G	96,74 G	0,43	
US\$	1.000	25.02.28	25.02.	A27DLJ	XS2307309893	1%, v. 26.02.21(28), DL-MTN S.1200 v.21(28)	S 1200	94,31G-4,59G	93,75 G	1,97	1,97
Euro	1.000	30.06.31	30.06.	A27DLN	XS2359292955	v. 30.06.21(31), Med.T.Nts.v.21(31)		93,725G-3,986G	93,488 G	0,67	
Euro	1.000	13.12.28	13.12.	A27DLQ	XS2386139732	v. 13.09.21(28), Med.T.Nts. Ser.1206 v.21(28)	S 1206	96,69G-6,996G	96,424 G	0,45	
Euro	1.000	28.09.26	28.09.	A27DLS	XS2390861362	v. 28.09.21(26), Med.T.Nts. Ser.1208 v.21(26)	S 1208	98,41G-8,645G	98,22 G	0,3	
Euro	1.000	31.01.31	31.01.	A27DLV	XS2405489092	0,05%, v. 09.11.21(31), Med.T.Nts. Ser.1211 v.21(31)	S 1211	94,888G-4,945G	94,593 G	0,11	0,11
Euro	1.000	18.05.27	18.05.	A2AAZ6	XS1615677280	0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27)		101,08G-1,34G	100,79 G	0,36	0,36
US\$	1.000	23.01.24	23.01.	A2AAZX	XS1551675488	2 3/8%, v. 23.01.17(24), DL-MTN S.1145 v.17(24)	S 1145	101,55G-1,65G	101,41 G	1,48	1,48
Euro	1.000	12.06.23	12.06.	A2LQH3	XS1835983922	0,05%, v. 12.06.18(23), Med.T.Nts.v.18(23)		100,455G-0,502G	100,421 G		
£	1.000	08.09.25	08.09.	A2LQH5	XS1872363558	1 3/8%, v. 30.08.18(25), LS-MTN Ser.1175 v.18(2025)	S 1175	99,34G-9,69G	99,43 G	1,47	1,46
Euro	1.000	14.02.28	14.02.	A2LQJC	XS1951092144	0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28)		99,51G-9,83G	99,28 G	0,4	0,4
Euro	1.000	28.02.29	28.02.	A2LQMT	XS1957349332	0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29)		(exA)-99,85G-100,14G	99,58 G	0,48	0,48
Euro	1.000	18.12.29	18.12.	A2LQMV	XS2021173922	0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29)		95,88G-6,18G	95,64 G	0,1	0,1
nkr	10.000	12.09.23	12.09.	A2LQQR	XS2051677909	1 1/4%, v. 12.09.19(23), NK-Med.Term Nts 1188 v.19(23)		99,26G-9,25G	99,21 G	1,75	1,75
£	1.000	15.12.22	15.12.	A2LQQS	XS2063283712	0 5/8%, v. 08.10.19(22), LS-MTN Ser.1189 v.19(2022)	S 1189	99,78G-9,82G	99,78 G	0,86	0,85
Euro	1.000	27.11.29	27.11.	A2LQQT	XS2084429963	v. 27.11.19(29), Med.T.Nts.v.19(29)		95,66G-5,96G	95,39 G	0,53	
US\$	1.000	14.01.27	14.01.	A2LQQV	XS2101346208	1 3/4%, v. 14.01.20(27), DL-MTN S.1192 v.20(27)	S 1192	99,21G-9,44G	98,84 G	1,87	1,87
Euro	1.000	22.09.27	22.09.	A2LQQZ	XS2233120554	v. 22.09.20(27), Med.T.Nts.v.20(27)		97,56G-7,89G	97,32 G	0,38	
kann.\$	1.000	21.10.24	21.AO	A3TFHA	XS2400053950	1%, v. 21.10.21(24), CD-MTN S.1210 21(24) Reg.S	S 1210	97,74G-7,82G	97,62 G	1,86	1,86
Euro	1.000	27.08.23	27.FA	A2NB8U	DE000A2NB8U6	Lang & Cie. Real Estate Beteiligungsgesellschaft mbH Inhaber - Schuldverschreibungen 5 3/8%, v. 27.08.18(23), Inh.-Schv. v.2018(2021/2023)		(exA)-101G-1G	101 G	4,72	4,71
Euro	1.000	19.09.22	19.09.	A19N7Y	XS1684785774	Länsförsäkringar Bank AB Medium - Term Notes 0 1/2%, v. 19.09.17(22), EO-Medium-Term Notes 2017(22)		100,39G-0,381G	100,388 G		
Euro	1.000	25.09.23	25.09.	A2RR4F	XS1883278183	0 7/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23)		101,113G-1,194G	101,107 G	0,11	0,11
Euro	1.000	15.04.26	15.04.	A3KPJT	XS2332179725	0,05%, v. 15.04.21(26), EO-Preferred Med.-T.Nts 21(26)		96,29G-6,57G	96,18 G	0,1	0,1
sfrs	5.000	17.04.26	17.04.	A19Y8N	CH0406415304	Länsförsäkringar Hypotek AB ACV 0 1/5%, v. 18.04.18(26), SF-Cov.Med.-T.Nts 2018(26)		99,72G-9,93G	99,54 G	0,22	0,22
Euro	1.000	22.04.22	22.04.	A1Z0JG	XS1222454032	0 1/4%, v. 23.04.15(22), EO-Cov.Med.-T.Nts 2015(22)		100,1G-0,045G	100,05 G		
Euro	1.000	12.04.23	12.04.	A18Z0Y	XS1394065756	Länsförsäkringar Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 12.04.16(23), EO-Cov.Med.-Term Nts 2016(23)		100,605G-0,635G	100,57 G		
Euro	1.000	14.03.24	14.03.	A19EJF	XS1578113125	0 3/8%, v. 14.03.17(24), EO-Med.-Term Cov. Nts 2017(24)		100,525G-0,65G	100,45 G	0,06	0,06
Euro	1.000	27.03.25	27.03.	A19YE7	XS1799048704	0 5/8%, v. 27.03.18(25), EO-Med.-Term Cov. Nts 2018(25)	S s	100,72G-0,93G	100,595 G	0,32	0,32
Euro	1.000	27.09.28	27.09.	A3KWJY	XS2389315768	0,01%, v. 27.09.21(28), EO-Med.-Term Cov. Nts 2021(28)		95,47G-5,771G	95,249 G	0,02	0,02
Euro	100.000	05.04.22	05.04.	A1G3BR	XS0769023309	LANXESS AG Medium - Term Notes 3 1/2%, v. 05.04.12(22), EO-Medium-Term Nts 2012(22)		99,877G-9,826G	99,885 G	5,37	5,24
Euro	1.000	21.11.22	21.11.	A1HCNS	XS0855167523	2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22)		102,035G-2,03G	102,04 G		
Euro	1.000	07.10.26	07.10.	A2BN7P	XS1501367921	1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26)		100,37G-0,75G	100,25 G	0,83	0,83
Euro	1.000	16.05.25	16.05.	A2LQ5D	XS1820748538	1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25)		101,09G-1,3G	100,945 G	0,71	0,71
Euro	1.000	08.09.27	08.09.	A3E5W2	XS2383886947	v. 08.09.21(27), Medium-Term Nts 2021(27/27)		93,99G-4,387G	93,853 G	1,05	
Euro	100.000	01.12.29	01.12.	A3MQMG	XS2415386726	0 5/8%, v. 01.12.21(29), Medium-Term Nts 2021(21/29)		93,6G-3,788G	93,245 G	1,33	1,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	06.12.76	06.06.	A2DACG	XS1405763019	LANXESS AG Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076)		103,29G-3,13G	103,32 G	4,35	4,35
Euro	100.000	22.07.26	22.07.	A3KUAY	XS2363989273	Lar Espana Real Estate SOCIMI S.A. Senior Notes 1 3/4%, v. 22.07.21(26), EO-Notes 2021(21/26)		98,5G-8,75G	98,26 G	2,05	2,05
US\$	1.000	08.08.24	08.FA	A2R547	US517834AG23	Las Vegas Sands Corp. Registered Notes 3,2000000000000002%, v. 30.07.19(24), DL-Notes 2019(19/24)		97,07G-7,84G	97,44 G	4,18	4,18
US\$	1.000	18.08.26	18.FA	A2R548	US517834AE74	3 1/2%, v. 30.07.19(26), DL-Notes 2019(19/26)		96,29G-6,67G	96,35 G	4,38	4,37
US\$	1.000	08.08.29	08.FA	A2R549	US517834AF40	3 9/10%, v. 30.07.19(29), DL-Notes 2019(19/29)		94,23G-5,24G	94,22 G	4,72	4,72
US\$	1.000	25.06.25	25.JD	A2SA2T	US517834AH06	2 9/10%, v. 25.11.19(25), DL-Notes 2019(19/25)		95,94G-6,35G	95,94 G	4,13	4,12
sfrs	5.000	28.09.54	28.09.	A1820Q	CH0494734400	Lausanne, Stadt Anleihen 0,05%, v. 26.09.19(54), SF-Anl. 2019(54)		79,91G-80,02G	78,98 G	0,12	0,12
sfrs	5.000	06.10.42	06.10.	A19N0Q	CH0361533232	0 7/8%, v. 04.10.17(42), SF-Anl. 2017(42)		101,25G-1,25G	101,7 G	0,81	0,81
sfrs	5.000	15.03.38	15.03.	A19WB2	CH0401956823	1,1000000000000001%, v. 14.03.18(38), SF-Anl. 2018(38)		103,93G-4,28G	103,65 G	0,81	0,81
sfrs	5.000	04.03.30	04.03.	A1Z0B3	CH0270586206	0 5/8%, v. 02.03.15(30), SF-Anl. 2015(30)		100,11G-0,31G	99,77 G	0,59	0,59
US\$	1.000	01.03.27	01.MS	A188VM	US52107QAH83	Lazard Group LLC Registered Notes 3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27)		102,91G-3,44G	102,93 G	2,9	2,9
US\$	1.000	11.03.29	11.MS	A2RY5B	US52107QAK13	4 3/8%, v. 11.03.19(29), DL-Notes 2019(19/29)		105,42G-5,68G	104,62 G	3,49	3,49
US\$	1.000	30.05.30	30.MN	A28UA1	US521865BB05	Lear Corp. Registered Notes 3 1/2%, v. 24.02.20(30), DL-Notes 2020(20/30)		94,8G-4,8G	94,8 G	4,3	4,3
US\$	1.000	15.05.29	15.MN	A2R1RM	US521865BA22	4 1/4%, v. 01.05.19(29), DL-Notes 2019(19/29)		104,79G-5,4G	104,82 G	3,43	3,43
US\$	1.000	15.05.49	15.MN	A2R1RN	US521865AZ81	5 1/4%, v. 01.05.19(49), DL-Notes 2019(19/49)		109,82G-11,67G	110,46 G	4,55	4,55
US\$	1.000	15.01.52	15.JJ	A3KYNQ	US521865BD60	3,5499999999999998%, v. 08.11.21(52), DL-Notes 2021(21/52)		84,92G-4,58G	83,82 G	4,54	4,54
Euro	1.000	03.10.22	03.10.	A19P23	XS1693260702	LeasePlan Corporation N.V. Medium - Term Notes 0 3/4%, v. 03.10.17(22), EO-Medium-Term Notes 2017(22)		100,515G-0,505G	100,51 G		
Euro	1.000	02.05.23	02.05.	A19Z05	XS1814402878	1%, v. 02.05.18(23), EO-Medium-Term Notes 2018(23)		100,97G-0,96G	100,92 G	0,18	0,18
Euro	1.000	09.04.25	09.04.	A28VT5	XS2155365641	3 1/2%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25)		107,7G-7,93G	107,55 G	0,9	0,9
Euro	1.000	13.09.23	13.09.	A2R7MD	XS2051659915	0 1/8%, v. 13.09.19(23), EO-Medium-Term Bonds 2019(23)		99,525G-9,585G	99,44 G	0,25	0,25
Euro	1.000	07.03.24	07.03.	A2RYWJ	XS1960260021	1 3/8%, v. 07.03.19(24), EO-Medium-Term Bonds 2019(24)		101,54G-1,687G	101,45 G	0,53	0,53
Euro	1.000	23.02.26	23.02.	A3KL4R	XS2305244241	0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26)		96,37G-6,69G	96,21 G	0,52	0,52
Euro	1.000	07.09.26	07.09.	A3KVRU	XS2384269101	0 1/4%, v. 07.09.21(26), EO-Medium-Term Notes 2021(26)		94,935G-5,275G	94,747 G	0,52	0,52
Euro	1.000	22.07.24	22.07.	A3KUAZ	XS2366741770	Leasys S.p.A. Senior Notes v. 22.07.21(24), EO-Notes 2021(24/24)		98,565G-8,66G	98,48 G	0,57	
Euro	1.000	03.07.24	03.07.	A19KUJ	XS1640668353	Leeds Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 03.07.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		100,54G-0,66G	100,435 G	0,22	0,22
Euro	1.000	05.05.22	05.05.	A1Z0ZP	XS1226306253	Leeds Building Society Medium - Term Notes 1 3/8%, v. 05.05.15(22), EO-Medium-Term Notes 2015(22)		100,29G-0,285G	100,285 G		
Euro	100.000	28.11.27	28.11.	A254P5	DE000A254P51	LEG Immobilien SE Medium - Term Notes 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27)		95,87G-6,3G	95,61 G	1,55	1,55
Euro	100.000	28.11.34	28.11.	A254P6	DE000A254P69	1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34)		91,18G-1,06G	91 G	2,45	2,45
Euro	100.000	30.06.31	30.06.	A3E5VK	DE000A3E5VK1	0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31)		90,17G-0,1G	89,64 G	1,66	1,66
Euro	100.000	30.03.33	30.03.	A3H3JU	DE000A3H3JU7	0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33)		86,89G-6,99G	86,6 G	1,99	1,99
Euro	100.000	19.11.32	19.11.	A3MQMD	DE000A3MQMD2	1%, v. 19.11.21(32), Medium Term Notes v.21(21/32)		89,04G-9,13G	88,63 G	2,15	2,15
Euro	100.000	17.01.26	17.01.	A3MQNN	DE000A3MQNN9	0 3/8%, v. 17.01.22(26), Medium Term Notes v.22(22/26)		97,155G-7,32G	96,83 G	0,77	0,77
Euro	100.000	17.01.29	17.01.	A3MQNP	DE000A3MQNP4	0 7/8%, v. 17.01.22(29), Medium Term Notes v.22(22/29)		94,615G-4,72G	94,14 G	1,7	1,69
Euro	100.000	17.01.34	17.01.	A3MQNQ	DE000A3MQNQ2	1 1/2%, v. 17.01.22(34), Medium Term Notes v.22(22/34)		92,03G-2,24G	91,73 G	2,25	2,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	01.09.25	01.MS	A2GSDH	DE000A2GSDH2	LEG Immobilien SE Wandelschuldverschreibungen 0 7/8%, v. 01.09.17(25), Wandelschuld v.17(22/25)		114,045G-4,41G	113,72 G		
Euro	100.000	23.01.24	23.01.	A2E4W8	XS1554456613	LEG Immobilien SE Anleihen 1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024)		101,01G-1,06G	100,94 G	0,68	0,68
US\$	1.000	15.03.29	15.MS	A2RY27	US524660AZ09	Leggett & Platt Inc. Registered Notes 4,4000000000000004%, v. 07.03.19(29), DL-Notes 2019(19/29)		107,16G-7,86G	107,36 G	3,17	3,17
Euro	100.000	19.04.22	19.04.	A1G3UU	FR0011234921	Legrand S.A. Bonds 3 3/8%, v. 19.04.12(22), EO-Notes 2012(22)		100,495G-0,495G	100,505 G		
Euro	100.000	16.12.27	16.12.	A18V3U	FR0013073277	Legrand S.A. Obligations 1 7/8%, v. 16.12.15(27), EO-Obl. 2015(15/27)		105,484G-5,931G	105,193 G	0,82	0,82
Euro	100.000	06.07.24	06.07.	A19K2K	FR0013266830	0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24)		100,75G-0,765G	100,505 G	0,42	0,42
Euro	100.000	06.07.32	06.07.	A19K2L	FR0013266848	1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32)		104,66G-5,4G	104,32 G	1,31	1,31
Euro	100.000	06.03.26	06.03.	A19W9P	FR0013321080	1%, v. 06.03.18(26), EO-Obl. 2018(18/26)		100,785G-1,095G	100,569 G	0,72	0,72
Euro	100.000	20.05.30	20.05.	A28XGK	FR0013513538	0 3/4%, v. 20.05.20(30), EO-Obl. 2020(20/30)		97,47G-7,74G	97,15 G	1,04	1,04
Euro	100.000	24.06.28	24.06.	A2R300	FR0013428943	0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28)		97,84G-8,1G	97,56 G	0,94	0,94
Euro	100.000	06.10.31	06.10.	A3KWY9	FR0014005OK3	0 3/8%, v. 06.10.21(31), EO-Obl. 2021(21/31)		92,43G-2,641G	92,116 G	0,81	0,81
Euro	100.000	endlos	07.12.	A285WB	XS2250987356	Lenzing AG Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 07.12.20-06.12.25, EO-FLR Notes 2020(20/Und.)		103,15G-3,109G	103,319 G		
Euro	1.000	24.03.25	24.03.	A0DZ7P	XS0215093534	Leonardo S.p.A. Medium - Term Notes 4 7/8%, v. 24.03.05(25), EO-Med.-T. Notes 2005(25)		107,45G-7,57G	107,44 G	2,29	2,28
Euro	1.000	07.06.24	07.06.	A19JN7	XS1627782771	1 1/2%, v. 07.06.17(24), EO-Med.-T. Notes 2017(24/24)		98,6G-8,76G	98,54 G	2,06	2,06
Euro	1.000	08.01.26	08.01.	A28ZM2	XS2199716304	2 3/8%, v. 08.07.20(26), EO-Med.-T. Notes 2020(20/26)		99,18G-9,28G	99,07 G	2,57	2,57
Euro	1.000	15.03.27	15.MS	A19D0A	XS1571994554	Levi Strauss & Co. Registered Notes 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) Reg.S		99,52G-9,2G	99,52 G	3,58	3,58
Euro	1.000	15.03.27	15.MS	A19HE9	XS1602130947	3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27)		99,84G-9,7G	99,96 G	3,47	3,47
US\$	1.000	01.03.31	01.MS	A3KLMX	USU52799BE93	3 1/2%, v. 19.02.21(31), DL-Notes 2021(21/31) Reg.S		92,53G-2,5G	92,6 G	4,58	4,58
Euro	1.000	31.08.27	31.08.	LFA158	DE000LFA1586	LfA Förderbank Bayern Inhaber - Schuldverschreibungen 1,05%, v. 31.08.15(27), Inh.-Schv.R.1158 v.15(27)	R 1158	102,65G-2,92G	102,4 G	0,51	0,51
Euro	1.000	03.04.29	03.04.	LFA170	DE000LFA1701	1%, v. 02.02.17(29), Inh.-Schv.R.1170 v.17(29)	R 1170	100,96G-1,14G	100,75 G	0,83	0,83
Euro	1.000	01.03.28	01.03.	LFA171	DE000LFA1719	1%, v. 10.10.17(28), Inh.-Schv.R.1171 v.17(28)	R 1171	102,42G-2,69G	102,15 G	0,54	0,54
Euro	1.000	02.04.25	02.04.	LFA173	DE000LFA1735	0 3/4%, v. 09.04.18(25), Inh.-Schv.R.1173 v.18(25)	R 1173	101,25G-1,43G	101,15 G	0,28	0,28
Euro	1.000	02.12.24	02.12.	LFA179	DE000LFA1792	0 1/8%, v. 26.03.19(24), Inh.-Schv.R.1179 v.19(24)	R 1179	99,7G-9,88G	99,58 G	0,17	0,17
Euro	1.000	15.04.23	15.04.	A2R0M4	XS1972557737	LG Chem Ltd. Registered Notes 0 1/2%, v. 15.04.19(23), EO-Notes 2019(23) Reg.S		100,09G-0,11G	100,16 G	0,4	0,4
US\$	1.000	15.04.29	15.AO	A2R0WE	USY52758AD47	3 5/8%, v. 15.04.19(29), DL-Notes 2019(29) Reg.S		104,25G-4,6G	103,89 G	2,93	2,93
US\$	1.000	15.07.29	15.JJ	A3KU4W	USU5286JAB53	LGI Homes Inc. Registered Notes 4%, v. 28.06.21(29), DL-Notes 2021(21/29) Reg.S		93,04G-3,03G	92,85 G	5,21	5,21
sfrs	5.000	04.11.30	04.11.	A283R6	CH0572142484	LGT Bank AG Medium - Term Notes 0 1/5%, v. 04.11.20(30), SF-Medium-Term Notes 2020(30)		94,04G-2,77G	93,17 G	0,43	0,43
sfrs	5.000	12.10.26	12.10.	A186R9	CH0338330431	LGT Bank AG Anleihen 0 1/5%, v. 12.10.16(26), SF-Anl. 2016(26)		97,64G-8,13G	98,08 G	0,41	0,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	1	02.10.25	15.JJ	A2R8QF	XS2059777594	LHMC Finco 2 S.àr.l. Senior Secured Notes 7 1/4%, v. 02.10.19(25), EO-Notes 2019(19/25) Reg.S		95,58G-5,63G	95,78 G	8,88	8,85
US\$	1.000	29.11.27	29.MN	A0VLX4	XS0859366899	Libanon, Republik Medium - Term Notes 6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S	S s	11,01G-1G	11 G	90,45	89,5
US\$	1.000	27.01.23	27.JJ	A0VLX5	XS0859367194	6%, v. 29.11.12(23), DL-Medium-Term Notes 2012(23)		10,94G-0,94G	10,99 G	104,14	104,14
US\$	1.000	23.03.27	23.MS	A19E7N	XS1586230051	6,849999999999999999%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27)		11,01G-1G	11 G	97,68	97,68
US\$	1.000	23.03.37	23.MS	A19E7P	XS1586230309	7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37)		11,52G-1,52G	11,51 G	72,63	73,3
US\$	1.000	23.03.32	23.MS	A19E7X	XS1586230481	7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32)		11,01G-1G	11 G	75,75	76,39
US\$	1.000	03.12.24	03.JD	A1AQW5	XS0471737444	7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24)		10,99G-0,98G	11 G	110,14	110,14
US\$	1.000	02.11.35	04.MN	A1Z92L	XS1313654623	7,049999999999999998%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35)		11,01G-1G	11 G	73,87	72,91
£	1.000	28.11.24	28.11.	A19SW6	XS1721762596	Liberty Living Finance PLC Guaranteed Bonds 2 5/8%, v. 28.11.17(24), LS-Bonds 2017(17/24)		100,87G-1,13G	100,79 G	2,19	2,19
Euro	1.000	27.03.24	27.03.	A19E7B	XS1586337872	Liberty Mutual Finance Europe DAC Guaranteed Registered Notes 1 3/4%, v. 27.03.17(24), EO-Notes 2017(17/24) Reg.S		102,285G-2,38G	102,17 G	0,59	0,59
Euro	1.000	04.05.26	04.05.	A180VR	XS1403499848	Liberty Mutual Group Inc. Guaranteed Registered Notes 2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S		105,885G-6,244G	105,782 G	1,21	1,21
Euro	1.000	23.05.59	23.05.	A2R2L4	XS2000504444	Liberty Mutual Group Inc. Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 23.05.19-22.05.24, v. 23.05.19(59), EO-FLR Nts 2019(24/59) Reg.S		99,33G-9,28G	99,47 G	3,66	3,66
sfrs	5.000	28.05.26	28.05.	A2R17G	CH0419041204	Liechtensteinische Landesbank AG Anleihen 0 1/8%, v. 28.05.19(26), SF-Anl. 2019(26)		97,69G-7,94G	97,64 G	0,26	0,26
sfrs	5.000	27.09.29	27.09.	A2R7KA	CH0419041527	v. 27.09.19(29), SF-Anl. 2019(29)		92,11G-2,24G	92,12 G	1,07	
US\$	1.000	01.07.26	01.JJ	A183BS	US84610WAB19	Life Storage L.P. Guaranteed Registered Notes 3 1/2%, v. 20.06.16(26), DL-Notes 2016(16/26)		102,43G-2,89G	102,52 G	2,81	2,8
Euro	1.000	01.04.24	01.JAJO	A2RZ8P	XS1974797950	Lincoln Financing S.àr.l. Floating Rate Notes 3 7/8%, zinsv. v. 04.01.22-31.03.22, v. 02.04.19(24), EO-FLR Notes 2019(19/24) Reg.S		99,395G-9,376G	99,403 G	4,26	4,25
Euro	1.000	01.04.24	01.AO	A2RZ8M	XS1974797364	Lincoln Financing S.àr.l. Senior Secured Notes 3 5/8%, v. 02.04.19(24), EO-Notes 2019(19/24) Reg.S		99,844G-9,834G	99,842 G	3,74	3,74
US\$	1.000	12.12.26	12.MS	A1899C	US534187BF54	Lincoln National Corp. Registered Notes 3 5/8%, v. 12.12.16(26), DL-Notes 2016(17/26)		103,415G-3,99G	103,59 G	2,75	2,75
US\$	1.000	01.03.28	01.JD	A19WCQ	US534187BH11	3,799999999999999998%, v. 12.02.18(28), DL-Notes 2018(18/28)		104,86G-5,38G	104,43 G	2,84	2,84
US\$	1.000	15.01.31	15.JJ	A28XFY	US534187BK40	3,399999999999999999%, v. 15.05.20(31), DL-Notes 2020(20/31)		100,86G-1,561G	100,54 G	3,22	3,22
US\$	1.000	17.05.66	17.FMAN	A0GSM0	US534187AS84	Lincoln National Corp. Subordinated Floating Rate Bonds 2,8262100000000001%, zinsv. v. 17.02.22-16.05.22, v. 17.05.06(66), DL-FLR Capital Secs2006(06/66)		72,27G-4,308G	72,832 G	4,15	4,15
£	1.000	24.04.23	24.04.	A0NTUL	XS0297700006	Linde Finance B.V. Medium - Term Notes 5 7/8%, v. 24.04.07(23), LS-Medium-Term Notes 2007(23)		104,85G-4,95G	104,85 G	1,48	1,48
Euro	1.000	20.04.28	20.04.	A180B3	XS1397134609	1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28)		101,4G-1,91G	101,1 G	0,68	0,68
Euro	1.000	18.04.23	18.04.	A1R07P	DE000A1R07P5	2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023)		102,31G-2,325G	102,32 G		
Euro	1.000	22.05.24	22.05.	A1ZJJS	XS1069836077	1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)		103,54G-3,67G	103,395 G	0,22	0,22
Euro	100.000	19.05.27	19.05.	A28XE4	XS2177021271	0 1/4%, v. 19.05.20(27), EO-Med.-Term Nts 2020(20/27)		96,95G-7,31G	96,69 G	0,51	0,51
Euro	100.000	19.05.32	19.05.	A28XE5	XS2177021602	0,55%, v. 19.05.20(32), EO-Med.-Term Nts 2020(20/32)		93,37G-3,84G	93,15 G	1,17	1,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	12.02.24	12.02.	A18XU7	XS1362384262	Linde Inc. Guaranteed Registered Notes 1,2%, v. 12.02.16(24), EO-Notes 2016(16/24) 2,7000000000000002%, v. 21.02.13(23), DL-Notes 2013(13/23) 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25) 1,1000000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) 2%, v. 10.08.20(50), DL-Notes 2020(20/50)		102,075G-2,181G	101,985 G	0,08	0,08	
US\$	1.000	21.02.23	21.FA	A1HGCM	US74005PBF09			100,98G-0,99G	100,94 G	1,67	1,67	
Euro	1.000	01.12.25	01.12.	A1ZS1J	XS1143916465			103,675G-3,945G	103,53 G	0,56	0,56	
US\$	1.000	10.08.30	10.FA	A280ZR	US74005PBT03			87,97G-8,36G	87,84 G	2,49	2,49	
US\$	1.000	10.08.50	10.FA	A280ZS	US74005PBS20			77,54G-8,2G	76,57 G	3,19	3,19	
Euro	100.000	30.09.26	30.09.	A3KWTT	XS2391860843	Linde PLC Medium - Term Notes v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26) 0 3/8%, v. 30.09.21(33), EO-Med.-Term Nts 2021(21/33) 1%, v. 30.09.21(51), EO-Med.-Term Nts 2021(21/51)	S s	96,415G-6,717G	96,203 G	0,73		
Euro	100.000	30.09.33	30.09.	A3KWTV	XS2391861064		S s	91,04G-1,344G	90,618 G	0,82	0,82	
Euro	100.000	30.09.51	30.09.	A3KWTV	XS2391865305		S s	82,39G-2,917G	81,806 G	1,74	1,74	
Euro	1.000	01.07.26	15.MJSD	A3KTN4	XS2361343697	Lion/Polaris Lux 4 S.A. Floating Rate Notes 4%, zinsv. v. 15.12.21-14.03.22, v. 07.07.21(26), EO-FLR Notes 2021(21/26) Reg.S		98,87G-8,82G	99,04 G	4,37	4,36	
Euro	1.000	01.04.28	01.AO	A19YNU	XS1799641045	LKQ European Holdings B.V. Registered Notes 4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S		103,1G-3,17G	103,51 G	3,57	3,57	
Euro	1.000	28.01.25	28.01.	A28SVG	XS2109394077	Lloyds Bank Corporate Markets PLC Medium - Term Notes 0 3/8%, v. 28.01.20(25), EO-Medium-Term Notes 2020(25) 2 3/8%, v. 09.04.20(26), EO-Medium-Term Notes 2020(26) 0 1/4%, v. 04.10.19(22), EO-Medium-Term Notes 2019(22)		99,08G-9,26G	98,94 G	0,63	0,63	
Euro	1.000	09.04.26	09.04.	A28VW3	XS2151069775			105,55G-5,86G	105,43 G	0,91	0,91	
Euro	1.000	04.10.22	04.10.	A2R8TD	XS2059885058			100,27G-0,27G	100,27 G			
Euro	1.000	13.01.23	13.01.	A1GK1S	XS0577606725	Lloyds Bank PLC ACV 4 7/8%, v. 13.01.11(23), EO-Med.-Term Nts 2011(23)		104,515G-4,525G	104,515 G			
Euro	1.000	11.04.23	11.04.	A18ZXQ	XS1391589626	Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 11.04.16(23), EO-Med.-Term Cov. Bds 2016(23) 0 5/8%, v. 26.03.18(25), EO-Med.-Term Cov. Bds 2018(25) 4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27) 5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25) 1 3/4%, v. 02.04.15(22), LS-Med.-Term Cov. Bds 2015(22) 0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26) 0 1/8%, v. 23.09.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 1/4%, v. 25.03.19(24), EO-Med.-Term Cov. Bds 2019(24)		100,78G-0,79G	100,78 G			
Euro	1.000	26.03.25	26.03.	A19X75	XS1795392502			100,566G-0,776G	100,44 G	0,37	0,37	
£	1.000	30.03.27	30.03.	A1G21K	XS0765619407			115,41G-5,81G	115,14 G	1,61	1,61	
£	1.000	07.03.25	07.03.	A1GZSK	XS0737747211			110,105G-0,32G	109,96 G	1,59	1,59	
£	1.000	31.03.22	31.03.	A1ZZNF	XS1212747361			99,79G-9,775G	99,73 G	3,45	3,45	
Euro	1.000	18.06.26	18.06.	A2R3N4	XS2013525501			98,015G-8,285G	97,835 G	0,25	0,25	
Euro	1.000	23.09.29	23.09.	A2R73L	XS2054600718			94,938G-5,22G	94,706 G	0,26	0,26	
Euro	1.000	25.03.24	25.03.	A2RZQD	XS1967590180			100,05G-0,195G	99,99 G	0,16	0,16	
Euro	1.000	08.09.22	08.09.	A1Z55H	XS1280783983		Lloyds Bank PLC Medium - Term Notes 1 3/8%, v. 08.09.15(22), EO-Medium-Term Notes 2015(22) 1 1/4%, v. 13.01.15(25), EO-Medium-Term Notes 2015(25)		100,92G-0,855G	100,87 G		
Euro	1.000	13.01.25	13.01.	A1ZUTV	XS1167204699				101,87G-2,098G	101,771 G	0,51	0,51
£	1.000	06.04.23	06.04.	410176	XS0043098127	Lloyds Bank PLC Subordinated Bonds 9 5/8%, v. 06.04.93(23), LS-Bonds 1993(23)		107,577G-7,635G	107,594 G	2,46	2,46	
£	1.000	22.04.25	22.AO	A1AWFP	XS0503834821	Lloyds Bank PLC Subordinated Medium - Term Notes 7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25)		114,03G-4,335G	113,93 G	2,84	2,84	
Euro	1.000	21.06.24	21.MJSD	A19J51	XS1633845158	Lloyds Banking Group PLC Floating Rate Medium - Term Notes 0,199%, zinsv. v. 21.12.21-20.03.22, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24) 0 5/8%, zinsv. v. 15.01.18-14.01.23, v. 15.01.18(24), EO-FLR Med.-T. Nts 2018(23/24) 3 1/2%, zinsv. v. 01.04.20-31.03.25, v. 01.04.20(26), EO-FLR Med.-T. Nts 2020(25/26) 0 1/2%, zinsv. v. 12.11.19-11.11.24, v. 12.11.19(25), EO-FLR Med.-T. Nts 2019(24/25)	S s	100,83G-0,84G	100,89 G			
Euro	1.000	15.01.24	15.01.	A19USK	XS1749378342		S s	100,35G-0,31G	100,37 G	0,46	0,46	
Euro	1.000	01.04.26	01.04.	A28VFJ	XS2148623106			107,17G-7,453G	107,202 G	1,6	1,6	
Euro	1.000	12.11.25	12.11.	A2R99B	XS2078918781		S s	98,671G-8,914G	98,681 G	0,8	0,8	
US\$	1.000	07.11.23	07.MN	A19RRY	US539439AP41	Lloyds Banking Group PLC Floating Rate Notes 2,907%, zinsv. v. 07.11.17-06.11.22, v. 07.11.17(23), DL-FLR Notes 2017(22/23)		100,73G-0,77G	100,67 G	2,45	2,45	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	07.11.28	07.MN	A19RRZ	US539439AQ24	Lloyds Banking Group PLC Floating Rate Notes 3,5739999999999998%, zinsv. v. 07.11.17-06.11.27, v. 07.11.17(28), DL-FLR Notes 2017(27/28)		101,79G-2,02G	101,421 G	3,26	3,26
US\$	1.000	05.02.26	05.FA	A28S4U	US539439AV19	2,4380000000000002%, zinsv. v. 05.02.20-04.02.25, v. 05.02.20(26), DL-FLR Notes 2020(25/26)		98,91G-9,1G	98,7 G	2,7	2,7
US\$	1.000	09.07.25	09.JJ	A28VW7	US53944YAL74	3,8700000000000001%, zinsv. v. 09.04.20-08.07.24, v. 09.04.20(25), DL-FLR Notes 2020(24/25)		102,56G-2,955G	102,623 G	2,96	2,96
US\$	1.000	17.03.23	17.MS	A2R7WL	US53944YAK91	2,8580000000000001%, zinsv. v. 17.09.19-16.03.22, v. 17.09.19(23), DL-FLR Notes 2019(22/23)		100,04G-0,04G	99,87 G	2,84	2,84
Euro sfrs	1.000 5.000	09.11.23 04.03.25	09.11. 04.03.	A1886J A194F7	XS1517174626 CH0429659607	Lloyds Banking Group PLC Medium - Term Notes 1%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23) 1%, v. 04.09.18(25), SF-Medium-Term Notes 2018(25)	S s	101,125G-1,2G 100,8G-98,91G	101,11 G 100,8 G	0,29 1,37	0,29 1,37
Euro	1.000	12.09.27	12.09.	A19NXY	XS1681050610	1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27)	S s	100,88G-1,29G	100,72 G	1,26	1,26
A\$	10.000	22.11.27	22.MN	A19SJQ	AU3CB0248862	4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27)		104,8G-4,82G	104,38 G	3,34	3,34
A\$	10.000	07.03.25	07.MS	A19XCS	AU3CB0251239	4%, v. 07.03.18(25), AD-Medium-Term Notes 2018(25)		104,05G-4,05G	103,78 G	2,61	2,61
US\$	1.000	08.05.25	08.MN	A190JW	US53944YAF07	Lloyds Banking Group PLC Registered Notes 4,4500000000000002%, v. 08.05.18(25), DL-Notes 2018(25)		107,65G-7,65G	107,65 G	1,97	1,97
US\$	1.000	22.03.28	22.MS	A19X8L	US539439AR07	4 3/8%, v. 22.03.18(28), DL-Notes 2018(28)		106,16G-6,17G	105,5 G	3,27	3,27
US\$	1.000	12.03.24	12.MS	A2RY5J	US53944YAH62	3 9/10%, v. 12.03.19(24), DL-Notes 2019(24)		102,98G-3,09G	103,08 G	2,34	2,34
US\$	1.000	10.12.25	10.JD	A188MT	US539439AM10	Lloyds Banking Group PLC Registered Subordinated Notes 4,5819999999999999%, v. 10.06.16(25), DL-Notes 2016(25)		104,04G-4,53G	103,84 G	3,32	3,32
US\$	1.000	01.12.45	01.JD	A189A0	US539439AN92	5,2999999999999998%, v. 01.06.16(45), DL-Notes 2016(45)		113,36G-3,65G	112,78 G	4,42	4,42
Euro	1.000	07.09.28	07.09.	A19XCX	XS1788982996	Lloyds Banking Group PLC Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 07.03.18-06.09.23, v. 07.03.18(28), EO-FLR Med.-T. Nts 2018(23/28)		101,28G-1,3G	101,38 G	1,54	1,54
Euro	1.000	endlos	27.MJSD	A1ZEN0	XS1043545059	Lloyds Banking Group PLC Subordinated Undated Floating Rate Notes 4,9470000000000001%, zinsv. v. 27.06.20-26.06.25, EO-FLR Notes 2014(20/Und.)		103,06G-3,06G	103,79 G		
US\$	1.000	01.06.40	01.JD	A1GTPK	US539830AW96	Lockheed Martin Corp. Registered Notes 5,7199999999999998%, v. 25.05.10(40), DL-Notes 2011(11/40)		126,35G-5,93G	125,42 G	3,78	3,78
US\$	1.000	01.03.25	01.MS	A1VJEL	US539830BE89	2 9/10%, v. 20.02.15(25), DL-Notes 2015(15/25)		102G-2,155G	101,905 G	2,17	2,17
US\$	1.000	01.03.35	01.MS	A1VJEM	US539830BC24	3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35)		102,99G-3,41G	102,16 G	3,3	3,3
US\$	1.000	01.03.45	01.MS	A1VJEN	US539830BD07	3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45)		102,87G-4,02G	102,69 G	3,57	3,57
US\$	1.000	15.06.30	15.JD	A28XP4	US539830BP37	1,8500000000000001%, v. 20.05.20(30), DL-Notes 2020(20/30)		91,93G-2,29G	91,78 G	2,92	2,92
US\$	1.000	15.06.50	15.JD	A28XP5	US539830BQ10	2,7999999999999998%, v. 20.05.20(50), DL-Notes 2020(20/50)		86,08G-6,48G	85,31 G	3,59	3,59
US\$	1.000	15.05.30	15.MN	A28W7N	US540424AT59	Loews Corp. Registered Notes 3,2000000000000002%, v. 08.05.20(30), DL-Notes 2020(20/30)		100,72G-1,16G	100,6 G	3,06	3,06
Euro	1.000	14.01.31	14.01.	A287Q9	XS2286012849	Logicor Financing S.à.r.l. Medium - Term Notes 0 7/8%, v. 14.01.21(31), EO-Medium-Term Nts 2021(21/31)		86,77G-7,1G	86,53 G	2,01	2,01
Euro	1.000	13.07.26	13.07.	A28ZLQ	XS2200175839	1 1/2%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26)		99,39G-9,72G	99,22 G	1,57	1,57
Euro	1.000	15.07.24	15.07.	A2R43P	XS2027364244	0 3/4%, v. 15.07.19(24), EO-Medium-Term Nts 2019(19/24)		99,7G-9,82G	99,555 G	0,83	0,83
Euro	1.000	15.07.27	15.07.	A2R43Q	XS2027364327	1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27)		98,3G-8,7G	98,1 G	1,88	1,88
Euro	1.000	13.05.25	13.05.	A2RT86	XS1909057306	2 1/4%, v. 13.11.18(25), EO-Medium-Term Nts 2018(18/25)		102,875G-3,055G	102,695 G	1,27	1,27
Euro	1.000	13.11.28	13.11.	A2RT87	XS1909057645	3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28)		105,91G-6,54B	105,69 G	2,19	2,19
Euro	1.000	17.01.34	17.01.	A3K039	XS2431319107	2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34)		91,568G-1,899G	91,201 G	2,81	2,81
Euro	1.000	17.11.25	17.11.	A3K05A	XS2431318711	0 5/8%, v. 17.01.22(25), EO-Medium-Term Nts 2022(22/25)		97,435G-7,842B	97,224 G	1,22	1,22
Euro	1.000	17.01.30	17.01.	A3K05C	XS2431318802	1 5/8%, v. 17.01.22(30), EO-Medium-Term Nts 2022(22/30)		94,67G-4,993G	94,369 G	2,33	2,33
Euro	1.000	19.09.24	19.09.	A19PCB	XS1685653302	London Stock Exchange Group PLC Medium - Term Notes 0 7/8%, v. 19.09.17(24), EO-Med.-Term Notes 2017(24/24)		100,985G-1,12G	100,89 G	0,43	0,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro £	1.000 1.000	06.12.27 06.04.30	06.12. 06.04.	A2RU7H A3KN69	XS1918000107 XS2327297672	London Stock Exchange Group PLC Medium - Term Notes 1 3/4%, v. 06.12.18(27), EO-Med.-Term Notes 2018(27/27) 1 5/8%, v. 06.04.21(30), LS-Med.-Term Notes 2021(21/30)		102,57G-2,918G 93,82G-3,96G	102,326 G 93,6 G	1,22 2,46	1,22 2,46
Euro	1.000	21.04.27	21.04.	A28V7B	BE6321076711	Lonza Finance International N.V. Guaranteed Registered Notes 1 5/8%, v. 21.04.20(27), EO-Notes 2020(20/27)		102,82G-3,1G	102,56 G	1	1
sfrs sfrs	5.000 5.000	22.09.26 28.04.23	22.09. 28.04.	A281YK A28V0P	CH05664642061 CH0539032877	Lonza Swiss Finanz AG Anleihen 0,35%, v. 22.09.20(26), SF-Anl. 2020(26) 1%, v. 28.04.20(23), SF-Anl. 2020(23)		98,57G-8,63G 101,02G-1G	98,25 G 101,01 G	0,66 0,13	0,66 0,13
Euro	1.000	18.09.27	15.MS	A28233	XS2240463674	Lorca Telecom Bondco S.A. Guaranteed Registered Notes 4%, v. 30.09.20(27), EO-Notes 2020(27) Reg.S		95,58G-5,53G	96,02 G	4,99	4,99
Euro Euro	1.000 1.000	27.11.25 28.04.28	27.11. 28.04.	A285E2 A3KP74	XS2264074647 XS2332552541	Louis Dreyfus Company Finance B.V. Senior Guaranteed Medium - Term Notes 2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25) 1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28)		102,12G-2,35G 93,92G-4,34G	102,19 G 94,13 G	1,72 2,63	1,72 2,63
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	03.05.27 03.05.47 15.04.28 15.10.30 15.10.50 15.04.25 15.04.30 15.04.40 15.04.50 01.04.31 01.04.51 15.09.28 15.09.41	03.MN 03.MN 15.AO 15.AO 15.AO 15.AO 15.AO 15.AO 15.AO 15.AO 15.AO 15.MS 15.MS	A19GP5 A19GP6 A283P3 A283P4 A283P5 A28VAB A28VAC A28VAD A28VAE A3KPAD A3KPAE A3KWCU A3KWCV	US548661DP97 US548661DQ70 US548661DX22 US548661DY05 US548661DZ79 US548661DT10 US548661DU82 US548661DV65 US548661DW49 US548661EA10 US548661EB92 US548661ED58 US548661EE32	Lowe's Companies Inc. Registered Notes 3,1000000000000001%, v. 03.05.17(27), DL-Notes 2017(17/27) 4,0499999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47) 1,3%, v. 22.10.20(28), DL-Notes 2020(20/28) 1 7/10%, v. 22.10.20(30), DL-Notes 2020(20/30) 3%, v. 22.10.20(50), DL-Notes 2020(20/50) 4%, v. 26.03.20(25), DL-Notes 2020(20/25) 4 1/2%, v. 26.03.20(30), DL-Notes 2020(20/30) 5%, v. 26.03.20(40), DL-Notes 2020(20/40) 5 1/8%, v. 26.03.20(50), DL-Notes 2020(20/50) 2 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31) 3 1/2%, v. 30.03.21(51), DL-Notes 2021(21/51) 1 7/10%, v. 20.09.21(28), DL-Notes 2021(21/28) 2,7999999999999998%, v. 20.09.21(41), DL-Notes 2021(21/41)		102,35G-2,77G 101,64G-2,15G 91,24G-2,16G 88,93G-9,64G 84,86G-6,35G 104,9G-5,07G 109,33G-9,77G 113,44G-3,27G 118,47G-8,76G 95,66G-6,38G 93,21G-3,87G 92,74G-3,51G 86,57G-6,98G	102,14 G 100,76 G 91,59 G 88,93 G 84,54 G 104,65 G 109,14 G 112,69 G 117,32 G 95,54 G 92,67 G 92,42 G 85,8 G	2,54 3,95 2,72 3,1 3,82 2,32 3,15 4,01 4,05 3,11 3,89 2,81 3,78	2,54 3,95 2,72 3,1 3,82 2,32 3,15 4 4,05 3,11 3,89 2,81 3,78
Euro Euro Euro	1.000 1.000 1.000	15.07.26 14.01.25 15.02.27	15.JD 15.MS 15.MS	A2R5N7 A2R5N8 A3K10R	XS2031871069 XS2031870921 XS2401886788	Loxam S.A.S. Registered Notes 3 3/4%, v. 22.07.19(26), EO-Notes 2019(19/26) Reg.S 3 1/4%, v. 22.07.19(25), EO-Notes 2019(19/25) Reg.S 4 1/2%, v. 10.02.22(27), EO-Notes 2022(22/27) Reg.S		97,22G-7,2G 96,05G-6,055G 98,855G-8,99G	97,645 G 96,52 G 99,351 G	4,51 4,79 4,79	4,51 4,79 4,79
Euro	1.000	15.07.27	15.JD	A2R5PE	XS2031871143	Loxam S.A.S. Registered Subordinated Bonds 5 3/4%, v. 22.07.19(27), EO-Notes 2019(19/27) Reg.S		95,59G-5,71G	96,42 G	6,83	6,82
Euro Euro	1.000 1.000	15.04.24 15.04.26	15.JJ 15.JD	A19FRN A2R0MF	XS1590066624 XS1975699569	Loxam S.A.S. Senior Secured Notes 4 1/4%, v. 04.04.17(24), EO-Notes 2017(17/24) Reg.S 2 7/8%, v. 11.04.19(26), EO-Notes 2019(19/26) Reg.S		99,035G-9,06G 94,83G-4,876G	99,325 G 95,004 G	4,77 4,29	4,77 4,29
Euro	1.000	03.02.25	26.FMAN	A3H3FM	NO0010894850	LR Global Holding GmbH Floating Rate Notes 7 1/4%, zinsv. v. 30.11.21-27.02.22, v. 03.02.21(25), FLR-Notes v.21(23/25)		99,5G-7,45G	99,5 G	8,5	8,49
Euro Euro Euro	1.000 1.000 1.000	06.04.28 06.04.25 06.04.33	06.04. 06.04. 06.04.	A3KN7F A3KN7G A3KN7Q	XS2327299298 XS2327298217 XS2327299884	LSEG Netherlands B.V. Medium - Term Notes 0 1/4%, v. 06.04.21(28), EO-Medium-Term Notes 21(21/28) v. 06.04.21(25), EO-Medium-Term Notes 21(21/25) 0 3/4%, v. 06.04.21(33), EO-Medium-Term Notes 21(21/33)		94,86G-5,06G 98,17G-8,32G 91,87G-1,91G	94,53 G 97,97 G 91,37 G	0,52 0,55 1,55	0,52 0,55 1,55
US\$	1.000	24.04.23	24.AO	A1HJ11	XS0919504562	Lukoil International Finance B.V. Guaranteed Registered Notes 4,5629999999999997%, v. 24.04.13(23), DL-Notes 2013(23) Reg.S					

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	06.05.30	06.MN	A28WXF	XS2159874002	LUKOIL Securities B.V. Guaranteed Notes 3 7/8%, v. 06.05.20(30), DL-NTS 2020(20/30) LUKOIL PJSC					
US\$	1.000	15.01.28	15.JJ	882849	US156686AM96	Lumen Technologies Inc. Registered Debentures 6 7/8%, v. 15.01.98(28), DL-Debts 1998(98/28) Ser.G	S s	96,29G-6,45G	96,15 G	7,78	7,78
US\$	1.000	01.04.24	01.AO	A18ZNF	US156700BA34	Lumen Technologies Inc. Registered Notes 7 1/2%, v. 06.04.16(24), DL-Notes 2016(16/24) Ser.Y	S s	103,5G-4,815G	104,66 G	5,09	5,09
US\$	1.000	15.09.39	15.MS	A1AMSU	US156700AM80	7,5999999999999996%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P	S s	86,67G-7,8G	88,1 G	9,2	9,19
US\$	1.000	15.03.42	15.MS	A1G14Y	US156700AT34	7,6500000000000004%, v. 12.03.12(42), DL-Notes 2012(12/42) Ser.U	S s	86,71G-7,54G	87,45 G	9,21	9,21
US\$	1.000	15.12.26	15.FA	A2SBPS	USU1566PAB14	5 1/8%, v. 16.12.19(26), DL-Notes 2019(19/26) Reg.S		91,94G-2,74G	91,93 G	7,05	7,04
US\$	1.000	15.06.29	15.JD	A3KSBC	USU54985AA15	5 3/8%, v. 15.06.21(29), DL-Notes 2021(24/29) Reg.S		84,94G-5,39G	85,51 G	8,23	8,22
Euro	1.000	23.09.26	23.09.	A3KWJW	XS2388084480	Luminor Bank AS Floating Rate Medium -Term Notes 0,539%, zinsv. v. 23.09.21-22.09.25, v. 23.09.21(26), EO-FLR Preferred MTN 21(25/26)		97,46G-7,66G	97,589 G	1,07	1,07
Euro	1.000	11.03.25	11.03.	A28URV	XS2133077383	Luminor Bank AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 11.03.20(25), EO-Mortg.Covered MTN 2020(25)		98,56G-8,762G	98,452 G	0,02	0,02
Euro	1.000	12.10.26	12.10.	A19Y1R	XS1803247557	Lunar Funding V PLC Loan Participation Certificates 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom		101,29G-1,63G	101,06 G	0,76	0,76
Euro	1.000	15.09.25	15.09.	A1Z6CM	XS1288894691	1 3/4%, v. 15.09.15(25), EO-Med.-T.LPN 2015(25)Swisscom		103,9G-4,18G	103,7 G	0,55	0,55
Euro	1.000	15.11.28	15.MN	A3KYXD	XS2406727151	Lune Holdings S.à.r.l. Registered Notes 5 5/8%, v. 18.11.21(28), EO-Notes 2021(21/28) Reg.S		91,8G-1,646G	92,106 G	7,35	7,34
sfrs	5.000	25.06.31		A3KSVB	CH0522158895	Luzern, Kanton Zero Notes Null-Kupon, v. 01.06.21(31), SF-Nullk. Anleihe 2021(31)		95,5G-5,7G	95,15 G		
sfrs	5.000	20.06.29	20.06.	A19H0W	CH0368306871	Luzern, Kanton Anleihen 0 1/8%, v. 20.06.17(29), SF-Anl. 2017(29)		97,91G-8,07G	97,6 G	0,25	0,25
sfrs	5.000	endlos	05.03.	A28TQJ	CH0485261355	Luzerner Kantonalbank AG Subordinated Notes 1 1/2%, SF-Anl. 2020(27/Und.)		94,76G-4,43G	94,45 G		
sfrs	5.000	endlos	08.06.	A3KLS5	CH0597857785	Luzerner Kantonalbank AG Subordinated Undated Floating Rate Notes 2%, zinsv. v. 08.03.21-07.06.28, SF-Var. Anl. 2021(28/Und.)		95,56G-5,15G	95,22 G		
sfrs	5.000	07.08.28		A28S0T	CH0506071130	Luzerner Kantonalbank AG Zero Notes Null-Kupon, v. 01.01.20(28), SF-Nullk. Anl. 2020(28)		97,11G-7,31G	96,795 G		
sfrs	5.000	11.04.25	11.04.	A19FCC	CH0361677260	Luzerner Kantonalbank AG Anleihen 0 1/5%, v. 11.04.17(25), SF-Anl. 2017(25)		100,52G-0,55G	100,35 G	0,02	0,02
sfrs	5.000	05.02.27	05.02.	A19U6T	CH0399611307	0,35%, v. 05.02.18(27), SF-Anl. 2018(27)		100,34G-0,56G	100,21 G	0,24	0,24
sfrs	5.000	28.08.40	28.08.	A281EL	CH0565630610	0 1/4%, v. 28.08.20(40), SF-Anl. 2020(40)		90,52G-0,65G	89,83 G	0,55	0,55
sfrs	5.000	25.11.32	25.11.	A2841M	CH0506071338	0 1/8%, v. 25.11.20(32), SF-Anl. 2020(32)		93,7G-3,95G	93,35 G	0,27	0,27
sfrs	5.000	07.10.44	07.10.	A2R8FA	CH0419041576	0,15%, v. 07.10.19(44), SF-Anl. 2019(44)		86,74G-7,02G	87,61 G	0,34	0,34
sfrs	5.000	31.01.29	31.01.	A2RWUR	CH0419040800	0,41%, v. 30.01.19(29), SF-Anl. 2019(29)		99,2G-9,46G	98,93 G	0,49	0,49
sfrs	5.000	12.03.42	12.03.	A2RYWA	CH0419040974	0,85%, v. 12.03.19(42), SF-Anl. 2019(42)		100,73G-0,79G	99,94 G	0,81	0,81
sfrs	5.000	24.01.30	24.01.	A3K0V3	CH0522158986	0 1/4%, v. 24.01.22(30), SF-Anl. 2022(30)		97,45G-7,65G	96,95 G	0,51	0,51
Euro	1.000	26.05.22	26.05.	A19HW0	FR0013257615	LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes 0 3/8%, v. 26.05.17(22), EO-Med.Term Notes 2017(17/22)		(ausg)	99,995 G	0,4	0,4
Euro	1.000	26.05.24	26.05.	A19HW1	FR0013257623	0 3/4%, v. 26.05.17(24), EO-Med.Term Notes 2017(17/24)		100,76G-0,89G	100,725 G	0,35	0,35
Euro	100.000	11.02.24	11.02.	A28TL1	FR0013482817	v. 11.02.20(24), EO-Medium-Term Notes 20(20/24)		99,53G-9,68G	99,47 G	0,17	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	11.02.26	11.02.	A28TL2	FR0013482825	LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes v. 11.02.20(26), EO-Medium-Term Notes 20(20/26) 0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28) 0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31) 1%, v. 11.02.20(23), LS-Medium-Term Notes 20(20/23) 1 1/8%, v. 11.02.20(27), LS-Medium-Term Notes 20(20/27) 0 3/4%, v. 07.04.20(25), EO-Medium-Term Notes 20(20/25) 0 1/8%, v. 28.02.19(23), EO-Medium-Term Notes 19(19/23)		97,15G-7,45G	97,08 G	0,66	
Euro	100.000	11.02.28	11.02.	A28TL3	FR0013482833		95,32G-5,71G	95,14 G	0,26	0,26	
Euro	100.000	11.02.31	11.02.	A28TL4	FR0013482841		93,67G-3,97G	93,48 G	0,8	0,8	
£	100.000	11.02.23	11.02.	A28TL5	FR0013482858		99,35G-9,37G	99,4 G	1,68	1,68	
£	100.000	11.02.27	11.02.	A28TL6	FR0013482866		96,05G-6,43G	95,91 G	1,89	1,89	
Euro	100.000	07.04.25	07.04.	A28VN3	FR0013506508		100,53G-0,73G	100,45 G	0,51	0,51	
Euro	100.000	28.02.23	28.02.	A2RYF3	FR0013405347		(exA)-100,19G-0,205G	100,195 G			
Euro	1.000	17.09.26	17.09.	A2R7TG	XS2052310054	LYB International Finance II B.V. Guaranteed Notes 0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26) 1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31)		98,22G-8,55G	97,96 G	1,2	1,2
Euro	1.000	17.09.31	17.09.	A2R7TH	XS2052313827		98,56G-8,9G	98,22 G	1,75	1,75	
Euro	1.000	22.07.24	22.JJ	A2YNRD	DE000A2YNRD5	M Objekt Real Estate Holding GmbH & Co. KG Inhaber - Schuldverschreibungen 6%, v. 22.07.19(24), Anleihe v.2019(2022/2024)		76,25G-5,74G	76,25 G	15,71	15,71
£	1.000	19.12.63	19.JD	A1ZAYC	XS1003373047	M&G PLC Subordinated Floating Rate Medium - Term Notes 6,3399999999999999%, zinsv. v. 14.06.19-18.12.43, v. 16.12.13(63), LS-FLR Med.-T. Nts 2013(43/63) 6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48) 5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51) 6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68)		112,45G-1,81G	112,08 G	5,68	5,68
US\$	1.000	20.10.48	20.AO	A2RSG7	XS1888930150		108,16G-8,33G	109,03 G	5,96	5,96	
£	1.000	20.10.51	20.AO	A2RSG8	XS1888920276		108,17G-8,37G	107,98 G	5,14	5,14	
£	1.000	20.10.68	20.AO	A2RSG9	XS1888925747		111,85G-1,82G	111,64 G	5,62	5,61	
Euro	100.000	21.06.27	21.06.	A3KSMT	FR0014003Y09	MACIF Subordinated Notes 0 5/8%, v. 21.06.21(27), EO-Notes 2021(27/27)		93,38G-3,75G	93,38 G	1,33	1,33
Euro	100.000	endlos	21.JD	A3KSMX	FR0014003XY0	MACIF Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 21.06.21-20.06.29, EO-FLR Obl. 2021(28/Und.) 2 1/8%, zinsv. v. 21.06.21-20.06.32, v. 21.06.21(52), EO-FLR Obl. 2021(32/52)		88,74G-8,25G	89,08 G		
Euro	100.000	21.06.52	21.06.	A3KSRZ	FR0014003XZ7		91,25G-1,41G	91,23 G	2,53	2,53	
US\$	1.000	22.01.25	22.JJ	A28SFU	US55608RBE99	Macquarie Bank Ltd. Medium - Term Notes 2,2999999999999999%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25)Reg.S 2,1000000000000001%, v. 17.10.19(22), DL-Med.-Term Nts 2019(22)Reg.S		99,75G-9,76G	99,35 G	2,4	2,4
US\$	1.000	17.10.22	17.AO	A2R9AH	US55608RBC34		100,51G-0,54G	100,33 G	1,23	1,23	
A\$	10.000	07.08.24	07.FA	A2R58Y	AU3CB0265593	Macquarie Bank Ltd. Registered Notes 1 3/4%, v. 07.08.19(24), AD-Notes 2019(24)		99,19G-9,2G	98,96 G	2,1	2,1
US\$	1.000	10.06.25	10.JD	A1Z2R0	US55608YAB11	Macquarie Bank Ltd. Subordinated Medium - Term Notes 4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		104,95G-4,925G	104,645 G	3,3	3,3
sfrs	5.000	05.02.24	05.02.	A18WXC	CH0310175515	Macquarie Bank Ltd. [London Branch] Medium - Term Notes 0 3/4%, v. 05.02.16(24), SF-Medium-Term Nts 2016(24)		100,912G-0,82G	100,833 G	0,32	0,32
US\$	1.000	28.11.23	28.MN	A19SSM	US55608KAH86	Macquarie Group Ltd. Floating Rate Medium -Term Notes 3,1890000000000001%, zinsv. v. 28.11.17-27.11.22, v. 28.11.17(23), DL-FLR Med-T.Nts17(22/23)Reg.S 3,7629999999999999%, zinsv. v. 28.11.17-27.11.27, v. 28.11.17(28), DL-FLR Med-T.Nts17(27/28)Reg.S		100,96G-0,96G	100,81 G	2,64	2,63
US\$	1.000	28.11.28	28.MN	A19SSR	US55608KAK16		103,14G-3,28G	103,15 G	3,24	3,24	
Euro	1.000	05.03.25	05.03.	A19W9Q	XS1784246701	1 1/4%, zinsv. v. 05.03.18-04.03.24, v. 05.03.18(25), EO-FLR Med.-T. Nts 2018(24/25) 1,3400000000000001%, zinsv. v. 12.01.21-11.01.26, v. 12.01.21(27), DL-FLR MTN 2021(26/27) Reg.S		101,081G-1,22G	101,041 G	0,84	0,84
US\$	1.000	12.01.27	12.JJ	A287JA	US55608KAR68		94,27G-4,27G	93,95 G	2,62	2,62	
US\$	1.000	15.01.30	15.JJ	A2RSU6	US55608KAP03	5,0330000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S		109,85G-9,98G	109,48 G	3,6	3,6
US\$	1.000	14.10.25	14.AO	A3KXGT	US55608KBA25	1,2010000000000001%, zinsv. v. 14.10.21-13.10.24, v. 14.10.21(25), DL-FLR MTN 2021(24/25) Reg.S		96,65G-6,65G	96,37 G	2,18	2,18
US\$	1.000	14.10.25	14.JAJO	A3KXGV	US55608KBB08	0,22%, zinsv. v. 14.10.21-13.01.22, v. 14.10.21(25), DL-FLR MTN 2021(24/25) Reg.S		99,81G-9,8G	99,82 G	0,28	0,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	14.01.33 14.04.28	14.JJ 14.AO	A3KXJ9 A3KXKB	US55608KAZ84 US55608KAX37	Macquarie Group Ltd. Floating Rate Medium -Term Notes 2,871%, zinsv. v. 14.10.21-13.01.32, v. 14.10.21(33), DL-FLR MTN 2021(32/33) Reg.S 1,9350000000000001%, zinsv. v. 14.10.21-13.04.27, v. 14.10.21(28), DL-FLR MTN 2021(27/28) Reg.S		94,04G-4,37G 94,51G-4,51G	93,6 G 94,15 G	3,53 2,94	3,53 2,94
US\$ US\$	1.000 1.000	23.09.27 23.06.32	23.MS 23.JD	A3KSX5 A3KSX8	USQ57085HJ68 USQ57085HK32	Macquarie Group Ltd. Floating Rate Notes 1,629%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(27), DL-FLR Notes 2021(26/27) Reg.S 2,6909999999999998%, zinsv. v. 23.06.21-22.06.31, v. 23.06.21(32), DL-FLR Notes 2021(31/32) Reg.S		94,47G-4,42G 93,12G-3,59G	94,12 G 92,98 G	2,74 3,46	2,73 3,46
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	03.03.28 03.02.27 19.01.29 21.05.31	03.03. 03.02. 19.01. 21.05.	A28513 A28SYD A3K074 A3KRA6	XS2265371042 XS2105735935 XS2433206740 XS2343850033	Macquarie Group Ltd. Medium - Term Notes 0,35%, v. 03.12.20(28), EO-Medium-Term Notes 2020(28) 0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27) 0,943%, v. 19.01.22(29), EO-Medium-Term Notes 2022(29) 0,95%, v. 21.05.21(31), EO-Medium-Term Notes 2021(31)		91,91G-2,37G 96,03G-6,42G 94,35G-4,76G 90,9G-1,16G	91,84 G 96 G 94,269 G 90,98 G	0,76 1,3 1,76 2,01	0,76 1,3 1,76 2,01
sfrs	5.000	20.07.28	20.07.	A3KTQZ	CH1118483747	Macquarie Group Ltd. Senior Notes 0,395%, v. 20.07.21(28), SF-Notes 2021(28)		93,15G-3,25G	93,05 G	0,84	0,84
US\$ US\$	1.000 1.000	15.03.37 15.02.43	15.MS 15.FA	A0LPRT A1HCVK	US314275AC25 US55616XAJ63	Macy's Retail Holdings LLC Guaranteed Registered Notes 6 3/8%, v. 12.03.07(37), DL-Notes 2007(07/37) 4,2999999999999998%, v. 20.11.12(43), DL-Notes 2012(12/43)		98,45G-8,4G 80,99G-0,61G	95,99 G 81,45 G	6,65 6,02	6,65 6,02
Euro Euro	1.000 1.000	11.04.25 11.04.29	11.04. 11.04.	A19F3C A19F3D	XS1596739364 XS1596740453	Madrileña Red de Gas Finance B.V. Medium - Term Notes 1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25) 2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29)		99,485G-9,7G 97,82G-8,35G	99,42 G 97,79 G	1,47 2,51	1,47 2,51
US\$ US\$ US\$	1.000 1.000 1.000	01.03.26 01.06.30 01.03.50	01.MS 01.JD 01.MS	A18YFM A28W7S A2R6KU	US559080AK20 US559080AQ99 US559080AP17	Magellan Midstream Partners L.P. Registered Notes 5%, v. 29.02.16(26), DL-Notes 2016(16/26) 3 1/4%, v. 20.05.20(30), DL-Notes 2020(20/30) 3,9500000000000002%, v. 19.08.19(50), DL-Notes 2019(19/50)		108,13G-8,3G 98,94G-9,6G 92,42G-2,33G	107,91 G 98,55 G 91,7 G	2,81 3,33 4,48	2,81 3,33 4,48
Euro Euro US\$	1.000 1.000 1.000	24.11.23 25.09.27 15.06.30	24.11. 25.09. 15.JD	A18U4D A19PLJ A28YPM	XS1323910684 XS1689185426 US559222AV67	Magna International Inc. Registered Notes 1 9/10%, v. 24.11.15(23), EO-Notes 2015(15/23) 1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27) 2,4500000000000002%, v. 15.06.20(30), DL-Notes 2020(20/30)		102,63G-2,705G 102,16G-2,58G 95,17G-5,55G	102,515 G 101,9 G 94,99 G	0,33 1,02 3,09	0,33 1,02 3,08
Euro	1.000	endlos		650155	DE0006501554	Magnum AG Genußschein 6%, Genußscheine 99/unbegrenzt		95G-5G	95 G		
Euro Euro	1.000 100.000	20.05.22 14.05.28	20.05. 14.05.	A161HE A3E5P1	XS1233299459 XS2341724172	MAHLE GmbH Medium - Term Notes 2 3/8%, v. 20.05.15(22), MTN v.2015(2022) 2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28)		99,985G-9,985G 88,95G-8,95G	99,985 G 89,21 G	2,42 4,45	2,4 4,45
Euro	1.000	endlos	30.06.	A0G18M	DE000A0G18M4	Main Capital Funding II L.P. Subordinated Notes 5 3/4%, EO-Capital Sec. 06(12/Und.)		100,06G-0,093G	101,26 G		
Euro	1.000	endlos	30.06.	A0E465	DE000A0E4657	Main Capital Funding L.P. Subordinated Notes 5 1/2%, EO-Capital Sec. 05(11/Und.)		101,25G-1,5G	101,26 G		
sfrs sfrs	5.000 5.000	15.03.29 15.03.39	15.03. 15.03.	A2RYD1 A2RYD2	CH0460054452 CH0460054460	Manitoba, Provinz Medium - Term Notes 0 1/4%, v. 15.02.19(29), SF-Medium-Term Notes 2019(29) 0 4/5%, v. 15.02.19(39), SF-Medium-Term Notes 2019(39)		98,38G-8,54G 98,74G-8,74G	98,08 G 98,76 G	0,46 0,88	0,46 0,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	06.09.22	06.MS	A1G84K	US563469TX35	Manitoba, Provinz Registered Bonds 2,1000000000000001%, v. 06.09.12(22), DL-Bonds 2012(22)		100,62G-0,59G	100,62 G	0,94	0,94
US\$	1.000	04.05.22	04.MN	A19G37	US563469UQ64	Manitoba, Provinz Registered Debentures 2 1/8%, v. 04.05.17(22), DL-Debts 2017(22)		100,269G-0,27G	100,26 G	0,55	0,55
US\$	1.000	14.05.24	14.MN	A1VFJF	US563469UD51	3,049999999999998%, v. 14.05.14(24), DL-Debts 2014(24)		102,81G-2,92G	102,59 G	1,7	1,7
US\$	1.000	16.04.24	16.AO	A2R0WL	US563469UU76	2,6000000000000001%, v. 16.04.19(24), DL-Debts 2019(24)		101,84G-1,96G	101,63 G	1,66	1,66
A\$	1.000	13.09.23	13.MS	A1ZT3Q	AU3CB0213429	Manitoba, Provinz Registered Notes 5 1/4%, v. 13.09.13(23), AD-Notes 2013(23)		105,91G-5,81G	105,85 G	1,4	1,4
US\$	1.000	25.10.28	25.AO	A3KXXJ	US563469UY98	1 1/2%, v. 25.10.21(28), DL-Notes 2021(28)		95,695G-5,8G	95,13 G	2,19	2,19
Euro	1.000	22.06.26	22.06.	A19193	XS1839680680	ManpowerGroup Inc. Registered Notes 1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26)		103,21G-3,442G	102,873 G	0,93	0,93
Euro	1.000	11.09.22	11.09.	A1Z6FN	XS1289193176	1 7/8%, v. 11.09.15(22), EO-Notes 2015(15/22)		100,57G-0,565G	100,575 G	0,79	0,79
Euro	100.000	19.05.26	19.05.	A181MS	ES0224244071	Mapfre S.A. Obligaciones 1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26)		103,03G-3,358G	102,831 G	0,81	0,81
Euro	100.000	07.09.48	07.09.	A195LD	ES0224244097	Mapfre S.A. Subordinated Floating Rate Notes 4 1/8%, zinsv. v. 07.09.18-06.09.28, v. 07.09.18(48), EO-FLR Obl. 2018(28/48)		105,73G-5,89G	105,96 G	3,77	3,77
Euro	100.000	31.03.47	31.03.	A19FCD	ES0224244089	4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47)		105,89G-5,66G	106,05 G	4,01	4,01
US\$	1.000	01.10.37	01.AO	A0TKFB	US565849AE68	Marathon Oil Corp. Registered Notes 6,5999999999999996%, v. 27.09.07(37), DL-Nts 2007(07/37)		122,17G-2,62G	121,55 G	4,61	4,61
US\$	1.000	01.03.41	01.MS	A1GWB1	US56585AAF93	Marathon Petroleum Corp. Registered Notes 6 1/2%, v. 01.02.11(41), DL-Notes 2011(11/41)		125,27G-7,13G	125,202 G	4,43	4,43
US\$	1.000	15.09.54	15.MS	A1ZN70	US56585AAJ16	5%, v. 05.09.14(54), DL-Notes 2014(14/54)		104,85G-6,17G	104,71 G	4,68	4,68
US\$	1.000	15.09.24	15.MS	A1ZPBL	US56585AAG76	3 5/8%, v. 05.09.14(24), DL-Notes 2014(14/24)		102,405G-2,52G	102,165 G	2,61	2,61
US\$	1.000	15.09.44	15.MS	A1ZPBM	US56585AAH59	4 3/4%, v. 05.09.14(44), DL-Notes 2014(14/44)		103,45G-4,61G	103,48 G	4,47	4,47
US\$	1.000	01.05.25	01.MN	A28WRG	US56585ABH41	4,7000000000000002%, v. 27.04.20(25), DL-Notes 2020(20/25)		105,92G-6,13G	105,62 G	2,68	2,68
US\$	1.000	15.12.26	15.JD	A2R1JE	US56585ABC53	5 1/8%, v. 15.06.18(26), DL-Notes 2018(18/26)		109,77G-9,85G	109,16 G	2,93	2,92
£	1.000	10.07.27	10.07.	A2R4YV	XS2024535036	Marks & Spencer PLC Medium - Term Notes 4 1/2%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27)		99,73G-100,1G	99,48 G	4,47	4,47
Euro	1.000	19.06.24	19.06.	A1ZK0V	XS1079233810	Marokko, Königreich Registered Notes 3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S		102,99G-3,1G	103,57 G	2,1	2,1
Euro	1.000	30.03.26	30.03.	A283AC	XS2239830222	1 3/8%, v. 30.09.20(26), EO-Notes 2020(26) Reg.S		96,16G-6,06G	96,74 G	2,4	2,4
Euro	1.000	30.09.30	30.03.	A283AE	XS2239829216	2%, v. 30.09.20(30), EO-Notes 2020(30) Reg.S		87,52G-7,31G	88,24 G	3,76	3,75
Euro	1.000	27.11.31	27.11.	A2R987	XS2080771806	1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S		82,68G-2,38G	83,22 G	3,62	3,62
US\$	1.000	15.06.26	15.JD	A182ZM	US571903AS22	Marriott International Inc. Registered Notes 3 1/8%, v. 10.06.16(26), DL-Notes 2016(16/26) Ser.R	S s	100,94G-1,46G	100,97 G	2,78	2,78
US\$	1.000	15.10.32	15.AO	A281DB	US571903BF91	3 1/2%, v. 14.08.20(32), DL-Notes 2020(20/32) Ser.GG	S s	98,33G-9,289G	98,4 G	3,61	3,61
US\$	1.000	01.05.25	01.MN	A28V93	US571903BD44	5 3/4%, v. 16.04.20(25), DL-Notes 2020(20/25) Ser.EE	S s	107,56G-8,36G	107,69 G	2,98	2,98
US\$	1.000	03.10.22	03.AO	A2R82H	US571903BC60	2 1/8%, v. 03.10.19(22), DL-Notes 2019(19/22)		100,4G-0,41G	100,39 G	1,42	1,42
US\$	1.000	01.12.23	01.JD	A2RUJK	US571903BA05	4,1500000000000004%, v. 16.11.18(23), DL-Notes 2018(18/23)		102,976G-2,624G	102,332 G	2,62	2,62
US\$	1.000	01.12.28	01.JD	A2RUJL	US571903BB87	4,6500000000000004%, v. 16.11.18(28), DL-Notes 2018(18/28)		106,07G-6,42G	105,89 G	3,6	3,6
US\$	1.000	15.04.24	15.AO	A2RY9R	US571900BB49	3,6000000000000001%, v. 08.03.19(24), DL-Notes 2019(19/24)		102,39G-2,725G	102,3 G	2,29	2,29
US\$	1.000	15.04.31	15.AO	A3KM2U	US571903BG74	2,8500000000000001%, v. 05.03.21(31), DL-Notes 2021(21/31) Ser.HH	S s	94,16G-5,08G	94,25 G	3,51	3,51
US\$	1.000	15.10.33	15.AO	A3KV7J	US571903BH57	2 3/4%, v. 22.09.21(33), DL-Notes 2021(21/33)		90,31G-1,49G	90,55 G	3,69	3,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.25	01.AO	A2RZ7G	USU57346AA38	Mars Inc. Guaranteed Registered Notes 2,7000000000000002%, v. 29.03.19(25), DL-Notes 2019(19/25) Reg.S		101,32G-1,39G	100,99 G	2,24	2,24
US\$	1.000	01.04.30	01.AO	A2RZ7J	USU57346AB11	3,2000000000000002%, v. 29.03.19(30), DL-Notes 2019(19/30) Reg.S		102,61G-2,61G	102,61 G	2,86	2,86
US\$	1.000	01.04.34	01.AO	A2RZ7L	USU57346AC93	3,6000000000000001%, v. 29.03.19(34), DL-Notes 2019(19/34) Reg.S		105,43G-6,116G	105,096 G	3,02	3,02
Euro	1.000	21.03.30	21.03.	A2RZLC	XS1963837197	Marsh & McLennan Cos. Inc. Registered Bonds 1,9790000000000001%, v. 21.03.19(30), EO-Bonds 2019(19/30)		102,03G-2,369G	101,7 G	1,66	1,66
Euro	1.000	21.09.26	21.09.	A2RZLD	XS1963836892	1,349%, v. 21.03.19(26), EO-Bonds 2019(19/26)		100,942G-1,3G	100,81 G	1,05	1,05
US\$	1.000	30.01.47	30.JJ	A19BQR	US571748BC51	Marsh & McLennan Cos. Inc. Registered Notes 4,3499999999999996%, v. 12.01.17(47), DL-Notes 2017(17/47)		108,968G-9,575G	108,402 G	3,79	3,79
US\$	1.000	01.03.48	01.MS	A19XCD	US571748BD35	4,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48)		105,21G-6,69G	105,81 G	3,83	3,83
US\$	1.000	14.03.26	14.MS	A1Z6PR	US571748AZ55	3 3/4%, v. 14.09.15(26), DL-Notes 2015(15/26)		104,36G-4,9G	104,3 G	2,48	2,48
US\$	1.000	15.12.27	15.JD	A19TRX	US573284AT39	Martin Marietta Materials Inc. Registered Notes 3 1/2%, v. 20.12.17(27), DL-Notes 2017(18/27)		103,92G-4,5G	103,76 G	2,67	2,67
US\$	1.000	15.03.30	15.MS	A28UYH	US573284AV89	2 1/2%, v. 16.03.20(30), DL-Notes 2020(20/30)		94,56G-5,34G	94,69 G	3,19	3,19
US\$	1.000	15.07.23	15.JJ	A3KS4S	US573284AY29	0,65%, v. 02.07.21(23), DL-Notes 2021(21/23)		97,9G-8,08G	97,86 G	1,32	1,32
US\$	1.000	15.07.31	15.JJ	A3KS4T	US573284AW62	2,3999999999999999%, v. 02.07.21(31), DL-Notes 2021(21/31)		92,74G-3,14G	92,48 G	3,28	3,28
US\$	1.000	15.07.51	15.JJ	A3KS4U	US573284AX46	3,2000000000000002%, v. 02.07.21(51), DL-Notes 2021(21/51)		86,98G-8,03G	87,03 G	3,92	3,92
US\$	1.000	15.05.47	15.MN	A19J8Z	US574599BM79	Masco Corp. Registered Notes 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47)		106,26G-7,46G	105,56 G	4,07	4,07
US\$	1.000	01.10.30	01.AO	A282FT	US574599BP01	2%, v. 18.09.20(30), DL-Notes 2020(20/30)		92,05G-89,99G	88,11 G	3,38	3,38
US\$	1.000	21.11.26	21.MN	A189JQ	US57636QAG91	Mastercard Inc. Registered Notes 2,9500000000000002%, v. 21.11.16(26), DL-Notes 2016(16/26)		103,21G-3,599G	103,067 G	2,16	2,15
US\$	1.000	21.11.46	21.MN	A189JR	US57636QAH74	3,7999999999999998%, v. 21.11.16(46), DL-Notes 2016(16/46)		105,7G-6,719G	105,18 G	3,42	3,42
Euro	1.000	01.12.22	01.12.	A18VCX	XS1327027998	1,1000000000000001%, v. 01.12.15(22), EO-Notes 2015(15/22)		100,72G-0,7G	100,71 G	0,16	0,16
Euro	1.000	01.12.27	01.12.	A18VCY	XS1327028459	2,1000000000000001%, v. 01.12.15(27), EO-Notes 2015(15/27)		107,025G-7,494G	106,825 G	0,76	0,76
US\$	1.000	26.02.28	26.FA	A19W20	US57636QAJ31	3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28)		(exA)-105,42G-6,23G	105,37 G	2,39	2,39
US\$	1.000	26.02.48	26.FA	A19W21	US57636QAK04	3,9500000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48)		(exA)-107,55G-8,37G	107,21 G	3,49	3,49
US\$	1.000	01.04.24	01.AO	A1VE9B	US57636QAB05	3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24)		103,12G-3,33G	103,03 G	1,75	1,75
US\$	1.000	26.03.27	26.MS	A28VAF	US57636QAR56	3,2999999999999998%, v. 26.03.20(27), DL-Notes 2020(20/27)		104,4G-4,93G	104,16 G	2,28	2,28
US\$	1.000	26.03.30	26.MS	A28VAG	US57636QAP90	3,3500000000000001%, v. 26.03.20(30), DL-Notes 2020(20/30)		104,18G-4,54G	103,96 G	2,74	2,74
US\$	1.000	26.03.50	26.MS	A28VAH	US57636QAQ73	3,8500000000000001%, v. 26.03.20(50), DL-Notes 2020(20/50)		104,55G-4,82G	104,38 G	3,61	3,61
US\$	1.000	01.06.29	01.JD	A2R26S	US57636QAM69	2,9500000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29)		101,96G-2,5G	101,74 G	2,59	2,59
US\$	1.000	01.06.49	01.JD	A2R26T	US57636QAL86	3,6499999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49)		103,57G-5,24G	103 G	3,38	3,38
US\$	1.000	03.03.25	03.MS	A2SA0J	US57636QAN43	2%, v. 03.12.19(25), DL-Notes 2019(19/25)		99,92G-100,23G	99,82 G	1,93	1,93
Euro	1.000	22.02.29	22.02.	A3K2J8	XS2448014808	1%, v. 22.02.22(29), EO-Notes 2022(22/29)		99,805G-100,255G	99,524 G	0,96	0,96
US\$	1.000	15.03.31	15.MS	A3KM1C	US57636QAS30	1 9/10%, v. 04.03.21(31), DL-Notes 2021(21/31)		94,05G-4,48G	93,61 G	2,61	2,61
US\$	1.000	15.03.51	15.MS	A3KM1V	US57636QAT13	2,9500000000000002%, v. 04.03.21(51), DL-Notes 2021(21/51)		92,53G-3,58G	92,33 G	3,32	3,32
US\$	1.000	18.11.31	18.MN	A3KY84	US57636QAU85	2%, v. 18.11.21(31), DL-Notes 2021(21/31)		93,35G-4,383G	93,58 G	2,68	2,68
US\$	1.000	15.12.27	15.JD	A2SASY	USU57619AE59	Mattel Inc. Registered Notes 5 7/8%, v. 20.11.19(27), DL-Notes 2019(19/27) Reg.S		105,51G-6,08G	106,06 G	4,72	4,71
Euro	1.000	15.09.26	15.MS	A2R6TT	XS2052290439	Matterhorn Telecom S.A. Guaranteed Registered Notes 3 1/8%, v. 19.09.19(26), EO-Notes 2019(19/26) Reg.S		94,835G-4,74G	95,015 G	4,47	4,46
Euro	1.000	15.11.27	15.MN	A19SLH	XS1720690889	Matterhorn Telecom S.A. Registered Notes 4%, v. 27.11.17(27), EO-Notes 2017(17/27) Reg.S		96,88G-7G	97,41 G	4,66	4,65
Euro	1.000	15.09.24	15.MS	A2R6TS	XS2052286676	Matterhorn Telecom S.A. Senior Secured Notes 2 5/8%, v. 19.09.19(24), EO-Notes 2019(19/24) Reg.S		98,615G-8,685G	98,94 G	3,19	3,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.04.24	15.AO	A19219	XS1851302312	Mauser Packaging Solutions Holding Co. Registered Notes 4 3/4%, v. 12.07.18(24), EO-Notes 2018(18/24) Reg.S		97,587G-7,455G	97,951 G	6,14	6,13
Euro	1.000	01.10.26	01.AO	A282WQ	XS2232108568	Maxeda DIY Holding B.V. Guaranteed Registered Notes 5 7/8%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S		96,34G-6,25G	96,5 G	6,96	6,94
US\$	1.000	15.06.27	15.JD	A19J31	US57772KAD37	Maxim Integrated Products Inc. Registered Notes 3,4500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27)		103,68G-4,06G	103,27 G	2,64	2,64
Euro	100.000	21.09.27	21.09.	A3KWEY	XS2388876232	mBank S.A. Floating Rate Medium -Term Notes 0,966%, zinsv. v. 20.09.21-20.09.26, v. 20.09.21(27), EO-FLR Non-Pref. MTN 21(26/27)		92,34G-1,86G	92,35 G	2,09	2,09
Euro sfrs	1.000 5.000	05.09.22 28.03.23	05.09. 28.03.	A195HB A19EYX	XS1876097715 CH0359915433	mBank S.A. Medium - Term Notes 1,058000000000001%, v. 05.09.18(22), EO-Medium-Term Nts 2018(22) 1,0049999999999999%, v. 28.03.17(23), SF-Medium-Term Nts 2017(23)	S s	100,2G-0,07G 100,49G-0,23G	100 G 100,41 G	0,92 0,79	0,91 0,79
US\$	1.000	15.04.30	15.AO	A28V82	US579780AQ09	McCormick & Co. Inc. Registered Notes 2 1/2%, v. 16.04.20(30), DL-Notes 2020(20/30)		95,8G-5,81G	95,02 G	3,11	3,11
US\$	1.000	15.02.26	15.FA	A3KLVN	US579780AR81	0 9/10%, v. 11.02.21(26), DL-Notes 2021(21/26)		93,6G-4,19G	93,66 G	1,91	1,91
US\$	1.000	15.02.31	15.FA	A3KLVN	US579780AS64	1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31)		89,97G-90,21G	89,83 G	3,14	3,14
A\$	10.000	08.03.24	11.MJSD	A2RYQ2	AU3FN0046827	McDonald's Corp. Floating Rate Medium -Term Notes 1,1850000000000001%, zinsv. v. 08.12.21-07.03.22, v. 08.03.19(24), AD-FLR Med.Term Nts 2019(24)		100,89G-0,95G	100,83 G	0,71	0,71
£	1.000	23.04.32	23.04.	854506	XS0146389464	McDonald's Corp. Medium - Term Notes 5 7/8%, v. 23.04.02(32), LS-Med.T.Nts 2002(02/32)		127,8G-7,97G	127,62 G	2,69	2,69
US\$	1.000	01.02.39	01.FA	A0T5XE	US58013MEH34	5,7000000000000002%, v. 16.01.09(39), DL-Medium-Term Nts 2009(09/39)		122,01G-3,183G	121,82 G	3,86	3,86
US\$	1.000	15.10.37	15.AO	A0TLDS	US58013MEC47	6,2999999999999998%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37)		131,12G-2,13G	130,67 G	3,63	3,62
US\$	1.000	01.03.38	01.MS	A0TR7W	US58013MEF77	6,2999999999999998%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38)		130,26G-1,08G	129,5 G	3,74	3,74
Euro	100.000	15.11.23	15.11.	A180VU	XS1403264374	1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23)		101,44G-1,54G	101,365 G	0,09	0,09
Euro	100.000	03.05.28	03.05.	A180VV	XS1403264291	1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28)		103,77G-4,23G	103,51 G	1,04	1,04
US\$	1.000	09.12.35	09.JD	A18VU8	US58013MEZ32	4,7000000000000002%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35)		112,45G-2,88G	111,64 G	3,54	3,54
US\$	1.000	09.12.45	09.JD	A18VU9	US58013MFA71	4 7/8%, v. 09.12.15(45), DL-Medium-Term Nts 2015(15/45)		112,47G-3,63G	111,78 G	4,02	4,02
US\$	1.000	30.01.26	30.JJ	A18VUZ	US58013MEY66	3,7000000000000002%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26)		104,59G-4,94G	104,27 G	2,38	2,38
US\$	1.000	01.09.48	01.MS	A194YD	US58013MFH25	4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48)		108,26G-9,26G	107,62 G	3,92	3,92
US\$	1.000	01.03.27	01.MS	A19EGY	US58013MFB54	3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27)		104,07G-4,39G	103,73 G	2,57	2,58
US\$	1.000	01.03.47	01.MS	A19EGZ	US58013MFC38	4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47)		107,09G-8,94G	107,4 G	3,93	3,93
Euro	100.000	29.01.24	29.01.	A19SWU	XS1725630740	0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24)		100,715G-0,82G	100,625 G	0,19	0,19
Euro	100.000	28.11.29	28.11.	A19SWV	XS1725633413	1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29)		101,06G-1,64G	100,85 G	1,28	1,28
US\$	1.000	01.04.23	01.AO	A19X5Y	US58013MFE93	3,3500000000000001%, v. 16.03.18(23), DL-Medium-Term Nts 2018(18/23)		101,73G-1,77G	101,66 G	1,7	1,7
US\$	1.000	01.04.28	01.AO	A19X5Z	US58013MFF68	3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28)		105,56G-5,95G	105,19 G	2,75	2,75
US\$	1.000	15.07.40	15.JJ	A1AZTS	US58013MEK62	4 7/8%, v. 02.08.10(40), DL-Medium-Term Nts 2010(10/40)		114,09G-2,26G	111,85 G	3,97	3,97
US\$	1.000	15.02.42	15.FA	A1G0LB	US58013MEN02	3,7000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42)		97,97G-9,01G	97,88 G	3,81	3,81
Euro	100.000	27.11.24	27.11.	A1HCY8	XS0857662448	2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24)		105,75G-5,595G	105,675 G	0,32	0,32
Euro	100.000	01.06.23	01.06.	A1HK6R	XS0934983999	2%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23)		102,32G-2,325G	102,275 G	0,13	0,13
US\$	1.000	01.05.43	01.MN	A1HKK8	US58013MER16	3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43)		96,16G-7,52G	95,87 G	3,83	3,83
US\$	1.000	10.06.24	10.JD	A1VFWV	US58013MES98	3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24)		102,87G-2,98G	102,7 G	1,91	1,91
US\$	1.000	26.05.45	26.MN	A1Z117	US58013MEV28	4,5999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45)		108,57G-9,78G	107,99 G	3,99	3,99
Euro	100.000	26.05.22	26.05.	A1Z14B	XS1237271009	1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22)		100,31G-0,31G	100,31 G		
Euro	100.000	26.05.27	26.05.	A1Z14C	XS1237271421	1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27)		104,75G-5,09G	104,46 G	0,88	0,88
US\$	1.000	26.05.25	26.MN	A1Z16P	US58013MEU45	3 3/8%, v. 26.05.15(25), DL-Medium-Term Nts 2015(15/25)		103,43G-3,68G	103,29 G	2,2	2,2
Euro	100.000	17.12.25	17.12.	A1ZA8A	XS1004551294	2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25)		108,995G-9,1G	108,775 G	0,45	0,45
Euro	100.000	11.06.29	11.06.	A1ZKLR	XS1075995768	2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29)		110,29G-0,78G	109,86 G	1,08	1,08
US\$	1.000	01.09.25	01.MS	A28URM	US58013MFL37	1,45%, v. 05.03.20(25), DL-Medium-Term Nts 2020(20/25)		97,28G-7,6G	96,97 G	2,18	2,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.30	01.MS	A28URN	US58013MFM10	McDonald's Corp. Medium - Term Notes 2 1/8%, v. 05.03.20(30), DL-Medium-Term Nts 2020(20/30)		93,83G-4,2G	93,56 G	2,97	2,97
US\$	1.000	01.07.25	01.JJ	A28VAU	US58013MFM92	3,2999999999999998%, v. 27.03.20(25), DL-Medium-Term Nts 2020(20/25)		102,98G-3,15G	102,62 G	2,32	2,32
US\$	1.000	01.07.27	01.JJ	A28VAV	US58013MFP41	3 1/2%, v. 27.03.20(27), DL-Medium-Term Nts 2020(20/27)		104,25G-4,66G	103,94 G	2,58	2,57
US\$	1.000	01.07.30	01.JJ	A28VAW	US58013MFMQ24	3,6000000000000001%, v. 27.03.20(30), DL-Medium-Term Nts 2020(20/30)		104,09G-4,13G	103,82 G	3,06	3,06
US\$	1.000	01.04.50	01.AO	A28VAX	US58013MFR07	4,2000000000000002%, v. 27.03.20(50), DL-Medium-Term Nts 2020(20/50)		104,65G-5,9G	103,98 G	3,89	3,89
US\$	1.000	01.09.29	01.MS	A2R6KL	US58013MFMJ80	2 5/8%, v. 12.08.19(29), DL-Medium-Term Nts 2019(19/29)		97,8G-8,22G	97,45 G	2,91	2,91
US\$	1.000	01.09.49	01.MS	A2R6KM	US58013MFK53	3 5/8%, v. 12.08.19(49), DL-Medium-Term Nts 2019(19/49)		95,97G-7,51G	95,93 G	3,81	3,81
A\$	10.000	08.03.24	08.MS	A2RYQ3	AU3CB0261378	3%, v. 08.03.19(24), AD-Medium-Term Nts 2019(24)		101,98G-2,06G	101,99 G	1,96	1,96
A\$	10.000	08.09.26	08.MS	A2RYQ4	AU3CB0261394	3,4500000000000002%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26)		102,66G-2,66G	102,22 G	2,84	2,84
A\$	10.000	08.03.29	08.MS	A2RYQ5	AU3CB0261402	3,7999999999999998%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29)		102,93G-2,93G	102,65 G	3,36	3,36
Euro	100.000	15.06.26	15.06.	A2RZF2	XS1963744260	0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26)		99,975G-100,31G	99,835 G	0,83	0,83
Euro	100.000	15.03.31	15.03.	A2RZF3	XS1963745234	1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31)		100,45G-0,9G	100,2 G	1,49	1,49
£	100.000	15.03.34	15.03.	A2RZF4	XS1963745580	2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34)		101,22G-0,93G	100,85 G	2,86	2,86
Euro	1.000	04.10.28	04.10.	A3KW0S	XS2393236000	0 1/4%, v. 04.10.21(28), EO-Medium-Term Nts 2021(21/28)		93,601G-3,964G	93,316 G	0,53	0,53
Euro	1.000	04.10.33	04.10.	A3KW0T	XS2393236695	0 7/8%, v. 04.10.21(33), EO-Medium-Term Nts 2021(21/33)		90,23G-0,534G	90,031 G	1,79	1,79
kann.\$	1.000	04.03.25	04.MS	A19QG8	CA580135CD12	McDonald's Corp. Notes 3 1/8%, v. 02.10.17(25), CD-Notes 2017(17/25)		101,73G-1,85G	101,64 G	2,5	2,5
Euro	1.000	17.11.25	17.11.	A19DZH	XS1567174286	McKesson Corp. Registered Notes 1 1/2%, v. 17.02.17(25), EO-Notes 2017(17/25)		102,045G-2,336G	101,857 G	0,86	0,86
Euro	1.000	30.10.26	30.10.	A19WCE	XS1771723167	1 5/8%, v. 12.02.18(26), EO-Notes 2018(18/26)		102,17G-2,52G	101,982 G	1,07	1,07
US\$	1.000	15.08.26	15.FA	A3KU3J	US581557BR53	1,3%, v. 12.08.21(26), DL-Notes 2021(21/26)		93,81G-4,08G	93,68 G	2,74	2,74
US\$	1.000	11.05.23	11.MN	A181NH	XS1410482282	MDGH GMTN (RSC) Ltd. Medium - Term Notes 2 3/4%, v. 12.05.16(23), DL-Med.-Term Nts 2016(23)Reg.S		100,84G-0,74G	100,73 G	2,13	2,12
Euro	1.000	30.05.23	30.07.	A1HDAZ	XS0860584308	3 5/8%, v. 30.11.12(23), EO-Med.-Term Nts 2012(23)Reg.S		104,08G-4,1G	104,05 G	0,32	0,32
US\$	1.000	28.04.22	28.AO	A1ZHNQ	XS1062852253	3 1/4%, v. 28.04.14(22), DL-Med.-Term Nts 2014(22)Reg.S		100,07G-0,03G	100,04 G	3,06	3,02
Euro	100.000	27.11.24	26.FMAN	A283W1	SE0015194527	Media and Games Invest SE Guaranteed Floating Rate Notes 5 3/4%, zinsv. v. 28.02.22-26.05.22, v. 27.11.20(24), EO-FLR Notes 2020(20/24)		98G-6G	98,7 G	7,58	7,57
Euro	1.000	02.11.28	02.11.	A3KV1L	XS2386287689	Mediobanca - Banca di Credito Finanziario S.p.A. Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 13.09.21-01.11.27, v. 13.09.21(28), EO-FLR Non-Pref MTN 21(27/28)	S s	91,88G-2,18G	91,9 G	1,62	1,62
Euro	1.000	03.02.31	03.02.	A287VH	IT0005433757	Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(31), EO-Mortg.Covered MTN 2021(31)		92,51G-2,74G	92,25 G	0,02	0,02
Euro	1.000	01.10.26	01.10.	A2R4BN	IT0005378036	0 1/2%, v. 01.07.19(26), EO-Mortg.Covered MTN 2019(26)		99,736G-100,002G	99,53 G	0,5	0,5
US\$	2.000	13.07.24	13.07.	A193QS	XS1844094885	Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Notes 4 1/2%, rat. v. 13.07.21-12.07.22, v. 13.07.18(24), DL-Preferred Med.-T.Nts 18(24)	S s	104,73G-4,81G	104,55 G	2,38	2,38
Euro	1.000	15.07.27	15.07.	A28TTK	XS2121237908	0 3/4%, v. 18.02.20(27), EO-Medium-Term Notes 2020(27)	S s	93,61G-3,86G	93,57 G	1,59	1,59
Euro	1.000	15.07.25	15.07.	A2R47A	XS2027957815	1 1/8%, v. 15.07.19(25), EO-Preferred Med.-T.Nts 19(25)	S s	98,36G-8,54G	98,26 G	1,57	1,57
Euro	1.000	07.01.25	07.01.	A2RZ45	XS1973750869	1 5/8%, v. 02.04.19(25), EO-Preferred Med.-T.Nts 19(25)		100,38G-0,57G	100,33 G	1,42	1,42
Euro	1.000	15.01.26	15.01.	A2SBC4	XS2090859252	0 7/8%, v. 09.12.19(26), EO-Preferred Med.-T.Nts 19(26)		95,99G-6,22G	95,93 G	1,82	1,82
US\$	2.000	29.03.24	29.03.	A19YZH	XS1782625641	Mediobanca International [Luxembourg] S.A. Medium - Term Notes 3 1/2%, rat. v. 29.03.21-28.03.22, v. 29.03.18(24), DL-Medium-Term Notes 2018(24)	S s	102,6G-2,66G	102,42 G	2,17	2,17
Euro	1.000	15.03.23	15.03.	A28291	XS2240133459	Medtronic Global Holdings SCA Guaranteed Registered Notes v. 29.09.20(23), EO-Notes 2020(20/23)		99,96G-9,98G	99,98 G	0,02	
Euro	1.000	15.10.25	15.10.	A28292	XS2238787415	v. 29.09.20(25), EO-Notes 2020(20/25)		97,26G-7,56G	97,14 G	0,68	
Euro	1.000	15.10.28	15.10.	A28293	XS2238789460	0 3/8%, v. 29.09.20(28), EO-Notes 2020(20/28)		94,74G-5,11G	94,56 G	0,79	0,79
Euro	1.000	15.10.32	15.10.	A28294	XS2238792175	0 3/4%, v. 29.09.20(32), EO-Notes 2020(20/32)		92,55G-2,97G	92,35 G	1,47	1,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
						Medtronic Global Holdings SCA Guaranteed Registered Notes					
Euro	1.000	15.10.40	15.10.	A28295	XS2238792332	1 3/8%, v. 29.09.20(40), EO-Notes 2020(20/40)		88,89G-9,14G	88,3 G	2,08	2,08
Euro	1.000	15.10.50	15.10.	A28296	XS2238792688	1 5/8%, v. 29.09.20(50), EO-Notes 2020(20/50)		85,9G-6,37G	85,58 G	2,28	2,28
Euro	1.000	02.12.22	02.12.	A2R4FG	XS2020670696	v. 02.07.19(22), EO-Notes 2019(19/22)		100,13G-0,125G	100,15 G	-0,17	
Euro	1.000	02.07.25	02.07.	A2R4FH	XS2020670779	0 1/4%, v. 02.07.19(25), EO-Notes 2019(19/25)		98,57G-8,805G	98,455 G	0,51	0,51
Euro	1.000	02.07.31	02.07.	A2R4FK	XS2020670852	1%, v. 02.07.19(31), EO-Notes 2019(19/31)		95,95G-6,45G	95,73 G	1,41	1,41
Euro	1.000	02.07.39	02.07.	A2R4FL	XS2020670936	1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39)		92,12G-3,04G	92,51 G	1,98	1,98
Euro	1.000	02.07.49	02.07.	A2R4FM	XS2020671157	1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49)		88,53G-9,22G	88,63 G	2,28	2,28
Euro	1.000	07.03.39	07.03.	A2RY10	XS1960678685	2 1/4%, v. 07.03.19(39), EO-Notes 2019(19/39)		102,98G-3,044G	103,027 G	2,04	2,04
Euro	1.000	07.03.31	07.03.	A2RY11	XS1960678412	1 5/8%, v. 07.03.19(31), EO-Notes 2019(19/31)		102,17G-2,597G	101,962 G	1,32	1,32
Euro	1.000	07.03.27	07.03.	A2RY12	XS1960678255	1 1/8%, v. 07.03.19(27), EO-Notes 2019(19/27)		100,415G-0,797G	100,248 G	0,96	0,96
Euro	1.000	07.03.23	07.03.	A2RY13	XS1960678099	0 3/8%, v. 07.03.19(23), EO-Notes 2019(19/23)		100,346G-0,361G	100,333 G	0,02	0,02
						Medtronic Inc. Guaranteed Registered Notes					
US\$	1.000	15.03.25	15.MS	A1Z49P	US585055BS43	3 1/2%, v. 10.12.14(25), DL-Notes 2014(14/25)		103,98G-4,343G	103,81 G	2,03	2,03
US\$	1.000	15.03.35	15.MS	A1Z49Q	US585055BT26	4 3/8%, v. 10.12.14(35), DL-Notes 2014(14/35)		113,09G-3,88G	112,61 G	3,1	3,1
US\$	1.000	15.03.45	15.MS	A1Z49R	US585055BU98	4 5/8%, v. 10.12.14(45), DL-Notes 2014(14/45)		115,11G-6,98G	115,53 G	3,57	3,57
						Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes					
A\$	2.000	08.09.23	08.09.	A2810F	XS2226662950	1 1/4%, v. 08.09.20(23), AD-Medium-Term Nts 2020(23)		99,51G-9,51G	99,4 G	1,58	1,58
A\$	2.000	22.01.24	22.01.	A287YH	XS2289799889	0 3/4%, v. 22.01.21(24), AD-Medium-Term Nts 2021(24)		97,88G-7,86G	97,71 G	1,53	1,53
A\$	2.000	30.08.22	30.08.	A2R631	XS2048598689	1 5/8%, v. 30.08.19(22), AD-Medium-Term Nts 2019(22)		100,5G-0,5G	100,5 G	0,61	0,61
A\$	2.000	11.11.22	11.11.	A2R97A	XS2078681918	1 5/8%, v. 11.11.19(22), AD-Medium-Term Nts 2019(22)		100,57G-0,59G	100,56 G	0,76	0,76
A\$	2.000	20.03.22	20.03.	A2RZHX	XS1965457275	2 1/2%, v. 20.03.19(22), AD-Medium-Term Nts 2019(22)		100,11G-0,11G	100,11 G	0,29	0,29
A\$	2.000	15.03.24	15.03.	A3KM91	XS2315673058	1%, v. 15.03.21(24), AD-Medium-Term Nts 2021(24)	S s	97,99G-8G	97,85 G	2,01	2,01
						Mercedes-Benz Finance Co., Ltd. Medium - Term Notes					
Euro	100.000	21.08.22	21.08.	A2R6UF	DE000A2R6UF7	v. 21.08.19(22), EO-Medium-Term Notes 2019(22)		100,14G-0,12G	100,11 G	-0,26	
						Mercedes-Benz Group AG Floating Rate Medium -Term Notes					
Euro	100.000	03.07.24	03.JAJO	A2GSCY	DE000A2GSCY9	zinsv. v. 04.01.22-03.04.22, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24)		100,24G-0,24G	100,1 G	-0,1	
						Mercedes-Benz Group AG Medium - Term Notes					
Euro	1.000	08.07.24	08.07.	A11QSB	DE000A11QSB8	1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24)		103,37G-3,45G	103,22 G	0,4	0,4
Euro	1.000	12.01.24	12.01.	A169G1	DE000A169G15	1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24)		102,18G-2,25G	102,2 G	0,19	0,19
Euro	1.000	11.05.28	11.05.	A169NC	DE000A169NC2	1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28)		102,02G-2,46G	101,9 G	0,96	0,96
Euro	1.000	08.03.23	08.03.	A1R069	DE000A1R0691	2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23)		102,42G-2,43G	102,395 G		
Euro	1.000	10.09.30	10.09.	A289QR	DE000A289QR9	0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30)		95,56G-5,8G	95,55 G	1,27	1,27
Euro	1.000	22.05.30	22.05.	A289XG	DE000A289XG8	2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30)		108,35G-8,61G	108,17 G	1,27	1,27
Euro	1.000	22.08.23	22.08.	A289XH	DE000A289XH6	1 5/8%, v. 22.05.20(23), Medium Term Notes v.20(23)		102,28G-2,34G	102,26 G	0,03	0,03
Euro	1.000	09.03.26	09.03.	A2AAL3	DE000A2AAL31	1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26)		102,655G-2,95G	102,55 G	0,75	0,75
Euro	1.000	03.07.29	03.07.	A2GSCW	DE000A2GSCW3	1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29)		102,77G-3,2G	102,46 G	1,04	1,04
Euro	1.000	23.05.37	03.07.	A2GSCX	DE000A2GSCX1	2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37)		104,19G-4,5G	103,82 G	1,79	1,79
Euro	1.000	15.11.27	15.11.	A2GSLY	DE000A2GSLY0	1%, v. 15.11.17(27), Medium Term Notes v.17(27)		99,9G-100,12G	99,8 G	0,98	0,98
Euro	1.000	27.02.31	27.02.	A2TR08	DE000A2TR083	2%, v. 27.02.19(31), Medium Term Notes v.19(31)		(exA)-105,03G-5,38G	104,79 G	1,36	1,36
Euro	1.000	08.02.24	08.02.	A2YNZV	DE000A2YNZV0	v. 08.08.19(24), Medium Term Notes v.19(24)		99,35G-9,45G	99,345 G	0,29	
Euro	1.000	08.11.26	08.11.	A2YNZW	DE000A2YNZW8	0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26)		97,72G-8G	97,62 G	0,76	0,76
Euro	1.000	08.02.30	08.02.	A2YNZX	DE000A2YNZX6	0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30)		96,39G-6,61G	96,16 G	1,2	1,2
Euro	1.000	08.08.34	08.08.	A2YNZY	DE000A2YNZY4	1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34)		93,45G-3,72G	93,8 G	1,69	1,69
Euro	1.000	06.11.31	06.11.	A2YPFU	DE000A2YPFU9	1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31)		96,63G-6,92G	96,54 G	1,47	1,47
Euro	1.000	11.03.33	11.03.	A3H3JM	DE000A3H3JM4	0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33)		92,3G-2,56G	92,18 G	1,49	1,49
						Mercedes-Benz International Finance B.V. Floating Rate Medium -Term Notes					
Euro	100.000	11.05.22	11.FMAN	A19HBM	DE000A19HBM3	zinsv. v. 11.02.22-10.05.22, v. 11.05.17(22), EO-FLR Med.-Term Nts 2017(22)		100,03G-0G	100,01 G		
Euro	100.000	11.01.23	11.JAJO	A19UNN	DE000A19UNN9	zinsv. v. 11.01.22-10.04.22, v. 11.01.18(23), EO-FLR Med.-Term Nts 2018(23)		100,15G-0,17G	100,17 G	-0,2	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
						Mercedes-Benz International Finance B.V. Medium - Term Notes					
Euro	1.000	11.05.23	11.05.	A169NB	DE000A169NB4	0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23)		100,775G-0,79G	100,76 G	0,09	0,09
Euro	1.000	11.05.22	11.05.	A190ND	DE000A190ND6	0 1/4%, v. 11.05.18(22), EO-Medium-Term Notes 2018(22)		100,06G-0,06G	100,065 G		
Euro	1.000	11.11.25	11.11.	A190NE	DE000A190NE4	1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25)		100,94G-1,185G	100,8 G	0,67	0,67
Euro	1.000	09.04.24	09.04.	A194DD	DE000A194DD9	0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24)	S s	100,97G-1,085G	100,865 G	0,36	0,36
Euro	1.000	09.02.27	09.02.	A194DE	DE000A194DE7	1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27)		102,64G-2,94G	102,56 G	0,89	0,89
nkr	10.000	24.05.22	24.05.	A19HWM	XS1617830648	1 3/4%, v. 24.05.17(22), NK-Medium-Term Notes 2017(22)		100,04G-0,03G	100,04 G	1,61	1,6
Euro	1.000	12.09.22	12.09.	A1PGWA	DE000A1PGWA5	2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22)		101,355G-1,355G	101,37 G		
Euro	1.000	07.04.25	07.04.	A289RN	DE000A289RN6	2 5/8%, v. 07.04.20(25), EO-Medium-Term Notes 2020(25)		105,87G-6,07G	105,83 G	0,64	0,64
Euro	1.000	22.08.26	22.08.	A289XJ	DE000A289XJ2	2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26)		104,95G-5,26G	104,85 G	0,8	0,8
£	1.000	07.06.22	07.06.	A2AATY	XS1391067847	2 1/8%, v. 07.04.16(22), LS-Medium Term Notes v.16(22)		100,25G-0,26G	100,26 G	1,12	1,12
Euro	1.000	28.02.25	28.02.	A2DADM	DE000A2DADM7	0,85%, v. 28.02.17(25), Medium Term Notes v.17(25)		(exA)-100,525G-0,72G	100,445 G	0,61	0,61
£	100.000	11.11.24	11.11.	A2R97B	XS2078691636	1 5/8%, v. 11.11.19(24), LS-Medium-Term Notes 2019(24)	S s	99,04G-9,35G	98,99 G	1,87	1,87
Euro	1.000	06.11.23	06.11.	A2R9ZT	DE000A2R9ZT1	0 1/4%, v. 06.11.19(23), EO-Medium-Term Notes 2019(23)		100,045G-0,125G	99,99 G	0,18	0,18
Euro	1.000	06.05.27	06.05.	A2R9ZU	DE000A2R9ZU9	0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27)		98,5G-8,53G	98,5 G	0,92	0,92
nkr	10.000	15.12.22	15.12.	A2RR5D	XS1883926013	2 1/4%, v. 27.09.18(22), NK-Medium-Term Notes 2018(22)	S s	100,31G-0,35G	100,35 G	1,79	1,79
sfrs	5.000	14.11.22	14.11.	A2RT9C	CH0446595602	0 1/4%, v. 14.11.18(22), SF-Medium-Term Notes 2018(22)		100,46G-0,47G	100,46 G		
sfrs	5.000	14.11.25	14.11.	A2RT9D	CH0446595610	0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25)		101,75G-1,87G	101,7 G	0,34	0,34
Euro	1.000	27.02.23	27.02.	A2RYD8	DE000A2RYD83	0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23)		(exA)-100,715G-0,705G	100,71 G		
Euro	1.000	26.06.26	26.06.	A2RYD9	DE000A2RYD91	1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26)		102,32G-2,64G	102,28 G	0,75	0,75
						Mercialys Bonds					
Euro	100.000	31.03.23	31.03.	A1ZSQ9	FR0012332203	1,7869999999999999%, v. 02.12.14(23), EO-Bonds 2014(14/23)		101,24G-1,27G	101,25 G	0,6	0,6
Euro	100.000	07.07.27	07.07.	A28YR2	FR0013522091	4 5/8%, v. 07.07.20(27), EO-Bonds 2020(20/27)		111,85G-2,03G	111,45 G	2,21	2,21
Euro	100.000	28.02.29	28.02.	A3K2MP	FR0014008JQ4	2 1/2%, v. 28.02.22(29), EO-Bonds 2022(22/29)		98,98G-8,63G	98,02 G	2,72	2,72
						Merck & Co. Inc. Registered Notes					
Euro	1.000	02.11.24	02.11.	A188GG	XS1513055555	0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24)		99,88G-100,055G	99,735 G	0,48	0,48
Euro	1.000	02.11.36	02.11.	A188GH	XS1513062411	1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36)		96,6G-7,01G	96,38 G	1,61	1,61
US\$	1.000	15.09.22	15.MS	A1G9JR	US589331AT41	2,3999999999999999%, v. 13.09.12(22), DL-Notes 2012(12/22)		100,42G-0,41G	100,4 G	1,63	1,63
US\$	1.000	18.05.43	18.MN	A1HK91	US58933YAJ47	4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43)		108,93G-10,51G	109,14 G	3,48	3,48
US\$	1.000	18.05.23	18.MN	A1HLA3	US58933YAF25	2,7999999999999998%, v. 20.05.13(23), DL-Notes 2013(13/23)		101,58G-1,65G	101,52 G	1,43	1,42
Euro	1.000	15.10.26	15.10.	A1ZQ2W	XS1028941117	1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26)		104,63G-4,95G	104,45 G	0,78	0,78
Euro	1.000	15.10.34	15.10.	A1ZQ2X	XS1028941893	2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34)		110,55G-0,91G	110,34 G	1,54	1,54
US\$	1.000	10.02.25	10.FA	A1ZWRX	US58933YAR62	2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25)		102,05G-2,21G	101,83 G	1,98	1,98
US\$	1.000	10.02.45	10.FA	A1ZWRZ	US58933YAT29	3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45)		102,77G-3,52G	102,22 G	3,51	3,51
US\$	1.000	24.02.26	24.FA	A28YFF	US58933YAY14	0 3/4%, v. 24.06.20(26), DL-Notes 2020(20/26)		94,87G-5,25G	94,71 G	1,57	1,57
US\$	1.000	24.06.30	24.JD	A28YYG	US58933YAZ88	1,45%, v. 24.06.20(30), DL-Notes 2020(20/30)		90,31G-1,02G	90,22 G	2,68	2,68
US\$	1.000	24.06.40	24.JD	A28YYH	US58933YBA29	2,3500000000000001%, v. 24.06.20(40), DL-Notes 2020(20/40)		86,31G-7,77G	86,4 G	3,27	3,27
US\$	1.000	24.06.50	24.JD	A28YYJ	US58933YBB02	2,4500000000000002%, v. 24.06.20(50), DL-Notes 2020(20/50)		82,61G-4,37G	83,13 G	3,33	3,33
US\$	1.000	07.03.24	07.MS	A2RY47	US58933YAU91	2 9/10%, v. 07.03.19(24), DL-Notes 2019(19/24)		102,2G-2,26G	101,97 G	1,76	1,76
US\$	1.000	07.03.29	07.MS	A2RY48	US58933YAX31	3,3999999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29)		104,29G-5,05G	104,23 G	2,62	2,62
US\$	1.000	07.03.39	07.MS	A2RY49	US58933YAV74	3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39)		106,59G-7,65G	106,05 G	3,34	3,34
US\$	1.000	07.03.49	07.MS	A2RY5A	US58933YAW57	4%, v. 07.03.19(49), DL-Notes 2019(19/49)		108,42G-9,31G	107,93 G	3,5	3,5
US\$	1.000	10.06.27	10.JD	A3KZ5T	US58933YBC84	1 7/10%, v. 10.12.21(27), DL-Notes 2021(21/27)		96,75G-7,26G	96,424 G	2,27	2,27
US\$	1.000	10.12.28	10.JD	A3KZ5U	US58933YBD67	1 9/10%, v. 10.12.21(28), DL-Notes 2021(21/28)		96,09G-6,71G	95,765 G	2,44	2,44
US\$	1.000	10.12.31	10.JD	A3KZ5V	US58933YBE41	2,1499999999999999%, v. 10.12.21(31), DL-Notes 2021(21/31)		94,51G-5,208G	94,221 G	2,73	2,73
US\$	1.000	10.12.51	10.JD	A3KZ5W	US58933YBF16	2 3/4%, v. 10.12.21(51), DL-Notes 2021(21/51)		88,01G-8,91G	87,136 G	3,37	3,37
US\$	1.000	10.12.61	10.JD	A3KZ5X	US58933YBG98	2 9/10%, v. 10.12.21(61), DL-Notes 2021(21/61)		86,52G-7,466G	85,644 G	3,52	3,51
						Merck Financial Services GmbH Medium - Term Notes					
Euro	1.000	01.09.22	01.09.	A161Y7	XS1284570626	1 3/8%, v. 01.09.15(22), Med.-Term Nts.v.2015 (22/22)		100,41G-0,41G	100,42 G	0,55	0,54
Euro	100.000	16.07.25	16.07.	A254NS	XS2102916793	0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025)		98,25G-8,51G	98,12 G	0,25	0,25
Euro	100.000	16.07.28	16.07.	A254NT	XS2102932055	0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028)		97,18G-7,49G	97,01 G	0,91	0,91
Euro	100.000	15.12.23	15.12.	A2YNSF	XS2023643146	0,005%, v. 05.07.19(23), MTN v. 2019(2019/2023)		99,83G-9,925G	99,785 G	0,01	0,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	05.07.27	05.07.	A2YNSG	XS2023644201	Merck Financial Services GmbH Medium - Term Notes 0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027) 0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031)		97,47G-7,89G	97,26 G	0,76	0,76
Euro	100.000	05.07.31	05.07.	A2YNSH	XS2023644540		96,88G-7,38G	96,63 G	1,17	1,17	
Euro	1.000	12.12.74	12.12.	A13R97	XS1152343668	Merck KGaA Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074) 1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080) 2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079) 1 5/8%, zinsv. v. 25.06.19-17.12.24, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2024/2079)		104,36G-4,73G	104,56 G	3,19	3,19
Euro	100.000	09.09.80	09.09.	A289QM	XS2218405772		96,57G-6,507G	96,912 G	1,72	1,72	
Euro	100.000	25.06.79	25.06.	A2LQR0	XS2011260705		99,27G-9,245G	99,799 G	2,9	2,9	
Euro	100.000	25.06.79	18.12.	A2LQRZ	XS2011260531		99,05G-8,984G	99,559 G	1,65	1,65	
Euro	1.000	25.04.23	25.04.	A180HG	XS1398336351	Merlin Properties SOCIMI S.A. Medium - Term Notes 2,2250000000000001%, v. 25.04.16(23), EO-Medium-T.Notes 2016(16/23) 1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26) 1 3/4%, v. 26.05.17(25), EO-Medium-T.Notes 2017(17/25) 2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29) 2 3/8%, v. 13.07.20(27), EO-Medium-Term Nts 2020(20/27) 1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34) 1 3/8%, v. 01.06.21(30), EO-Medium-Term Nts 2021(21/30)	S s	101,525G-1,555G	101,58 G	0,86	0,86
Euro	1.000	02.11.26	02.11.	A188JM	XS1512827095			101,47G-1,81G	101,29 G	1,47	1,47
Euro	1.000	26.05.25	26.05.	A19HY7	XS1619643015			101,82G-2,015G	101,665 G	1,11	1,11
Euro	100.000	18.09.29	18.09.	A19N7V	XS1684831982			100,96G-1,28G	100,54 G	2,19	2,19
Euro	100.000	13.07.27	13.07.	A28ZT1	XS2201946634			102,8G-3,21G	102,59 G	1,74	1,74
Euro	100.000	04.12.34	04.12.	A2SA9P	XS2089229806			88,35G-8,73G	88,15 G	2,95	2,95
Euro	1.000	01.06.30	01.06.	A3KRXC	XS2347367018			91,19G-1,35G	90,99 G	2,55	2,55
Euro	1.000	06.06.22	06.JD	A19JEV	NO0010795701			Metalcorp Group S.A. Senior Notes 7%, v. 06.06.17(22), EO-Notes 2017(17/22)	97,5G-7,5G	97,5 G	14,12
Euro	1.000	02.10.22	02.10.	A19MDV	DE000A19MDV0	Metalcorp Group S.A. Teilschuldverschreibungen 7%, v. 02.10.17(22), EO-Anleihe 2017(20/22) 8 1/2%, v. 28.06.21(26), EO-Schuldv. 2021(23/26)	96,05G-6,2G	96,05 G	14,02	13,63	
Euro	1.000	28.06.26	28.06.	A3KRAP	DE000A3KRAP3		84G-4G	86,95 G	13,6	13,54	
US\$	1.000	01.12.24	01.JD	A1VHB6	US59151KAK43	Methanex Corp. Registered Notes 4 1/4%, v. 18.11.14(24), DL-Notes 2014(14/24)		101,07G-1,06G	101,34 G	3,87	3,87
Euro	1.000	17.06.25	17.JD	A2R82R	XS2056722734	Metinvest B.V. Guaranteed Registered Notes 5 5/8%, v. 17.10.19(25), EO-Notes 2019(25) Reg.S		37-T-7G	37,5 -T	29,47	29,47
US\$	1.000	13.05.46	13.MN	A18US7	US59156RBR84	MetLife Inc. Registered Notes 4,5999999999999996%, v. 13.11.15(46), DL-Notes 2015(15/46) 3,6000000000000001%, v. 10.04.14(24), DL-Notes 2014(14/24) 3%, v. 05.03.15(25), DL-Notes 2015(15/25) 4,5499999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30)		115,88G-6,73G	114,71 G	3,59	3,59
US\$	1.000	10.04.24	10.AO	A1VFA2	US59156RBH03		103,075G-3,34G	103,095 G	1,98	1,98	
US\$	1.000	01.03.25	01.MS	A1VJS2	US59156RBM97		102,57G-2,77G	102,32 G	2,05	2,05	
US\$	1.000	23.03.30	23.MS	A2UWE	US59156RBZ01		111,1G-1,51G	110,72 G	2,96	2,96	
US\$	1.000	15.12.66	15.JD	A0G38Q	US59156RAP38	MetLife Inc. Subordinated Floating Rate Debentures 6,4000000000000004%, zinsv. v. 21.12.06-14.12.36, v. 21.12.06(66), DL-FLR Debts 2006(06/36.66)		111,03G-0,45G	111,08 G	5,83	5,83
Euro	1.000	19.03.25	19.03.	A14J83	XS1203941775	METRO AG Medium - Term Notes 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) 1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023)		99,545G-9,525G	99,66 G	1,66	1,66
Euro	100.000	06.03.23	06.03.	A2LQJK	XS1788515788		100,435G-0,42G	100,53 G	0,71	0,71	
£	1.000	05.12.22	05.JD	A18VGT	XS1327014749	Metropolitan Life Global Funding I Medium - Term Notes 2 5/8%, v. 03.12.15(22), LS-Medium-Term Notes 2015(22) 3,4500000000000002%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0 3/10%, v. 19.01.17(26), SF-Medium-Term Notes 2017(26) 2,6499999999999999%, v. 10.04.17(22), DL-Med.-Term Nts 2017(22)Reg.S 2 3/8%, v. 11.01.13(23), EO-Medium-Term Notes 2013(23) 0 1/8%, v. 25.09.20(28), SF-Medium-Term Notes 2020(28) 0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27) 0 3/8%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24)		100,864G-0,865G	100,895 G	1,48	1,48
US\$	1.000	18.12.26	18.JD	A19AWB	US59217HBB24		104,3G-4,43G	103,89 G	2,48	2,48	
sfrs	5.000	19.01.26	19.01.	A19BQ9	CH0347556885		98,2G-8,25G	98,1 G	0,61	0,61	
US\$	1.000	08.04.22	08.AO	A19FWR	US59217HBH93		87,18G-7,18G	87,18 G	6,01	6,01	
Euro	1.000	11.01.23	11.01.	A1HER0	XS0873665706		102,28G-2,3G	102,285 G			
sfrs	5.000	25.09.28	25.09.	A282WN	CH0569237677		95,03G-5,07G	94,63 G	0,26	0,26	
Euro	1.000	16.06.27	16.06.	A28YPO	XS2189931335		96,6G-7,05G	96,45 G	1,13	1,13	
Euro	1.000	09.04.24	09.04.	A2R0D8	XS1979259220		99,771G-9,941G	99,709 G	0,4	0,4	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	11.06.27	11.06.	A2R3BC	CH0482172340	Metropolitan Life Global Funding I Medium - Term Notes 0 1/8%, v. 11.06.19(27), SF-Medium-Term Notes 2019(27) v. 23.09.19(22), EO-Medium-Term Notes 2019(22) 0,15%, v. 25.03.21(29), SF-Medium-Term Notes 2021(29) 0 1/2%, v. 27.05.21(29), EO-Medium-Term Notes 2021(29)		96,5G-6,39G	96,11 G	0,26	0,26
Euro	1.000	23.09.22	23.09.	A2R73Q	XS2055089960			100,06G-0,12G	100,12 G	-0,21	
sfrs	5.000	25.09.29	25.09.	A3KNDG	CH1100259782			93,88G-4,07G	93,67 G	0,32	0,32
Euro	1.000	25.05.29	25.05.	A3KRTF	XS2346225878			94,46G-4,69G	94,09 G	1,05	1,05
Euro	1.000	29.09.27	29.09.	A19PT3	FI4000282629	Metsä Board Oyj Notes 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27)		104,33G-4,43G	104,19 G	1,9	1,9
Euro	1.000	26.05.28	26.05.	A285PM	XS2264692737	Metso Outotec Oyj Medium - Term Notes 0 7/8%, v. 26.11.20(28), EO-Medium-Term Nts.2020(20/28)		95,17G-5,33G	94,81 G	1,67	1,67
Euro	1.000	24.06.25	24.06.	A28Y0V	XS2010030752	MFB Magyar Fejlesztési Bank Zrt. Guaranteed Registered Notes 1 3/8%, v. 24.06.20(25), EO-Notes 2020(25) 0 3/8%, v. 09.06.21(26), EO-Notes 2021(26)		101,43G-1,16G	101,36 G	1,02	1,02
Euro	1.000	09.06.26	09.06.	A3KR73	XS2348280707			95,96G-5,93G	96,17 G	0,78	0,78
US\$	1.000	15.08.28	15.FA	A2807D	US552848AG81	MGIC Investment Corp. Registered Notes 5 1/4%, v. 12.08.20(28), DL-Notes 2020(20/28)		99,62G-100,03G	99,89 G	5,31	5,31
US\$	1.000	01.09.26	01.MS	A185CR	US552953CD18	MGM Resorts International Guaranteed Registered Notes 4 5/8%, v. 19.08.16(26), DL-Notes 2016(16/26) 6%, v. 25.11.14(23), DL-Notes 2014(14/23)		99,821G-100,12G	99,98 G	4,65	4,64
US\$	1.000	15.03.23	15.MS	A1ZSY7	US552953CC35			102,395G-2,611G	102,6 G	3,44	3,44
US\$	1.000	15.10.28	15.AO	A283SM	US552953CH22	MGM Resorts International Registered Notes 4 3/4%, v. 13.10.20(28), DL-Notes 2020(20/28)		99,16G-9,1G	99,12 G	4,97	4,97
US\$	1.000	01.11.24	01.MN	A19QKW	USU59327AA11	Michael Kors [USA] Inc. Guaranteed Registered Notes 4 1/2%, v. 20.10.17(24), DL-Notes 2017(17/24) Reg.S		102,07G-1,74G	101,83 G	3,84	3,84
US\$	1.000	15.02.27	15.FA	A2R475	US595112BP79	Micron Technology Inc. Registered Notes 4,184999999999999999%, v. 12.07.19(27), DL-Notes 2019(19/27) 4,663000000000000003%, v. 12.07.19(30), DL-Notes 2019(19/30) 4,974999999999999999%, v. 06.02.19(26), DL-Notes 2019(19/26) 5,327%, v. 06.02.19(29), DL-Notes 2019(19/29) 2,702999999999999998%, v. 01.11.21(32), DL-Notes 2021(21/32) 3,366000000000000001%, v. 01.11.21(41), DL-Notes 2021(21/41) 3,476999999999999999%, v. 01.11.21(51), DL-Notes 2021(21/51)		104,94G-5,52G	104,78 G	3	3
US\$	1.000	15.02.30	15.FA	A2R476	US595112BQ52			107,04G-8G	107,15 G	3,53	3,53
US\$	1.000	06.02.26	06.FA	A2RXLL	US595112BM49			107,4G-7,83G	107,61 G	2,87	2,87
US\$	1.000	06.02.29	06.FA	A2RXLY	US595112BN22			109,88G-11,16G	110,38 G	3,53	3,53
US\$	1.000	15.04.32	15.AO	A3KX1V	US595112BS19			92,54G-3,21G	92,442 G	3,54	3,54
US\$	1.000	01.11.41	01.MN	A3KX1W	US595112BT91			88,56G-9,34G	88,41 G	4,21	4,21
US\$	1.000	01.11.51	01.MN	A3KX1X	US595112BU64			86,15G-7,476G	86,5 G	4,27	4,26
US\$	1.000	01.06.39	01.JD	A0T924	US594918AD65		Microsoft Corp. Registered Notes 5,2000000000000002%, v. 18.05.09(39), DL-Notes 2009(39) 2%, v. 08.08.16(23), DL-Notes 2016(16/23) 2,399999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26) 3,450000000000000002%, v. 08.08.16(36), DL-Notes 2016(16/36) 3,700000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46) 3,950000000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56) 2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24) 3,299999999999999998%, v. 06.02.17(27), DL-Notes 2017(17/27) 4,099999999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37) 4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47) 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) 4 1/2%, v. 27.09.10(40), DL-Notes 2010(40) 5,299999999999999998%, v. 08.02.11(41), DL-Notes 2011(41) 2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22) 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) 2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33)		127,21G-8,68G	126,956 G	3,07
US\$	1.000	08.08.23	08.FA	A184SC	US594918BQ69			100,74G-0,87G	100,74 G	1,39	1,39
US\$	1.000	08.08.26	08.FA	A184SD	US594918BR43			101,12G-1,44G	100,79 G	2,07	2,07
US\$	1.000	08.08.36	08.FA	A184SE	US594918BS26			105,92G-6,792G	105,11 G	2,89	2,89
US\$	1.000	08.08.46	08.FA	A184SF	US594918BT09			106,69G-7,8G	106,04 G	3,26	3,26
US\$	1.000	08.08.56	08.FA	A184SG	US594918BU71			110,58G-2,16G	110,46 G	3,38	3,38
US\$	1.000	06.02.24	06.FA	A19CTP	US594918BX11			102,13G-2,32G	102,03 G	1,65	1,65
US\$	1.000	06.02.27	06.FA	A19CTQ	US594918BY93			105,18G-5,58G	104,95 G	2,11	2,11
US\$	1.000	06.02.37	06.FA	A19CTR	US594918BZ68			112,41G-3,56G	111,86 G	2,99	2,99
US\$	1.000	06.02.47	06.FA	A19CTS	US594918CA09			116,38G-7,19G	115,66 G	3,27	3,27
US\$	1.000	06.02.57	06.FA	A19CTT	US594918CB81			123,42G-4,8G	122,66 G	3,33	3,33
US\$	1.000	01.10.40	01.AO	A1A1PW	US594918AJ36			117,36G-7,77G	117,24 G	3,25	3,25
US\$	1.000	08.02.41	08.FA	A1GMCF	US594918AM64			128,72G-9,34G	128,1 G	3,24	3,24
US\$	1.000	15.11.22	15.MN	A1HCEF	US594918AQ78			100,74G-0,75G	100,77 G	1,05	1,05
US\$	1.000	15.11.42	15.MN	A1HCEW	US594918AR51			104,1G-4,7G	103,38 G	3,21	3,21
Euro	1.000	02.05.33	02.05.	A1HKEB	XS0922885362			114,48G-4,71G	114,4 G	1,21	1,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.05.23	01.MN	A1HKED	US594918AT18	Microsoft Corp. Registered Notes 2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23)		100,94G-0,93G	100,84 G	1,57	1,57
US\$	1.000	01.05.43	01.MN	A1HKEY	US594918AU80	3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43)		104,74G-5,43G	104,28 G	3,42	3,42
US\$	1.000	03.11.22	03.MN	A1Z9YP	US594918BH60	2,6499999999999999%, v. 03.11.15(22), DL-Notes 2015(15/22)		100,935G-0,85G	100,86 G	1,37	1,37
US\$	1.000	03.11.25	03.MN	A1Z9YQ	US594918BJ27	3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25)		103,565G-3,86G	103,23 G	2,04	2,04
US\$	1.000	03.11.35	03.MN	A1Z9YR	US594918BK99	4,2000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35)		113,83G-4,59G	113 G	2,92	2,92
US\$	1.000	03.11.45	03.MN	A1Z9YS	US594918BL72	4,4500000000000002%, v. 03.11.15(45), DL-Notes 2015(15/45)		118,1G-8,69G	117,01 G	3,33	3,33
US\$	1.000	03.11.55	03.MN	A1Z9YT	US594918BM55	4 3/4%, v. 03.11.15(55), DL-Notes 2015(15/55)		125,13G-6,25G	123,91 G	3,46	3,46
Euro	1.000	06.12.28	06.12.	A1ZAT0	XS1001749289	3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28)		114,95G-5,18G	114,92 G	0,81	0,81
US\$	1.000	15.12.23	15.JD	A1ZAT4	US594918AW47	3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23)		103,25G-3,45G	103,38 G	1,66	1,66
US\$	1.000	15.12.43	15.JD	A1ZAT5	US594918AX20	4 7/8%, v. 06.12.13(43), DL-Notes 2013(13/43)		120,51G-2,05G	120,25 G	3,46	3,46
US\$	1.000	12.02.45	12.FA	A1ZWU9	US594918BD56	3 3/4%, v. 12.02.15(45), DL-Notes 2015(15/45)		106,14G-7,18G	105,45 G	3,33	3,33
US\$	1.000	12.02.55	12.FA	A1ZWVA	US594918BE30	4%, v. 12.02.15(55), DL-Notes 2015(15/55)		112,06G-3,59G	111,39 G	3,35	3,35
US\$	1.000	12.02.25	12.FA	A1ZWVL	US594918BB90	2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25)		102,25G-2,51G	102,075 G	1,83	1,83
US\$	1.000	12.02.35	12.FA	A1ZWVM	US594918BC73	3 1/2%, v. 12.02.15(35), DL-Notes 2015(15/35)		106,43G-7,465G	106,23 G	2,83	2,83
US\$	1.000	01.06.50	01.JD	A28XT6	US594918CC64	2,5249999999999999%, v. 01.06.20(50), DL-Notes 2020(20/50)		86,87G-8,11G	86,48 G	3,19	3,19
US\$	1.000	01.06.60	01.JD	A28XT9	US594918CD48	2,6749999999999998%, v. 01.06.20(60), DL-Notes 2020(20/60)		85,79G-7,38G	85,8 G	3,28	3,28
US\$	1.000	17.03.52	17.MS	A3KNWG	US594918CE21	2,9209999999999998%, v. 17.03.21(52), DL-Notes 2021(21/52)		93,55G-4,69G	93,26 G	3,22	3,22
US\$	1.000	17.03.62	17.MS	A3KNWH	US594918CF95	3,0409999999999999%, v. 17.03.21(62), DL-Notes 2021(21/62)		93,14G-3,85G	92,55 G	3,35	3,35
US\$	1.000	15.04.50	15.AO	A2R81Q	US595620AV77	Midamerican Energy Co. Registered Bonds 3,1499999999999999%, v. 15.10.19(50), DL-Bonds 2019(19/50)		91,09G-2,23G	90,96 G	3,62	3,62
US\$	1.000	19.09.22	19.MS	A19PBD	USJ4706DGT12	Mitsubishi HC Capital Inc. Registered Bonds 2,6520000000000001%, v. 19.09.17(22), DL-Bonds 2017(17/22) Reg.S		100,27G-0,29G	100,2 G	2,13	2,12
Euro	1.000	29.11.22	29.11.	A2SAZ5	XS2083299284	Mitsubishi HC Capital UK PLC Medium - Term Notes 0 1/8%, v. 29.11.19(22), EO-Med.-T. Nts 2019(19/22)		100,21G-0,21G	100,21 G		
Euro	1.000	29.10.24	29.10.	A3KX2U	XS2402064559	v. 29.10.21(24), EO-Med.-T. Nts 2021(21/24)		97,81G-7,98G	97,76 G	0,77	
US\$	1.000	26.07.23	26.JAJO	A193U1	US606822AZ74	Mitsubishi UFJ Financial Group Inc. Floating Rate Notes 1,12714%, zinsv. v. 26.01.22-25.04.22, v. 26.07.18(23), DL-FLR Notes 2018(23)		100,81G-0,81G	100,81 G	0,55	0,55
US\$	1.000	25.07.22	25.JAJO	A19L10	US606822AQ75	1,0477099999999999%, zinsv. v. 25.01.22-24.04.22, v. 25.07.17(22), DL-FLR Notes 2017(22)		100,22G-0,22G	100,16 G	0,49	0,49
US\$	1.000	02.03.23	04.MJSD	A19XC3	US606822AS32	0,91325%, zinsv. v. 02.12.21-01.03.22, v. 02.03.18(23), DL-FLR Notes 2018(23)		100,46G-0,46G	100,43 G	0,45	0,45
US\$	1.000	15.09.24	15.MS	A282DS	US606822BV51	0,848%, zinsv. v. 15.09.20-14.09.23, v. 15.09.20(24), DL-FLR Notes 2020(24)		98,08G-8,15G	97,91 G	1,6	1,6
US\$	1.000	07.03.22	07.MJSD	A2RYTM	US606822BF02	0,88763%, zinsv. v. 07.12.21-06.03.22, v. 07.03.19(22), DL-FLR Notes 2019(22)		100,01G-0,01G	100,02 G	0,17	0,17
US\$	1.000	19.01.28	19.JJ	A3K019	US606822CC61	2,3410000000000002%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(28), DL-FLR Notes 2022(27/28)		97,375G-7,45G	96,935 G	2,83	2,83
Euro	1.000	30.05.23	30.FMAN	A191GS	XS1828132735	Mitsubishi UFJ Financial Group Inc. Medium - Term Notes zinsv. v. 30.11.21-27.02.22, v. 30.05.18(23), EO-FLR Med.-T. Notes 2018(23)		100,385G-0,397G	100,394 G	-0,32	
Euro	1.000	07.09.24	07.09.	A19NTC	XS1675764945	0,872%, v. 07.09.17(24), EO-Medium-Term Nts 2017(24)		100,28G-0,477G	100,231 G	0,68	0,68
Euro	1.000	26.01.23	26.01.	A19VFS	XS1758752635	0,6800000000000001%, v. 26.01.18(23), EO-Medium-Term Notes 2018(23)		100,722G-0,72G	100,715 G		
Euro	1.000	09.06.24	09.06.	A28YB1	XS2132337697	0,978%, v. 09.06.20(24), EO-Medium-Term Notes 2020(24)		100,82G-1,03G	100,79 G	0,52	0,52
Euro	1.000	19.07.24	19.07.	A2R5JY	XS2028899727	0,339%, v. 19.07.19(24), EO-Medium-Term Notes 2019(24)		99,18G-9,37G	99,15 G	0,61	0,61
Euro	1.000	19.07.29	19.07.	A2R5JZ	XS2028900087	0,848%, v. 19.07.19(29), EO-Medium-Term Notes 2019(29)		94,56G-4,98G	94,49 G	1,57	1,57
US\$	1.000	26.07.23	26.JJ	A193U2	US606822BA15	Mitsubishi UFJ Financial Group Inc. Registered Notes 3,7610000000000001%, v. 26.07.18(23), DL-Notes 2018(23)		102,74G-2,65G	102,44 G	1,84	1,84
US\$	1.000	26.07.38	26.JJ	A193U3	US606822BB97	4,2859999999999996%, v. 26.07.18(38), DL-Notes 2018(38)		109,57G-10,01G	109,1 G	3,51	3,51
US\$	1.000	11.09.28	11.MS	A195MX	US606822BC70	4,0499999999999998%, v. 11.09.18(28), DL-Notes 2018(28)		106G-6G	105,56 G	3,05	3,05
US\$	1.000	22.02.27	22.FA	A19DM5	US606822AN45	3,677%, v. 22.02.17(27), DL-Notes 2017(27)		104,15G-4,43G	103,85 G	2,74	2,74
US\$	1.000	02.03.28	02.MS	A19XC0	US606822AV60	3,9609999999999999%, v. 02.03.18(28), DL-Notes 2018(28)		104,96G-5,375G	104,67 G	3	3
US\$	1.000	02.03.23	02.MS	A19XC1	US606822AT15	3,4550000000000001%, v. 02.03.18(23), DL-Notes 2018(23)		101,87G-1,86G	101,75 G	1,58	1,58
US\$	1.000	02.03.25	02.MS	A19XC2	US606822AU87	3,7770000000000001%, v. 02.03.18(25), DL-Notes 2018(25)		103,71G-3,7G	103,53 G	2,5	2,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	18.07.22	18.JJ	A2R5C4	US606822BL79	Mitsubishi UFJ Financial Group Inc. Registered Notes 2,6230000000000002%, v. 18.07.19(22), DL-Notes 2019(22)		100,44G-0,47G	100,41 G	1,37	1,37
US\$	1.000	07.03.24	07.MS	A2RYQV	US606822BG84	3,218%, v. 07.03.19(22), DL-Notes 2019(22)		100,02G-0,03G	100,03 G	1,05	1,04
US\$	1.000	07.03.24	07.MS	A2RYQW	US606822BD53	3,407%, v. 07.03.19(24), DL-Notes 2019(24)		102,57G-2,57G	102,26 G	2,11	2,11
US\$	1.000	07.03.29	07.MS	A2RYQX	US606822BH67	3,7410000000000001%, v. 07.03.19(29), DL-Notes 2019(29)		104,1G-4,275G	103,869 G	3,08	3,08
US\$	1.000	07.03.39	07.MS	A2RYQY	US606822BE37	4,1529999999999996%, v. 07.03.19(39), DL-Notes 2019(39)		107,97G-8,69G	107,29 G	3,5	3,5
US\$	1.000	21.03.23	21.MS	A1HHPD	USJ45995EU73	Mizuho Bank Ltd. Guaranteed Registered Notes 3 1/2%, v. 21.03.13(23), DL-Notes 2013(23) Reg.S		101,37G-1,42G	101,41 G	2,14	2,14
US\$	1.000	25.09.24	25.MS	A1ZQA5	USJ46186AX06	3,6000000000000001%, v. 25.09.14(24), DL-Notes 2014(24) Reg.S		103,44G-3,44G	103,2 G	2,22	2,22
US\$	1.000	26.03.25	26.MS	A1ZY8R	USJ46186BC59	3,2000000000000002%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		102,295G-2,405G	102,01 G	2,4	2,4
US\$	1.000	18.07.22	18.JJ	A1G7K3	XS0803109270	Mizuho Financial Group [Cayman] 2 Ltd. Subordinated Notes 4,2000000000000002%, v. 18.07.12(22), DL-Notes 2012(22)		100,99G-0,95G	100,95 G	1,67	1,66
US\$	1.000	27.03.24	27.MS	A1VE61	USG6180BAB39	Mizuho Financial Group [Cayman] 3 Ltd. Registered Subordinated Notes 4,5999999999999996%, v. 27.03.14(24), DL-Notes 2014(24) Reg.S		103,845G-3,925G	103,645 G	2,66	2,65
Euro	1.000	06.09.29	06.09.	A3KVYD	XS2383901761	Mizuho Financial Group Inc. Floating Rate Medium -Term Notes 0,47%, zinsv. v. 06.09.21-05.09.28, v. 06.09.21(29), EO-FLR Non-Pref.MTN 21(28/29)		91,442G-1,996G	91,532 G	1,02	1,02
US\$	1.000	12.09.22	11.MJSD	A19N0G	US60687YAN94	Mizuho Financial Group Inc. Floating Rate Notes 1,0808800000000001%, zinsv. v. 13.12.21-10.03.22, v. 11.09.17(22), DL-FLR Notes 2017(22)		100,33G-0,35G	100,35 G	0,42	0,42
US\$	1.000	06.03.23	05.MJSD	A19XF5	US60687YAQ26	0,9701300000000001%, zinsv. v. 06.12.21-06.03.22, v. 05.03.18(23), DL-FLR Notes 2018(23)		100,54G-0,54G	100,55 G	0,44	0,44
US\$	1.000	08.09.24	08.MS	A28145	US60687YBJ73	0,849%, zinsv. v. 08.09.20-07.09.23, v. 08.09.20(24), DL-FLR Notes 2020(23/24)		98,035G-8,1G	97,87 G	1,63	1,63
US\$	1.000	08.09.31	08.MS	A28146	US60687YBL20	1,9790000000000001%, zinsv. v. 08.09.20-07.09.30, v. 08.09.20(31), DL-FLR Notes 2020(30/31)		89,93G-90,11G	89,47 G	3,22	3,22
US\$	1.000	25.05.26	25.MN	A28T3V	US60687YBD04	2,226%, zinsv. v. 25.02.20-24.05.25, v. 25.02.20(26), DL-FLR Notes 2020(25/26)		98,14G-8,16G	97,68 G	2,71	2,71
US\$	1.000	13.09.23	13.MJSD	A2R7TA	US60687YBB48	1,05088%, zinsv. v. 13.12.21-13.03.22, v. 13.09.19(23), DL-FLR Notes 2019(22/23)		100,23G-0,23G	100,23 G	0,9	0,9
US\$	1.000	13.09.25	13.MS	A2R7TB	US60687YAZ25	2,5550000000000002%, zinsv. v. 13.09.19-12.09.24, v. 13.09.19(25), DL-FLR Notes 2019(24/25)		99,76G-9,94G	99,72 G	2,59	2,59
US\$	1.000	13.09.30	13.MS	A2R7TC	US60687YBA64	2,8690000000000002%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30)		97,07G-7,62G	96,6 G	3,22	3,21
US\$	1.000	09.07.27	09.JJ	A3KTU1	US60687YBS72	1,554%, zinsv. v. 09.07.21-08.07.26, v. 09.07.21(27), DL-FLR Notes 2021(26/27)		94,19G-4,12G	93,59 G	2,76	2,76
US\$	1.000	09.07.32	09.JJ	A3KTU2	US60687YBT55	2,2599999999999998%, zinsv. v. 09.07.21-08.07.31, v. 09.07.21(32), DL-FLR Notes 2021(31/32)		91,52G-1,46G	90,74 G	3,26	3,26
Euro	1.000	16.10.24	16.10.	A19QRT	XS1691909920	Mizuho Financial Group Inc. Medium - Term Notes 0,956%, v. 16.10.17(24), EO-Medium-Term Notes 2017(24)	S s	100,695G-0,89G	100,67 G	0,61	0,61
Euro	1.000	10.04.28	10.04.	A19Y1V	XS1801905628	1,5980000000000001%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28)		100,97G-1,17G	100,88 G	1,4	1,4
Euro	1.000	07.10.25	07.10.	A283GD	XS2241387252	0,214%, v. 07.10.20(25), EO-Medium-Term Notes 2020(25)		96,95G-7,31G	97 G	0,44	0,44
Euro	1.000	07.10.30	07.10.	A283GE	XS2241387096	0,693%, v. 07.10.20(30), EO-Medium-Term Notes 2020(30)		90,94G-0,99G	90,54 G	1,52	1,52
Euro	1.000	15.04.30	15.04.	A28R1Y	XS2098350965	0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30)		92,4G-2,68G	92,24 G	1,71	1,71
Euro	1.000	10.06.24	10.06.	A2R297	XS2004880832	0,523%, v. 10.06.19(24), EO-Medium-Term Notes 2019(24)		99,88G-100,03G	99,81 G	0,51	0,51
Euro	1.000	06.09.24	06.09.	A2R7C9	XS2049630887	0,118%, v. 06.09.19(24), EO-Medium-Term Notes 2019(24)		98,55G-8,758G	98,43 G	0,24	0,24
Euro	1.000	06.09.29	06.09.	A2R7DA	XS2049630028	0,402%, v. 06.09.19(29), EO-Medium-Term Notes 2019(29)		91,01G-1,533G	91,118 G	0,88	0,88
Euro	1.000	11.10.23	11.10.	A2RSUR	XS1886577615	1,02%, v. 11.10.18(23), EO-Medium-Term Notes 2018(23)		101,102G-1,171G	101,072 G	0,29	0,29
Euro	1.000	11.04.26	13.04.	A3KPFN	XS2329143510	0,184%, v. 12.04.21(26), EO-Non-Preferred MTN 2021(26)		95,59G-5,89G	95,59 G	0,38	0,38
Euro	1.000	12.04.33	12.04.	A3KPPF	XS2329144591	0,843%, v. 12.04.21(33), EO-Non-Preferred MTN 2021(33)		88,67G-9,01G	88,74 G	1,88	1,88
US\$	1.000	13.09.26	13.MS	A1857H	US60687YAG44	Mizuho Financial Group Inc. Registered Notes 2,839%, v. 13.09.16(26), DL-Notes 2016(26)		99,9G-100,25G	99,78 G	2,8	2,8
US\$	1.000	11.09.22	11.MS	A19N0F	US60687YAL39	2,601%, v. 11.09.17(22), DL-Notes 2017(22)		100,74G-0,74G	100,66 G	1,19	1,18
US\$	1.000	11.09.27	11.MS	A19N0H	US60687YAM12	3,1699999999999999%, v. 11.09.17(27), DL-Notes 2017(27)		101,32G-1,567G	100,91 G	2,88	2,88
US\$	1.000	05.03.23	05.MS	A19XF3	US60687YAP43	3,5489999999999999%, v. 05.03.18(23), DL-Notes 2018(23)		101,96G-2,04G	101,9 G	1,51	1,51
US\$	1.000	05.03.28	05.MS	A19XF4	US60687YAR09	4,0179999999999998%, v. 05.03.18(28), DL-Notes 2018(28)		105,28G-5,39G	104,959 G	3,05	3,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 100.000	31.10.25 20.09.31	31.10. 20.09.	A2RTNG A3KWDH	FR0013368263 FR0014005H24	MMB SCF OFM 0 3/4%, v. 31.10.18(25), EO-M.-T.Obl.Foncières 2018(25) 0,01%, v. 20.09.21(31), EO-M.-T.Obl.Foncières 2021(31)		100,91G-1,14G 91,41G-1,51G	100,76 G 91,15 G	0,44 0,02	0,44 0,02
US\$ US\$	1.000 1.000	14.10.22 11.09.25	14.AO 11.MS	A1Z7XR A28197	XS1298447019 XS2134628069	MMC Finance DAC Loan Participation Certificates 6 5/8%, v. 14.10.15(22), DL-LPN 15(22)Reg.S MMC Norilsk 2,5499999999999998%, v. 11.09.20(25), DL-LPN 20(20/25)MMC Norilsk		64-T-4G 55-T-5,14G-82,24G	78,407 -T 82,24 G	19,91 6,11	19,91 6,11
Euro Euro Euro	1.000 1.000 1.000	13.06.25 13.06.28 13.06.31	13.06. 13.06. 13.06.	A2R3FM A2R3FN A2R3FP	FR0013425139 FR0013425147 FR0013425154	MMS USA Investments Inc. Guaranteed Registered Notes 0 5/8%, v. 13.06.19(25), EO-Notes 2019(19/25) 1 1/4%, v. 13.06.19(28), EO-Notes 2019(19/28) 1 3/4%, v. 13.06.19(31), EO-Notes 2019(19/31)		99,09G-9,32G 98,985G-9,332G 100,19G-0,489G	98,97 G 98,843 G 100,015 G	0,84 1,36 1,69	0,84 1,36 1,69
Euro	1.000	15.07.28	15.JJ	A3KTCT	XS2357737910	Mobilux Finance S.A.S. Senior Secured Notes 4 1/4%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S		93,89G-3,65G	94,18 G	5,52	5,51
sfrs sfrs	5.000 5.000	23.03.28 19.03.27	23.03. 19.03.	A28T29 A3KPW3	CH0506071213 CH1101096613	Mobimo Holding AG Anleihen 0 1/4%, v. 23.03.20(28), SF-Anl. 2020(28) 0 1/4%, v. 19.05.21(27), SF-Anl. 2021(27)		95G-5G 96,25G-6,35G	94,76 G 96,15 G	0,53 0,52	0,53 0,52
Euro	1.000	15.02.23	15.FA	A19WBL	XS1767052050	Modulaire Global Finance PLC Guaranteed Registered Notes 6 1/2%, v. 15.02.18(23), EO-Notes 2018(18/23) Reg.S		95,66G-5,66G	95,66 G	11,75	11,73
Euro	100.000	12.06.27	12.06.	A28YH9	XS2177443343	Mohawk Capital Finance S.A. Guaranteed Registered Notes 1 3/4%, v. 12.06.20(27), EO-Notes 2020(20/27)		101,91G-1,94G	101,73 G	1,37	1,37
Euro Euro	1.000 1.000	28.04.23 08.10.27	28.04. 08.10.	A180RT A283FJ	XS1401114811 XS2232045463	MOL Magyar Olaj-és Gázipari Nyrt. Registered Notes 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23) 1 1/2%, v. 08.10.20(27), EO-Notes 2020(27/27)		101,615G-1,62G 96,74G-6,21G	101,78 G 96,98 G	1,2 2,23	1,2 2,23
Euro Euro	1.000 1.000	15.01.31 05.09.29	15.01. 05.09.	A2854R A2R7AB	XS2270406452 XS2049769297	Mölnlycke Holding AB Medium - Term Notes 0 5/8%, v. 10.12.20(31), EO-Medium-Term Nts 2020(20/31) 0 7/8%, v. 05.09.19(29), EO-Medium-Term Nts 2019(19/29)		89,09G-9,29G 93,42G-3,709G	88,78 G 93,198 G	1,4 1,78	1,4 1,78
Euro	1.000	28.02.25	28.02.	A19C7F	XS1564337993	Mölnlycke Holding AB Notes 1 7/8%, v. 13.02.17(25), EO-Notes 2017(25)		(exA)-102,63G-2,85G	102,49 G	0,9	0,9
Euro US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.07.24 15.07.46 01.05.22 01.05.42	15.07. 15.JJ 01.MN 01.MN	A183Q2 A183U5 A1G4DS A1G4DT	XS1440976535 US60871RAH30 US60871RAC43 US60871RAD26	Molson Coors Beverage Co. Guaranteed Registered Notes 1 1/4%, v. 07.07.16(24), EO-Notes 2016(16/24) 4,2000000000000002%, v. 07.07.16(46), DL-Notes 2016(16/46) 3 1/2%, v. 03.05.12(22), DL-Notes 2012(12/22) 5%, v. 03.05.12(42), DL-Notes 2012(12/42)		100,96G-1,1G 97,7G-9,07G 100,29G-0,295G 107,48G-7,42G	100,89 G 97,85 G 100,305 G 107,2 G	0,78 4,31 1,69 4,49	0,78 4,31 1,68 4,49
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	22.09.26 22.09.29 01.10.31 09.09.29 09.09.32 09.09.41	22.09. 22.09. 01.10. 09.09. 09.09. 09.09.	A2812K A2812L A2R8AD A3KVZU A3KVZV A3KVZW	XS2235986929 XS2235987224 XS2056374353 XS2384723263 XS2384726282 XS2384726449	Mondelez International Holdings Netherlands B.V. Guaranteed Registered Notes v. 22.09.20(26), EO-Notes 2020(20/26) Reg.S 0 3/8%, v. 22.09.20(29), EO-Notes 2020(20/29) Reg.S 0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S 0 1/4%, v. 09.09.21(29), EO-Notes 2021(21/29) Reg.S 0 5/8%, v. 09.09.21(32), EO-Notes 2021(21/32) Reg.S 1 1/4%, v. 09.09.21(41), EO-Notes 2021(21/41) Reg.S		96,08G-6,44G 93,36G-3,77G 94,62G-5,17G 92,88G-3,198G 90,41G-0,684G 84,66G-5,03G	95,92 G 93,24 G 94,29 G 92,606 G 90,291 G 84,309 G	0,8 0,8 1,43 0,54 1,37 2,2	0,8 0,8 1,43 0,54 1,37 2,2
US\$ US\$ Euro	1.000 1.000 1.000	07.05.28 07.05.48 08.03.27	07.MN 07.MN 08.03.	A190Q7 A190Q8 A1ZX57	US609207AM78 US609207AP00 XS1197270819	Mondelez International Inc. Registered Notes 4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28) 4 5/8%, v. 07.05.18(48), DL-Notes 2018(18/48) 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27)		107,6G-7,99G 110,05G-1,568G 103,16G-3,48G	107,36 G 110,908 G 102,98 G	2,73 3,95 0,91	2,73 3,95 0,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach		
										ISMA	B/F	
						Mondelez International Inc. Registered Notes						
Euro	1.000	06.03.35	06.03.	A1ZX58	XS1197273755	2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35)		104,26G-4,62G	103,86 G	1,97	1,97	
US\$	1.000	04.02.31	04.FA	A282AK	US609207AX34	1 1/2%, v. 04.09.20(31), DL-Notes 2020(20/31)		87,35G-7,8G	87,28 G	3,1	3,1	
US\$	1.000	04.09.50	04.MS	A282AL	US609207AW50	2 5/8%, v. 04.09.20(50), DL-Notes 2020(20/50)		81,57G-2,95G	81,57 G	3,62	3,62	
US\$	1.000	15.10.32	15.AO	A283GB	US609207AY17	1 7/8%, v. 15.10.20(32), DL-Notes 2020(20/32)		88,86G-9,63G	88,72 G	3,05	3,05	
US\$	1.000	13.04.30	13.AO	A28V3J	US609207AT22	2 3/4%, v. 13.04.20(30), DL-Notes 2020(20/30)		97,64G-8,358G	97,46 G	3	3	
US\$	1.000	04.05.25	04.MN	A28WY5	US609207AU94	1 1/2%, v. 04.05.20(25), DL-Notes 2020(20/25)		97,28G-7,4G	96,88 G	2,37	2,37	
US\$	1.000	01.07.22	01.JJ	A28ZKQ	US609207AV77	0 5/8%, v. 02.07.20(22), DL-Notes 2020(20/22)		99,57G-9,62G	99,68 G	1,25	1,25	
US\$	1.000	13.02.26	13.FA	A2RX1Z	US609207AR65	3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26)		104,22G-4,48G	104,41 G	2,44	2,44	
Euro	1.000	17.03.28	17.03.	A3KM02	XS2312722916	0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28)		94,49G-4,85G	94,25 G	0,53	0,53	
Euro	1.000	17.03.33	17.03.	A3KM03	XS2312723138	0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33)		89,75G-90,08G	89,58 G	1,65	1,65	
Euro	1.000	17.03.41	17.03.	A3KM04	XS2312723302	1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41)		85,52G-5,79G	85,09 G	2,31	2,31	
						Mondelez International Inc. Anleihen						
sfrs	5.000	26.07.22	26.07.	A18W0P	CH0310175549	0,65%, v. 26.01.16(22), SF-Anl. 2016(22/22)		100,37G-0,37G	100,37 G			
sfrs	5.000	30.12.25	30.12.	A1ZYWJ	CH0274758835	1 1/8%, v. 30.03.15(25), SF-Anl. 2015(25/25)		100,82G-99,92G	101,69 G	1,15	1,15	
						Mondi Finance Europe GmbH Medium - Term Notes						
Euro	1.000	01.04.28	01.04.	A28VAZ	XS2151059206	2 3/8%, v. 01.04.20(28), EO-Medium-Term Nts 2020(28/28)		104,09G-3,58G	103,95 G	1,75	1,75	
						Mondi Finance PLC Medium - Term Notes						
Euro	1.000	15.04.24	15.04.	A18Z22	XS1395010397	1 1/2%, v. 14.04.16(24), EO-Med.-Term Notes 2016(24/24)		101,545G-1,6G	101,4 G	0,74	0,74	
Euro	1.000	27.04.26	27.04.	A19Z0H	XS1813593313	1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(26/26)		101,83G-1,77G	101,61 G	1,19	1,19	
						Monitchem Holdco 2 S.A. Guaranteed Registered Notes						
Euro	1.000	15.09.26	15.MS	A2R8R2	XS2057887197	9 1/2%, v. 07.10.19(26), EO-Notes 2019(19/26) Reg.S		103,82G-3,8G	104,3 G	8,65	8,63	
						Monitchem Holdco 3 S.A. Floating Rate Notes						
Euro	1.000	17.03.25	16.MJSD	A2R8UA	XS2057886892	5 1/4%, zinsv. v. 15.12.21-14.03.22, v. 07.10.19(25), EO-FLR Nts 2019(19/25) 144A		99,505G-9,491G	99,528 G	5,54	5,54	
						Monitchem Holdco 3 S.A. Guaranteed Registered Notes						
Euro	1.000	15.03.25	15.MS	A2R8SN	XS2057884921	5 1/4%, v. 07.10.19(25), EO-Notes 2019(19/25) Reg.S		99,05G-9,2G	99,25 G	5,62	5,61	
						Montenegro, Republik Registered Notes						
Euro	1.000	21.04.25	21.04.	A19ZHV	XS1807201899	3 3/8%, v. 19.04.18(25), EO-Notes 2018(25) Reg.S		97,54G-7,38G	97,87 G	4,28	4,28	
Euro	1.000	16.12.27	16.12.	A286PQ	XS2270576700	2 7/8%, v. 16.12.20(27), EO-Notes 2020(27/27) Reg.S		88,47G-8,23G	89,1 G	5,29	5,28	
Euro	1.000	03.10.29	03.10.	A2R8SE	XS2050982755	2,5499999999999998%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S		81,68G-1,4G	82,86 G	5,63	5,62	
						Moody's Corp. Registered Notes						
US\$	1.000	15.01.28	15.JJ	A19YG2	US615369AM79	3 1/4%, v. 12.06.17(28), DL-Notes 2017(17/28)		102,43G-3,34G	102,66 G	2,65	2,65	
US\$	1.000	15.01.23	15.JJ	A19YG3	US615369AK14	2 5/8%, v. 12.06.17(23), DL-Notes 2017(17/23)		100,94G-0,88G	100,84 G	1,61	1,61	
Euro	1.000	09.03.27	09.03.	A1ZX3B	XS1117298163	1 3/4%, v. 09.03.15(27), EO-Notes 2015(15/27)		102,595G-2,947G	102,508 G	1,14	1,14	
US\$	1.000	18.08.60	18.FA	A2802V	US615369AU95	2,5499999999999998%, v. 18.08.20(60), DL-Notes 2020(20/60)		72,92G-4,73G	73,54 G	3,84	3,84	
US\$	1.000	24.03.25	24.MS	A28VB9	US615369AS40	3 3/4%, v. 24.03.20(25), DL-Notes 2020(20/25)		103,5G-3,85G	103,46 G	2,45	2,45	
Euro	1.000	25.02.30	25.02.	A2SAN5	XS2010038227	0,95%, v. 25.11.19(30), EO-Notes 2019(19/30)		95,76G-6,11G	95,6 G	1,47	1,47	
						Morgan Stanley Floating Rate Medium -Term Notes						
US\$	1.000	22.04.39	22.AO	MS0G0T	US61744YAR99	4,4569999999999999%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39)		109,71G-9,59G	108,46 G	3,73	3,73	
						Morgan Stanley Floating Rate Medium -Term Notes						
US\$	1.000	23.01.30	23.JJ	MS0G1S	US6174468G77	4,431%, zinsv. v. 23.01.19-22.01.29, v. 23.01.19(30), DL-FLR Med.-T. Nts 2019(19/30)		106,98G-7,615G	106,879 G	3,35	3,35	
Euro	1.000	26.07.24	26.07.	MS0G1W	XS1989375503	0,637%, zinsv. v. 29.04.19-25.07.23, v. 29.04.19(24), EO-FLR Med.-T.Nts 2019(19/24)		100,285G-0,327G	100,229 G	0,5	0,5	
Euro	1.000	26.10.29	26.10.	MS0G26	XS2250008245	0,495%, zinsv. v. 26.10.20-25.10.28, v. 26.10.20(29), EO-FLR M.-Term Nts 2020(21/29)		92,414G-2,918G	92,401 G	1,06	1,06	
Euro	1.000	29.10.27	29.10.	MS0G35	XS2338643740	0,406%, zinsv. v. 30.04.21-28.10.26, v. 30.04.21(27), EO-FLR Med.-T. Nts 21(21/27) J	S s	95,4G-5,82G	95,531 G	0,85	0,85	
Euro	1.000	07.02.31	07.02.	MS0G3S	XS2292263121	0,497%, zinsv. v. 08.02.21-06.02.30, v. 08.02.21(31), EO-FLR Med.-T. Nts 21(21/31) J	S s	90,35G-0,883G	90,404 G	1,09	1,09	
US\$	1.000	22.01.25	22.JJ	MS0G4E	US61747YEB74	0,791%, zinsv. v. 20.07.21-21.01.24, v. 20.07.21(25), DL-FLR Med.-T. Nts 2021(21/25)	S s	97,09G-7,2G	96,94 G	1,63	1,63	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	20.07.27	20.JJ	MS0G4F	US61747YEC57	Morgan Stanley Floating Rate Medium -Term Notes 1,512%, zinsv. v. 20.07.21-19.07.26, v. 20.07.21(27), DL-FLR Med.-T. Nts 2021(21/27) 2,2389999999999999%, zinsv. v. 20.07.21-20.07.31, v. 20.07.21(32), DL-FLR Med.-T. Nts 2021(21/32) 2,5110000000000001%, zinsv. v. 19.10.21-19.10.31, v. 19.10.21(32), DL-FLR Med.-T. Nts 2021(31/32) 1,1639999999999999%, zinsv. v. 19.10.21-20.10.24, v. 19.10.21(25), DL-FLR Med.-T. Nts 2021(21/25) 1,1020000000000001%, zinsv. v. 29.10.21-28.04.32, v. 29.10.21(33), EO-FLR Med.-T. Nts 21(22/33) J 2,4750000000000001%, zinsv. v. 24.01.22-20.01.27, v. 24.01.22(28), DL-FLR Med.-T. Nts 2022(22/28) 2,9430000000000001%, zinsv. v. 24.01.22-20.01.32, v. 24.01.22(33), DL-FLR Med.-T. Nts 2022(22/33) 2,6299999999999999%, zinsv. v. 18.02.22-17.02.25, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(22/26) zinsv., v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(25/26) 1,65886%, zinsv. v. 24.01.22-24.04.22, v. 24.10.16(23), DL-FLR Med.-T. Nts 2016(22/23) 1,5589999999999999%, zinsv. v. 08.02.22-08.05.22, v. 24.04.17(24), DL-FLR Med.-T.Nts 2017(23/24) 1,3420000000000001%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26)	S s	94,4G-4,628G	94,03 G	2,6	2,6
US\$	1.000	21.07.32	21.JJ	MS0G4G	US61747YED31		S s	91,73G-2,09G	91,323 G	3,16	3,16
US\$	1.000	20.10.32	20.AO	MS0G4N	US61747YEH45		S s	93,73G-4,03G	93,06 G	3,2	3,2
US\$	1.000	21.10.25	21.AO	MS0G4P	US61747YEG61		S s	96,33G-6,564G	96,179 G	2,16	2,16
Euro	1.000	29.04.33	29.04.	MS0G4R	XS2404028230		S s	92,64G-3,201G	92,711 G	1,78	1,78
US\$	1.000	21.01.28	21.JJ	MS0G4T	US61747YEK73			97,77G-8,142G	97,401 G	2,84	2,84
US\$	1.000	21.01.33	21.JJ	MS0G4U	US61747YEL56			97,11G-7,59G	96,67 G	3,23	3,23
US\$	1.000	18.02.26	18.FA	MS0G4W	US61747YEM30			99,84G-100,06G	99,61 G	2,63	2,63
US\$	1.000	18.02.26	18.FMAN	MS0G4X	US61747YEN13			99,97G-9,73G	99,9 G	0,07	
US\$	1.000	24.10.23	24.JAJO	MS0G48	US61746BEC63			100,7G-0,71G	100,67 G	1,23	1,23
US\$	1.000	08.05.24	08.FMAN	MS0GY3	US61744YAG35		S s	100,87G-0,85G	100,89 G	1,17	1,17
Euro	1.000	23.10.26	23.10.	MS0GZ2	XS1706111793			100,415G-0,769G	100,408 G	1,17	1,17
US\$	1.000	24.01.29	24.JJ	MS0G0J	US61744YAP34	Morgan Stanley Floating Rate Notes 3,7719999999999998%, zinsv. v. 23.01.18-23.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) 2,7200000000000002%, zinsv. v. 23.07.19-21.07.24, v. 23.07.19(25), DL-FLR Notes 2019(19/25) 0,864%, zinsv. v. 21.10.20-20.10.24, v. 21.10.20(25), DL-FLR Notes 2020(20/25) 2,6989999999999998%, zinsv. v. 22.01.20-21.01.30, v. 22.01.20(31), DL-FLR Notes 2020(20/31) 5,5970000000000004%, zinsv. v. 24.03.20-23.03.50, v. 24.03.20(51), DL-FLR Notes 2020(20/51) 3,6219999999999999%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31) 2,1880000000000002%, zinsv. v. 28.04.20-27.04.25, v. 28.04.20(26), DL-FLR Notes 2020(20/26) 1,593%, zinsv. v. 22.04.21-03.05.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27) 3,2170000000000001%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) 0,731%, zinsv. v. 22.04.21-04.04.23, v. 22.04.21(24), DL-FLR Notes 2021(21/24) 1,794%, zinsv. v. 13.11.20-12.02.31, v. 13.11.20(32), DL-FLR Notes 2020(20/32) 0,5600000000000001%, zinsv. v. 13.11.20-09.11.22, v. 13.11.20(23), DL-FLR Notes 2020(20/23) 0,985%, zinsv. v. 10.12.20-09.12.25, v. 10.12.20(26), DL-FLR Notes 2020(20/26) 0,529%, zinsv. v. 25.01.21-24.01.23, v. 25.01.21(24), DL-FLR Notes 2021(21/24) 1,9279999999999999%, zinsv. v. 25.01.21-27.04.31, v. 25.01.21(32), DL-FLR Notes 2021(21/32) 2,802%, zinsv. v. 25.01.21-24.01.51, v. 25.01.21(52), DL-FLR Notes 2021(21/52) 0,79%, zinsv. v. 01.06.21-29.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25)		103,285G-3,71G	102,883 G	3,19	3,19
US\$	1.000	22.07.25	22.JJ	MS0G11	US6174468J17			100,27G-0,5G	100,15 G	2,58	2,58
US\$	1.000	21.10.25	21.AO	MS0G25	US6174468R33			95,66G-5,95G	95,6 G	1,8	1,8
US\$	1.000	22.01.31	22.JJ	MS0G2F	US6174468L62			96,33G-6,43G	95,42 G	3,19	3,19
US\$	1.000	24.03.51	24.MS	MS0G2P	US6174468N29			129,84G-30,08G	127,93 G	3,9	3,9
US\$	1.000	01.04.31	01.AO	MS0G2R	US6174468P76			102,35G-2,867G	101,74 G	3,28	3,28
US\$	1.000	28.04.26	28.AO	MS0G2S	US6174468Q59			98,605G-8,505G	98,14 G	2,59	2,58
US\$	1.000	04.05.27	04.MN	MS0G31	US61772BAB99			94,96G-5,14G	94,61 G	2,62	2,62
US\$	1.000	22.04.42	22.AO	MS0G32	US61772BAC72			94,33G-4,96G	93,444 G	3,6	3,6
US\$	1.000	05.04.24	05.AO	MS0G33	US61772BAA17			98,56G-8,62G	98,45 G	1,41	1,41
US\$	1.000	13.02.32	13.FA	MS0G3B	US6174468U61			88,59G-8,97G	88,13 G	3,11	3,11
US\$	1.000	10.11.23	10.MN	MS0G3C	US6174468T98			99,18G-9,17G	99,08 G	1,06	1,06
US\$	1.000	10.12.26	10.JD	MS0G3M	US6174468V45			93,45G-3,65G	93,13 G	2,1	2,1
US\$	1.000	25.01.24	25.JJ	MS0G3N	US6174468W28			98,77G-8,82G	98,7 G	1,07	1,07
US\$	1.000	28.04.32	28.AO	MS0G3P	US6174468X01			89,18G-9,66G	88,846 G	3,15	3,15
US\$	1.000	25.01.52	25.JJ	MS0G3Q	US6174468Y83			85,31G-6,22G	84,7 G	3,59	3,59
US\$	1.000	30.05.25	30.MN	MS0G4A	US61747YEA91			96,37G-6,37G	96,13 G	1,64	1,64
US\$	1.000	27.07.26	27.JJ	MS0GXT	US61761J3R84		Morgan Stanley Medium - Term Notes 3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F 1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J 1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G 1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22) 3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27) 4 3/8%, v. 20.01.17(47), DL-Medium-Term Nts 2017(17/47) 2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27)	S s	101,41G-1,68G	101,185 G	2,74
Euro	1.000	27.04.27	27.04.	MS0GY5	XS1603892149	S s		102,53G-3,09G	102,74 G	1,25	1,25
Euro	1.000	27.10.26	27.10.	MS0GYB	XS1511787589	S s		100,79G-1,19G	100,77 G	1,11	1,11
Euro	1.000	02.12.22	02.12.	MS0GYE	XS1529838085			100,875G-0,86G	100,875 G		
US\$	1.000	20.01.27	20.JJ	MS0GYL	US61746BEF94			103,81G-4,14G	103,32 G	2,73	2,73
US\$	1.000	22.01.47	22.JJ	MS0GYM	US61746BEG77			109,64G-10,44G	108,61 G	3,76	3,76
£	1.000	09.03.27	09.03.	MS0GYW	XS1577762823	S s		100,11G-0,54G	99,93 G	2,51	2,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	30.03.23	30.03.	MS0KN9	XS1115208107	Morgan Stanley Medium - Term Notes 1 7/8%, v. 30.09.14(23), EO-Medium-Term Notes 2014(23)		101,855G-1,86G	101,84 G	0,15	0,15
Euro	1.000	30.01.25	30.01.	MS0KP6	XS1180256528	1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25)		102,72G-3,01G	102,74 G	0,7	0,7
US\$	1.000	23.07.25	23.JJ	MS0KRJ	US6174468C63	4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25)		104,43G-4,625G	104,265 G	2,58	2,58
US\$	1.000	27.01.26	27.JJ	MS0KS4	US61746BDZ67	3 7/8%, v. 27.01.16(26), DL-Medium-Term Notes 16(16/26)		103,97G-4,21G	103,683 G	2,75	2,75
Euro	1.000	11.03.24	11.03.	MS0KTE	XS1379171140	1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24)	S s	102,445G-2,59G	102,415 G	0,46	0,46
US\$	1.000	23.01.23	23.JJ	MS0G0H	US61744YAN85	Morgan Stanley Registered Notes 3 1/8%, v. 23.01.18(23), DL-Notes 2018(18/23)	S s	101,51G-1,49G	101,42 G	1,44	1,44
US\$	1.000	19.05.22	19.MN	MS0GY7	US61744YAH18	2 3/4%, v. 19.05.17(22), DL-Notes 2017(22)		100,36G-0,38G	100,36 G	0,97	0,96
US\$	1.000	24.07.42	24.JJ	MS0KHR	US617482V925	6 3/8%, v. 24.07.12(42), DL-Notes 2012(42)		135,48G-6,06G	134,49 G	3,85	3,85
US\$	1.000	25.02.23	25.FA	MS0K3K	US61746BDJ26	3 3/4%, v. 25.02.13(23), DL-Notes 2013(13/23)		102,12G-2,07G	102,125 G	1,62	1,62
US\$	1.000	01.11.22	01.MN	MS0KJT	US6174824M37	Morgan Stanley Registered Subordinated Notes 4 7/8%, v. 23.10.12(22), DL-Notes 2012(22)		102,27G-2,31G	102,3 G	1,37	1,37
US\$	1.000	22.05.23	22.MN	MS0KK3	US61747YDU64	4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23)		102,56G-2,59G	102,49 G	1,95	1,95
US\$	1.000	24.11.25	24.MN	MS0KMJ	US6174467X10	5%, v. 22.11.13(25), DL-Notes 2013(25)	S s	107,26G-7,45G	106,92 G	2,9	2,9
US\$	1.000	08.09.26	08.MS	MS0KN3	US6174467Y92	4,3499999999999996%, v. 08.09.14(26), DL-Notes 2014(26)		105,855G-6,06G	105,35 G	2,93	2,93
US\$	1.000	23.04.27	23.AO	MS0KQ0	US61761JZN26	3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27)		104,69G-4,91G	104,19 G	2,94	2,93
kann.\$	1.000	07.02.24	07.FA	MS0GYR	CA6174468D43	Morgan Stanley Senior Debentures 3%, v. 07.02.17(24), CD-Debts 2017(24)		101,1G-1,18G	101,04 G	2,38	2,38
US\$	1.000	29.04.24	29.AO	MS0KM9	US61746BDQ68	Morgan Stanley Senior Notes 3 7/8%, v. 28.04.14(24), DL-Notes 2014(14/24) Ser.F	S s	103,155G-3,3G	103 G	2,31	2,31
US\$	1.000	23.10.24	23.AO	MS0KPG	US61761JVL06	3,7000000000000002%, v. 23.10.14(24), DL-Notes 2014(14/24)		103,14G-3,33G	103,068 G	2,41	2,4
US\$	1.000	16.09.36	16.MS	MS0G4M	US61747YEF88	Morgan Stanley Subordinated Floating Rate Medium - Term Notes 2,484%, zinsv. v. 16.09.21-15.09.31, v. 16.09.21(36), DL-FLR Med.-T. Nts 2021(31/36)	S s	90,25G-0,628G	89,817 G	3,33	3,33
£	1.000	19.02.40	19.FA	A2RX4M	XS1952158472	Morhomes PLC Medium - Term Notes 3,3999999999999999%, v. 19.02.19(40), LS-Med.-T. Nts 2019(19/38.40)	S s	103,52G-3,67G	103,33 G	3,16	3,16
Euro	100.000	16.10.25	16.AO	A3H2XW	DE000A3H2XW6	MorphoSys AG Wandelanleihen 0 5/8%, v. 16.10.20(25), Wandelanleihe v.20(25)		74G-4G	74,3 G	1,68	1,68
US\$	1.000	15.11.22	15.MN	A19R7P	US61945CAF05	Mosaic Co., The Registered Notes 3 1/4%, v. 13.11.17(22), DL-Notes 2017(17/22)		101,14G-1,1G	101 G	1,67	1,67
US\$	1.000	15.11.27	15.MN	A19R7Q	US61945CAG87	4,0499999999999998%, v. 13.11.17(27), DL-Notes 2017(17/27)		105,2G-5,47G	104,79 G	3,02	3,02
US\$	1.000	15.11.41	15.MN	A1GWLF	US61945CAB90	4 7/8%, v. 24.10.11(41), DL-Notes 2011(11/41)		109,22G-9,39G	108,2 G	4,21	4,21
US\$	1.000	15.11.23	15.MN	A1HTFE	US61945CAC73	4 1/4%, v. 13.11.13(23), DL-Notes 2013(13/23)		103,19G-3,4G	103,17 G	2,22	2,21
Euro	1.000	14.03.25	14.03.	A19EJR	XS1578212299	Motability Operations Group PLC Medium - Term Notes 0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25)		100,44G-0,635G	100,32 G	0,66	0,66
£	1.000	08.02.27	08.FA	A1GZ8N	XS0742069726	4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27)		111,24G-1,65G	111,05 G	1,9	1,9
Euro	1.000	09.06.23	09.06.	A1VKEL	XS1244539760	1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23)		101,885G-1,9G	101,85 G	0,13	0,13
Euro	1.000	20.07.28	20.07.	A287SW	XS2287624584	0 1/8%, v. 20.01.21(28), EO-Medium-Term Notes 21(28/28)		93,34G-3,59G	93,07 G	0,27	0,27
Euro	1.000	03.01.26	03.01.	A2R4JY	XS2021471433	0 3/8%, v. 03.07.19(26), EO-Medium-Term Notes 2019(26)		98,08G-8,362G	97,926 G	0,76	0,76
Euro	1.000	15.11.27	15.MN	A2R9EW	XS2064643484	Motion Bondco DAC Registered Notes 4 1/2%, v. 04.11.19(27), EO-Notes 2019(19/27) Reg.S		92,3G-1,849G	92,576 G	6,31	6,31
Euro	1.000	15.05.25	15.MN	A28WS1	XS2166184916	Motion Finco S.à.r.l. Registered Notes 7%, v. 29.04.20(25), EO-Notes 2020(20/25) Reg.S		102,47G-2,25G	102,91 G	6,31	6,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	23.02.28	23.FA	A19W26	US620076BL24	Motorola Solutions Inc. Registered Notes 4,5999999999999996%, v. 23.02.18(28), DL-Notes 2018(18/28)		107,3G-7,22G	106,84 G	3,29	3,29
US\$	1.000	15.11.30	15.MN	A2807W	US620076BT59	2,2999999999999998%, v. 14.08.20(30), DL-Notes 2020(20/30)		90,74G-1,12G	90,53 G	3,52	3,52
US\$	1.000	23.05.29	23.MN	A2R146	US620076BN89	4,5999999999999996%, v. 23.05.19(29), DL-Notes 2019(19/29)		107,31G-7,596G	107,21 G	3,43	3,43
US\$	1.000	01.09.24	01.MS	A1VGMW	US620076BF55	Motorola Solutions Inc. Senior Notes 4%, v. 19.08.14(24), DL-Notes 2014(14/24)		103,095G-3,43G	102,97 G	2,59	2,59
US\$	1.000	01.09.44	01.MS	A1VGMX	US620076BE80	5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44)		114,4G-5,12G	114,41 G	4,48	4,48
US\$	1.000	24.05.31	24.MN	A3KQ9B	US620076BU23	2 3/4%, v. 24.05.21(31), DL-Notes 2021(21/31)		94,02G-4,34G	93,36 G	3,5	3,5
US\$	1.000	15.07.23	15.JJ	A185XB	US55336VAE02	MPLX L.P. Guaranteed Registered Notes 4 1/2%, v. 15.07.15(23), DL-Notes 2016(16/23)		102,66G-2,7G	102,48 G	2,5	2,49
US\$	1.000	01.06.25	01.JD	A185XC	US55336VAJ98	4 7/8%, v. 01.06.16(25), DL-Notes 2016(16/25)		106,31G-6,35G	105,93 G	2,83	2,83
US\$	1.000	01.12.24	01.JD	A185XE	US55336VAG59	4 7/8%, v. 01.12.15(24), DL-Notes 2016(16/24)		105,64G-5,95G	105,49 G	2,63	2,63
US\$	1.000	15.03.23	15.MS	A19V7U	US55336VAQ32	MPLX L.P. Registered Notes 3 3/8%, v. 08.02.18(23), DL-Notes 2018(18/23)		100,91G-1,17G	100,92 G	2,24	2,24
US\$	1.000	15.03.28	15.MS	A19V7V	US55336VAR15	4%, v. 08.02.18(28), DL-Notes 2018(18/28)		103,41G-4,14G	103,56 G	3,27	3,27
US\$	1.000	15.04.38	15.AO	A19V7W	US55336VAM28	4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38)		102,51G-2,95G	101,99 G	4,29	4,29
US\$	1.000	15.04.48	15.AO	A19V7X	US55336VAN01	4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48)		101,76G-2,96G	102,07 G	4,56	4,56
US\$	1.000	15.04.58	15.AO	A19V7Y	US55336VAP58	4,9000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58)		100,92G-2,48G	100,59 G	4,81	4,81
US\$	1.000	15.02.29	15.FA	A2RT9K	US55336VAS97	4,7999999999999998%, v. 15.11.18(29), DL-Notes 2018(18/29)		108,21G-8,708G	107,919 G	3,41	3,41
US\$	1.000	15.02.49	15.FA	A2RT9L	US55336VAT70	5 1/2%, v. 15.11.18(49), DL-Notes 2018(18/49)		112,52G-2,91G	111,46 G	4,71	4,71
Euro	1.000	15.10.26	15.10.	A3KWSE	XS2390849318	MPT Operating Partnership L.P. Registered Notes 0,993%, v. 06.10.21(26), EO-Notes 2021(21/26)		94,95G-5,22G	94,8 G	2,08	2,08
US\$	1.000	15.10.27	15.AO	A19N49	US55342UAH77	MPT Operating Partnership L.P./MPT Finance Corp. Guaranteed Registered Notes 5%, v. 21.09.17(27), DL-Notes 2017(17/27)		100,2G-0,96G	101,03 G	4,86	4,85
Euro	1.000	26.10.23	26.10.	A2RTQH	XS1897122278	MRG Finance UK plc Medium - Term Notes 8 3/4%, v. 26.10.18(23), EO-Med.-T.Nts 2018(18/23)		77G-5G	77 G	22,42	22,42
Euro	100.000	17.05.23	17.05.	A2AAQB	DE000A2AAQB8	MTU Aero Engines AG Wandelanleihen 0 1/8%, v. 17.05.16(23), Wandelschuldv.v.16(20/23)		168,91G-8,91G	165,6 G	0,1	0,1
Euro	100.000	18.03.27	18.03.	A2YPE7	DE000A2YPE76	0,05%, v. 18.09.19(27), Wandelschuldv.v.19(25/27)		97,555G-6,986G	96,191 G		
Euro	1.000	01.07.25	01.07.	A289QB	XS2197673747	MTU Aero Engines AG Anleihen 3%, v. 01.07.20(25), Anleihe v.2020(2025/2025)		105,28G-5,72G	105,21 G	1,24	1,23
Euro	1.000	endlos	01.MJSD	A3KTC6	NO0011037327	Multitude SE Subordinated Undated Floating Rate Notes 8,9000000000000004%, zinsv. v. 01.12.21-28.02.22, EO-FLR Notes 2021(26/Und.)		100G-0G	100 G		
sfrs	5.000	15.03.34	15.03.	MHB298	CH0463112059	Münchener Hypothekenbank eG Hypotheken-Pfandbriefe 0,55%, v. 15.03.19(34), Pfandbr.S.1820 v.19(34)	S 1820	98G-7,67G	96,93 G	0,75	0,75
sfrs	5.000	18.06.31	18.06.	MHB404	CH0481013768	0 1/5%, v. 18.06.19(31), Pfandbr.S.1829 v.19(31)	S 1829	96,18G-6,01G	95,86 G	0,42	0,42
sfrs	5.000	13.08.36	13.08.	MHB446	CH1122290237	0,05%, v. 13.08.21(36), Pfandbr.S.1958 v.21(36)	S 1958	89,05G-9,25G	88,65 G	0,11	0,11
sfrs	5.000	27.10.31	27.10.	MHB450	CH1131931375	0 1/5%, v. 27.10.21(31), Pfandbr.S.1970 v.21(31)	S 1970	95,4G-5,65G	95,1 G	0,42	0,42
sfrs	5.000	10.11.26	10.11.	MHB453	CH1139995810	0,01%, v. 10.11.21(26), Pfandbr.S.1976 v.21(26)	S 1976	98,92G-8,97G	98,67 G	0,02	0,02
Euro	1.000	03.06.22	03.06.	MHB06J	DE000MHB06J1	Münchener Hypothekenbank eG Medium - Term Hypotheken - Pfandbriefe 1 3/4%, v. 06.06.12(22), MTN-HPF Ser.1546 v.12(22)	S 1546	100,52G-0,465G	100,48 G		
Euro	1.000	04.07.28	04.07.	MHB10J	DE000MHB10J3	2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28)	S 1618	111,43G-1,71G	111,15 G	0,61	0,61
Euro	1.000	25.06.24	25.06.	MHB12J	DE000MHB12J9	1 1/2%, v. 25.06.14(24), MTN-HPF Ser.1650 v.14(24)	S 1650	103,1G-3,225G	102,985 G	0,1	0,1
Euro	1.000	14.03.25	14.03.	MHB13J	DE000MHB13J7	0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25)	S 1685	100,58G-0,7G	100,58 G	0,27	0,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	07.05.27	07.05.	MHB18J	DE000MHB18J6	Münchener Hypothekbank eG Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27)	S 1762	100,33G-0,62G	100,1 G	0,5	0,5
Euro	1.000	23.10.26	23.10.	MHB19J	DE000MHB19J4	0 5/8%, v. 23.08.17(26), MTN-HPF Ser.1771 v.17(26)	S 1771	100,51G-0,76G	100,28 G	0,46	0,46
Euro	1.000	05.09.23	05.09.	MHB24J	DE000MHB24J4	0,01%, v. 05.09.19(23), MTN-HPF Ser.1839 v.19(23)	S 1839	99,98G-100,03G	99,93 G		
Euro	1.000	05.09.35	05.09.	MHB25J	DE000MHB25J1	0 1/8%, v. 08.09.20(35), MTN-HPF Ser.1883 v.20(35)	S 1883	88,83G-8,93G	88,61 G	0,28	0,28
Euro	1.000	02.11.40	02.11.	MHB26J	DE000MHB26J9	0,01%, v. 03.11.20(40), MTN-HPF Ser.1897 v.20(40)	S 1897	81,83G-2,03G	81,5 G	0,02	0,02
Euro	1.000	19.10.39	19.10.	MHB27J	DE000MHB27J7	0,01%, v. 22.01.21(39), MTN-HPF Ser.1914 v.21(39)	S 1914	82,68G-2,76G	82,28 G	0,02	0,02
Euro	1.000	02.05.36	02.05.	MHB28J	DE000MHB28J5	0 1/4%, v. 04.05.21(36), MTN-HPF Ser.1943 v.21(36)	S 1943	89,72G-9,88G	89,43 G	0,56	0,56
Euro	1.000	01.02.29	01.02.	MHB29J	DE000MHB29J3	0 1/8%, v. 27.01.22(29), MTN-HPF Ser.1980 v.22(29)	S 1980	96,3G-6,567G	96,032 G	0,26	0,26
sfrs	5.000	29.03.41	29.03.	MHB436	CH1100259808	0 1/4%, v. 29.03.21(41), SF-MTN-HPF S.1930 v.2021(2041)	S 1930	90,8G-1,01G	90,08 G	0,55	0,55
Euro	100.000	08.06.26	08.06.	MHB61E	DE000MHB61E7	Münchener Hypothekbank eG Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 06.06.19(26), MTN-IHS Serie 1830 v.19(26)	S 1830	97,72G-6,86G	96,42 G	1,03	1,03
Euro	100.000	09.03.29	09.03.	MHB64E	DE000MHB64E1	0 3/8%, v. 10.03.21(29), MTN-IHS Serie 1927 v.21(29)	S 1927	92,72G-2,95G	92,7 G	0,8	0,8
£	100.000	26.05.42	26.05.	A1ML15	XS0764278288	Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 6 5/8%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), LS-Nachr.-Anl. v.12(22/42)		101,22G-1,22G	101,2 G	6,51	6,51
Euro	100.000	26.05.42	26.05.	A1ML16	XS0764278528	6 1/4%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), FLR-Nachr.-Anl. v.12(22/42)		101G-1,01G	101,11 G	6,16	6,16
Euro	100.000	26.05.41	26.05.	A289EQ	XS2221845683	1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41)		90,27G-0,35G	90,596 G	1,85	1,85
Euro	100.000	26.05.49	26.05.	A2TSS7	XS1843448314	3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49)		105,35G-5,67G	105,42 G	2,94	2,94
Euro	100.000	26.05.42	26.05.	A3E5WY	XS2381261424	1%, zinsv. v. 02.09.21-25.05.32, v. 02.09.21(42), FLR-Nachr.-Anl. v.21(31/42)		86,69G-6,84G	87,12 G	1,78	1,78
Euro	1.000	10.09.35	10.09.	A2819W	XS2227906034	Municipality Finance PLC Medium - Term Notes 0,05%, v. 10.09.20(35), EO-Medium-Term Nts 2020(35)		88,71G-8,9G	88,46 G	0,11	0,11
Euro	1.000	14.10.30	14.10.	A283PC	XS2242924491	v. 14.10.20(30), EO-Med.-Term Notes 2020(30)		94,02G-4,31G	93,77 G	0,68	
Euro	1.000	15.11.24	15.11.	A28R35	XS2101528144	v. 15.01.20(24), EO-Med.-Term Notes 2020(24)		99,45G-9,63G	99,35 G	0,14	
Euro	1.000	22.04.25	22.04.	A28WEB	XS2159795124	v. 22.04.20(25), EO-Med.-Term Nts2020(25)		99,08G-9,34G	99 G	0,21	
Euro	1.000	06.09.29	06.09.	A2R4YN	XS2023679843	0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29)		95,57G-5,8G	95,27 G	0,1	0,1
US\$	1.000	12.09.22	12.MS	A2R7G0	XS2051151962	1 3/8%, v. 12.09.19(22), DL-Med.-T. Nts 2019(22) Reg.S		100,28G-0,27G	100,26 G	0,86	0,86
Euro	1.000	07.03.24	07.03.	A2RWFY	XS1935275237	0 1/8%, v. 16.01.19(24), EO-Med.-Term Notes 2019(24)		100,2G-0,342G	100,154 G		
Euro	1.000	25.02.32	25.02.	A3K1FB	XS2435663393	0 1/4%, v. 25.01.22(32), EO-Med.-Term Notes 2022(32)		94,74G-4,95G	94,495 G	0,53	0,53
Euro	1.000	02.03.31	02.03.	A3KL4Y	XS2307854062	v. 02.03.21(31), EO-Med.-Term Notes 2021(31)		93,29G-3,55G	93,08 G	0,74	
Euro	1.000	21.04.28	21.04.	A3KPYD	XS2333658073	v. 21.04.21(28), EO-Medium-Term Nts 2021(28)		96,51G-6,81G	96,25 G	0,53	
US\$	1.000	15.08.25	15.FA	A19MYB	US626717AJ13	Murphy Oil Corp. Registered Notes 5 3/4%, v. 18.08.17(25), DL-Notes 2017(17/25)		101,78G-1,86G	101,91 G	5,22	5,21
US\$	1.000	01.12.27	01.JD	A2SANL	US626717AM42	5 7/8%, v. 27.11.19(27), DL-Notes 2019(19/27)		100,75G-1,21G	101,04 G	5,7	5,7
US\$	1.000	15.07.28	15.JJ	A3KM1B	US626717AN25	6 3/8%, v. 05.03.21(28), DL-Notes 2021(21/28)		103,59G-3,78G	103,53 G	5,74	5,73
US\$	1.000	15.09.29	15.MS	A2R7LA	US626738AE88	Murphy Oil USA Inc. Guaranteed Registered Notes 4 3/4%, v. 13.09.19(29), DL-Notes 2019(19/29)		97,72G-8,29G	98,14 G	5,09	5,08
Euro	1.000	14.02.24	14.FMAN	A254QY	NO0010872864	Mutares SE & Co. KGaA Floating Rate Bonds 6%, zinsv. v. 14.02.22-15.05.22, v. 14.02.20(24), FLR-Bonds v.20(20/24)		101G-0,5G	101 G	5,85	5,85
Euro	1.000	18.11.27	18.11.	A3KY4R	XS2407028435	MVM Energetika Zrt. Registered Bonds 0 7/8%, v. 18.11.21(27), EO-Bonds 2021(21/27)		92,75G-2,22G	92,95 G	1,89	1,89
Euro	1.000	22.11.24	22.11.	A189GN	XS1492457665	Mylan II B.V. Guaranteed Registered Notes 2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24)		103,2G-3,34G	103,115 G	1	1
Euro	1.000	22.11.28	22.11.	A189GP	XS1492458044	3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28)		107,07G-7,46G	106,87 G	1,93	1,93
Euro	1.000	23.05.25	23.05.	A1907N	XS1801129286	Mylan Inc. Guaranteed Registered Notes 2 1/8%, v. 23.05.18(25), EO-Notes 2018(18/25)		102,98G-3,16G	102,85 G	1,12	1,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	30.10.26	30.AO	A3KP96	XS2337604479	Mytilineos S.A. Guaranteed Notes 2 1/4%, v. 28.04.21(26), EO-Notes 2021(21/26)		94,19G-4,16G	94,67 G	3,66	3,65
Euro	1.000	23.10.27	23.10.	A283P0	BE0002735166	N.V. Bekaert S.A. Bonds 2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27)		101,55G-1,75G	101,38 G	2,41	2,41
Euro	1.000	25.10.26	25.10.	A2R9F6	BE0002673540	2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26)		103,34G-3,93G	103,1 G	1,86	1,86
Euro	1.000	11.05.26	11.05.	A181CE	XS1409382030	N.V. Nederlandse Gasunie Medium - Term Notes 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26)		101,01G-1,3G	100,95 G	0,68	0,68
Euro	1.000	13.07.22	13.07.	A1G671	XS0804217536	2 5/8%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22)		101,035G-1,01G	101,04 G		
Euro	1.000	03.10.31	03.10.	A2R8NX	XS2060691040	0 3/8%, v. 03.10.19(31), EO-Medium-Term Nts 2019(19/31)		92,37G-2,711G	92,241 G	0,81	0,81
Euro	1.000	16.10.28	16.10.	A2RSXY	XS1892117919	1 3/8%, v. 16.10.18(28), EO-Medium-Term Nts 2018(18/28)		102,43G-2,77G	102,21 G	0,94	0,94
Euro	1.000	13.10.36	13.10.	A3KW75	XS2393539593	0 3/4%, v. 13.10.21(36), EO-Medium-Term Nts 2021(21/36)		91,64G-2,01G	91,31 G	1,36	1,36
US\$	1.000	01.02.25	01.FA	A195LE	US62957HAF29	Nabors Industries Inc. Guaranteed Registered Notes 5 3/4%, v. 23.01.18(25), DL-Notes 2018(18/25)		94,57G-4,05G	94,12 G	8,24	8,24
US\$	1.000	01.06.24	01.JD	A1ZJYW	US631103AF50	Nasdaq Inc. Registered Notes 4 1/4%, v. 29.05.14(24), DL-Notes 2014(14/24)		104,02G-4,15G	103,91 G	2,36	2,35
US\$	1.000	21.12.22	21.JD	A286DQ	US63111XAC56	0,445%, v. 21.12.20(22), DL-Notes 2020(20/22)		97,5G-7,5G	99 G	0,91	0,91
US\$	1.000	15.01.31	15.JJ	A286DR	US63111XAD30	1,6499999999999999%, v. 21.12.20(31), DL-Notes 2020(20/31)		87,41G-7,59G	86,89 G	3,3	3,3
US\$	1.000	21.12.40	21.JD	A286DS	US63111XAE13	2 1/2%, v. 21.12.20(40), DL-Notes 2020(20/40)		82,99G-3,534G	82,84 G	3,76	3,76
Euro	1.000	13.02.30	13.02.	A28TMX	XS2010032881	0 7/8%, v. 13.02.20(30), EO-Notes 2020(20/30)		93,45G-3,66G	93,33 G	1,74	1,74
US\$	1.000	28.04.50	28.AO	A28WMV	US63111XAB73	3 1/4%, v. 28.04.20(50), DL-Notes 2020(20/50)		86,33G-8,61G	87,74 G	3,96	3,96
Euro	1.000	28.03.29	28.03.	A2RZ4E	XS1843442622	1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29)		100,41G-0,73G	100,33 G	1,64	1,64
Euro	1.000	30.07.33	30.07.	A3KUPC	XS2369906644	0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33)		88,7G-8,902G	88,445 G	2	2
A\$	1.000	16.05.23	16.FMAN	A191J0	AU3FN0042404	National Australia Bank Ltd. Floating Rate Medium -Term Notes 0,9784000000000001%, zinsv. v. 16.02.22-15.05.22, v. 16.05.18(23), AD-FLR Med.-Term Nts 2018(23)		100,78G-0,78G	100,79 G	0,33	0,33
A\$	1.000	10.02.23	12.FMAN	A19SKD	AU3FN0039251	National Australia Bank Ltd. Floating Rate Notes 0,8701%, zinsv. v. 10.02.22-09.05.22, v. 10.11.17(23), AD-FLR Notes 2017(23)		100,55G-0,55G	100,57 G	0,28	0,28
A\$	1.000	21.01.25	21.JAJ0	A28R8V	AU3FN0052510	0,8449%, zinsv. v. 21.01.22-20.04.22, v. 21.01.20(25), AD-FLR Notes 2020(25)		100,69G-0,48G	100,495 G	0,68	0,68
Euro	1.000	16.11.22	16.11.	A18UQ5	XS1321466911	National Australia Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 16.11.15(22), EO-Mortg.Cov.Med.-T.Bds 15(22)		100,935G-0,935G	100,93 G		
Euro	1.000	28.03.22	28.03.	A19FBB	XS1586704378	0 1/4%, v. 28.03.17(22), EO-Mortg.Cov.Med.-T.Bds 17(22)		100,055G-0,055G	100,06 G		
Euro	1.000	13.01.23	13.01.	A1HDXW	XS0864360358	1 7/8%, v. 13.12.12(23), EO-Mortg.Cov.Med.-T.Bds 12(23)		101,925G-1,945G	101,935 G		
Euro	1.000	06.06.25	06.06.	A1HLTF	XS0940332504	2 1/4%, v. 06.06.13(25), EO-Mortg.Cov.Med.-T.Bds 13(25)		105,86G-6,06G	105,71 G	0,38	0,38
Euro	1.000	19.02.27	19.02.	A1ZWYU	XS1191309720	0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27)		101,09G-1,4G	100,88 G	0,59	0,59
Euro	1.000	30.01.26	30.01.	A2RW0E	XS1942618023	0 3/4%, v. 30.01.19(26), EO-Mortg.Cov.Med.-T.Bds 19(26)		100,79G-1,056G	100,658 G	0,48	0,48
Euro	1.000	06.01.29	06.01.	A3KTJ6	XS2360589217	0,01%, v. 06.07.21(29), EO-Mortg.Cov.Med.-T.Bds 21(29)		94,78G-5,1G	94,59 G	0,02	0,02
Euro	1.000	18.05.26	18.05.	A181MU	XS1412417617	National Australia Bank Ltd. Medium - Term Notes 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26)		101,58G-1,81G	101,42 G	0,81	0,81
Euro	1.000	10.11.23	10.11.	A188Y5	XS1517196272	0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23)		100,725G-0,815G	100,695 G	0,14	0,14
sfrs	5.000	19.01.23	19.01.	A18WQK	CH0309761853	0 1/4%, v. 19.01.16(23), SF-Med.-Term Notes 2016(23)		100,53G-0,53G	100,57 G		
Euro	1.000	30.08.23	30.08.	A1947X	XS1872032369	0 5/8%, v. 30.08.18(23), EO-Medium-Term Nts 2018(23)		100,813G-0,889G	100,815 G	0,03	0,03
Euro	1.000	30.08.28	30.08.	A1947Y	XS1872032799	1 3/8%, v. 30.08.18(28), EO-Medium-Term Nts 2018(28)		101,045G-1,425G	100,94 G	1,15	1,15
sfrs	5.000	31.10.25	31.10.	A19BMT	CH0346828434	0 3/10%, v. 30.01.17(25), SF-Med.-Term Notes 2017(25)		99,11G-9,19G	99,07 G	0,52	0,52
Euro	1.000	07.09.22	07.09.	A19D5Q	XS1575474371	0,35%, v. 07.03.17(22), EO-Medium-Term Nts 2017(22)		100,295G-0,28G	100,3 G		
A\$	1.000	24.03.22	24.MS	A19E8N	AU3CB0243459	3 1/4%, v. 24.03.17(22), AD-Medium-Term Notes 2017(22)		100,19G-0,19G	100,2 G	0,14	0,14
Euro	1.000	18.09.24	18.09.	A19N71	XS1685481332	0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24)		100,115G-0,29G	100,065 G	0,51	0,51
A\$	1.000	11.12.24	11.12.	A19S5P	XS1732146185	3 1/4%, v. 11.12.17(24), AD-Medium-Term Nts 2017(24)		103,22G-3,14G	103 G	2,07	2,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	08.08.22	08.08.	A1G76D	XS0813400305	National Australia Bank Ltd. Medium - Term Notes 2 3/4%, v. 08.08.12(22), EO-Medium-Term Notes 2012(22)		101,34G-1,315G	101,335 G		
Euro	1.000	20.05.24	20.05.	A2R2B6	XS1998797663	0 1/4%, v. 20.05.19(24), EO-Medium-Term Nts 2019(24)		99,53G-9,691G	99,448 G	0,39	0,39
Euro	1.000	20.05.31	20.05.	A2R2B7	XS1998798042	1 1/8%, v. 20.05.19(31), EO-Medium-Term Nts 2019(31)		97,312G-7,726G	97,12 G	1,39	1,39
sfrs	5.000	03.02.31	03.02.	A3K1MM	CH1160188327	0,565%, v. 03.02.22(31), SF-Med.-Term Notes 2022(31)		95,13G-4,9G	94,77 G	1,17	1,17
sfrs	5.000	03.02.28	03.02.	A3K1UP	CH1160188319	0,2925%, v. 03.02.22(28), SF-Med.-Term Notes 2022(28)		96,625G-6,595G	96,315 G	0,61	0,61
A\$	1.000	19.06.24	19.JD	A2R315	AU3CB0264265	National Australia Bank Ltd. Registered Notes 2,1499999999999999%, v. 19.06.19(24), AD-Notes 2019(24)		100,56G-0,64G	100,41 G	1,87	1,87
A\$	1.000	26.02.24	26.FA	A2RYAC	AU3CB0260990	2 9/10%, v. 26.02.19(24), AD-Notes 2019(24)		102,28G-2,3G	102,16 G	1,72	1,72
A\$	1.000	17.05.29	19.FMAN	A2R141	AU3FN0048195	National Australia Bank Ltd. Subordinated Floating Rate Medium - Term Notes 2,23%, zinsv. v. 17.02.22-16.05.22, v. 17.05.19(29), AD-FLR Med.-Term Nts 2019(29)		102,14G-1,83G	101,74 G	1,97	1,97
A\$	1.000	18.11.31	18.FMAN	A2SADV	AU3FN0051587	2,1000000000000001%, zinsv. v. 18.02.22-17.05.22, v. 18.11.19(31), AD-FLR Med.-T. Nts 2019(26/29)		101,76G-1,42G	101,41 G	1,95	1,95
US\$	1.000	21.08.30	21.FA	A281A7	USG6S94TAC79	National Australia Bank Ltd. Subordinated Medium - Term Notes 2,3319999999999999%, v. 21.08.20(30), DL-Med.-T. Nts 2020(30) Reg.S		90,13G-0,27G	89,67 G	3,71	3,71
Euro	1.000	24.07.23	24.07.	A193UB	XS1859275718	National Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 24.07.18(23), EO-M.-T. Mortg.Cov.Bds 18(23)	S s	100,534G-0,59G	100,513 G		
Euro	1.000	13.03.25	13.03.	A19XNT	XS1790961962	0 3/4%, v. 13.03.18(25), EO-Med.-Term Cov. Bds 2018(25)		101,063G-1,263G	100,917 G	0,33	0,33
Euro	1.000	15.01.24	15.01.	A2RWAZ	XS1935153632	0 3/8%, v. 15.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		100,549G-0,652G	100,483 G	0,03	0,03
Euro	1.000	27.01.27	27.01.	A3K1M1	XS2436160936	0 1/8%, v. 27.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)		97,59G-7,908G	97,388 G	0,26	0,26
Euro	1.000	25.03.28	25.03.	A3KNX2	XS2324405203	0,01%, v. 25.03.21(28), EO-M.-T. Mortg.Cov.Bds 21(28)		95,88G-6,16G	95,61 G	0,02	0,02
Euro	1.000	29.09.26	29.09.	A3KWU5	XS2390837495	0,01%, v. 29.09.21(26), EO-M.-T. Mortg.Cov.Bds 21(26)		97,41G-7,702G	97,212 G	0,02	0,02
Euro	1.000	08.10.26	08.10.	A283HP	XS2237982769	National Bank of Greece S.A. Floating Rate Medium -Term Notes 2 3/4%, zinsv. v. 08.10.20-07.10.25, v. 08.10.20(26), EO-FLR Pref. MTN 2020(25/26)		93,68G-3,5G	93,87 G	4,34	4,33
Euro	1.000	18.07.29	18.07.	A2R5CP	XS2028846363	National Bank of Greece S.A. Subordinated Floating Rate Medium - Term Notes 8 1/4%, zinsv. v. 18.07.19-17.07.24, v. 18.07.19(29), EO-FLR Med.-T. Nts 2019(24/29)		105G-5G	105,39 G	7,34	7,32
Euro	1.000	26.11.40	26.11.	A285QU	XS2264193819	National Grid Electricity Transmission PLC Medium - Term Notes 0,872%, v. 26.11.20(40), EO-Medium Term Nts 2020(40)		79,25G-80,42G	80,31 G	2,15	2,15
Euro	1.000	20.01.25	20.01.	A28SC3	XS2104915033	0,19%, v. 20.01.20(25), EO-Medium Term Nts 2020(20/25)		98,64G-8,82G	98,53 G	0,38	0,38
Euro	1.000	07.07.32	07.07.	A28ZNP	XS2200513070	0,823%, v. 07.07.20(32), EO-Medium Term Nts 2020(20/32)		91,73G-1,8G	91,32 G	1,69	1,69
Euro	1.000	08.08.23	08.08.	A194GB	XS1864037541	National Grid North America Inc. Medium - Term Notes 0 3/4%, v. 08.08.18(23), EO-Medium-Term Notes 2018(23)		100,88G-0,89G	100,815 G	0,13	0,13
Euro	100.000	12.07.24	12.07.	A19LCG	XS1645494375	1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24)		100,925G-1,1G	100,85 G	0,53	0,53
Euro	1.000	20.01.31	20.01.	A3K1AC	XS2434710872	1,054%, v. 20.01.22(31), EO-Med.-Term Nts 2022(22/31)		95,3G-5,65G	95,09 G	1,58	1,58
Euro	1.000	20.01.26	20.01.	A3K1DM	XS2434710799	0,41%, v. 20.01.22(26), EO-Med.-Term Nts 2022(22/26)		98,01G-8,36G	97,85 G	0,83	0,83
Euro	1.000	18.09.29	18.09.	A282LR	XS2231259305	National Grid PLC Medium - Term Notes 0,5530000000000001%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29)		93,13G-3,4G	92,86 G	1,18	1,18
Euro	1.000	20.01.28	20.01.	A287TZ	XS2289408440	0,163%, v. 20.01.21(28), EO-Medium Term Nts 2021(21/28)		93,55G-3,89G	93,25 G	0,35	0,35
Euro	1.000	01.09.28	01.09.	A3KVNP	XS2381853279	0 1/4%, v. 01.09.21(28), EO-Medium Term Nts 2021(21/28)		93,57G-3,89G	93,29 G	0,53	0,53
Euro	1.000	01.09.33	01.09.	A3KVNQ	XS2381853436	0 3/4%, v. 01.09.21(33), EO-Medium Term Nts 2021(21/33)		88,98G-9,15G	88,62 G	1,68	1,68
US\$	1.000	09.11.26	09.MN	A3KYQC	XS2404309754	National Power Company Ukrenerg PJSC Guaranteed Registered Notes 6 7/8%, v. 09.11.21(26), DL-Notes 2021(21/26) Reg.S			42,5 -T	30,79	30,79
US\$	1.000	08.02.24	08.FA	A3K1K1	US63743HEU23	National Rural Utilities Cooperative Finance Corp. Medium - Term Notes 0,35%, v. 08.02.21(24), DL-Medium-Term Nts 2021(21/24)		96,39G-6,73G	96,45 G	0,72	0,72

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										ISMA	B/F
US\$	1.000	15.06.26	15.JD	A3KME8	US63743HEW88	National Rural Utilities Cooperative Finance Corp. Medium - Term Notes 1%, v. 24.02.21(26), DL-Medium-Term Nts 2021(21/26)	S s	93,83G-3,95G	93,42 G	2,12	2,12
US\$	1.000	07.02.24	07.FA	A19CWP	US637432NL56	National Rural Utilities Cooperative Finance Corp. Registered Bonds 2,9500000000000002%, v. 07.02.17(24), DL-Bonds 2017(17/24) 3,3999999999999999%, v. 07.02.18(28), DL-Bonds 2018(18/28) 2,3999999999999999%, v. 05.02.20(30), DL-Bonds 2020(20/30) 4,2999999999999998%, v. 30.01.19(49), DL-Bonds 2019(19/49) 1,6499999999999999%, v. 08.02.21(31), DL-Bonds 2021(21/31)		101,6G-1,82G	101,47 G	1,99	1,99
US\$	1.000	07.02.28	07.FA	A19VZF	US637432NP60			102,17G-2,46G	101,76 G	2,97	2,97
US\$	1.000	15.03.30	15.MS	A28SWK	US637432NV39			95,13G-5,26G	94,7 G	3,09	3,09
US\$	1.000	15.03.49	15.MS	A2RW99	US637432NT82			108,39G-8,73G	106,23 G	3,82	3,82
US\$	1.000	15.06.31	15.JD	A3KLJL	US637432NX94			88,69G-9,04G	88,29 G	3,03	3,03
Euro	1.000	15.05.24	15.05.	A19HJY	XS1612958253	National Westminster Bank PLC ACV 0 1/2%, v. 15.05.17(24), EO-Medium-Term Notes 2017(24)		100,62G-0,72G	100,5 G	0,17	0,17
Euro	100.000	10.10.24	10.10.	A19QHG	NL0012650477	Nationale-Nederlanden Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) 0,05%, v. 24.09.20(35), EO-M.-T.Mortg.Cov.Bds 2020(35) 0 1/8%, v. 24.09.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 1%, v. 25.09.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 0 3/8%, v. 04.03.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41)		100,495G-0,66G	100,39 G	0,25	0,25
Euro	100.000	24.09.35	24.09.	A282U9	NL0015614611			87,29G-7,34G	87,06 G	0,11	0,11
Euro	100.000	24.09.29	24.09.	A2R76X	NL0013995095			95,051G-5,316G	94,863 G	0,26	0,26
Euro	100.000	25.09.28	25.09.	A2RR24	NL0013088990			101,645G-1,958G	101,378 G	0,69	0,69
Euro	100.000	04.03.41	04.03.	A3KMHA	NL00150008B6			87,94G-8,2G	87,62 G	0,85	0,85
Euro	100.000	31.05.23	31.05.	A2R20Q	XS2004795725	Nationale-Nederlanden Bank N.V. Medium - Term Notes 0 3/8%, v. 31.05.19(23), EO-Medium-Term Notes 2019(23) 0 3/8%, v. 26.11.19(25), EO-Preff. Med.-T.Nts 2019(25) 0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		100,311G-0,265G	100,227 G	0,16	0,16
Euro	100.000	26.02.25	26.02.	A2SAYJ	XS2084050637			(exA)-98,98G-9,09G	98,86 G	0,68	0,68
Euro	100.000	21.09.28	21.09.	A3KWEK	XS2388449758			93,27G-3,614G	93,032 G	1,07	1,07
Euro	1.000	29.08.42	29.08.	A1G8WD	XS0821168423	Nationale-Nederlanden Levensverzekering Maatschappij N.V. Subordinated Floating Rate Notes 9%, zinsv. v. 29.08.12-28.08.22, v. 29.08.12(42), EO-FLR Notes 2012(22/42)		103,64G-3,63G	103,68 G	8,61	8,6
£	1.000	28.01.26	28.01.	A1GLRZ	XS0584363724	Nationwide Building Society ACV 5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26) 2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29)		115,29G-5,61G	115,05 G	1,48	1,48
Euro	1.000	25.06.29	25.06.	A1ZK3L	XS1081100239			110,37G-0,62G	110,08 G	0,75	0,75
Euro	1.000	08.03.26	08.03.	A19XGT	XS1788834700	Nationwide Building Society Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 08.03.18-07.03.25, v. 08.03.18(26), EO-FLR Med.-T. Nts 2018(25/26)		100,901G-1,145G	100,945 G	1,21	1,21
Euro	1.000	31.05.28	31.05.	A191GT	XS1829215562	Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 31.05.18(28), EO-M.-T.Mortg.Cov.Bds 2018(28) 0 1/2%, v. 23.02.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) 1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32) 0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27) v. 11.07.19(25), SF-M.-T.Mortg.Cov.Bds 2019(25) 0 1/2%, v. 05.05.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41)		102,55G-2,82G	102,21 G	0,66	0,66
Euro	1.000	23.02.24	23.02.	A19DPP	XS1569896498			100,715G-0,825G	100,64 G	0,08	0,08
Euro	1.000	29.06.32	29.06.	A19KKR	XS1638816089			104,19G-4,41G	103,9 G	0,93	0,92
Euro	1.000	25.03.27	25.03.	A1ZY05	XS1207683522			99,98G-100,32G	99,75 G	0,56	0,56
sfrs	5.000	11.07.25	11.07.	A2R4P1	CH0485445982			99,38G-9,49G	99,2 G	0,15	0,15
Euro	1.000	05.05.41	05.05.	A3KQHE	XS2338561348			89,04G-9,35G	88,73 G	1,11	1,11
Euro	1.000	19.04.23	19.04.	A19GBD	XS1599125157	Nationwide Building Society Medium - Term Notes 0 5/8%, v. 19.04.17(23), EO-Medium-Term Notes 2017(23) 2 1/4%, v. 29.04.15(22), LS-Medium-Term Notes 2015(22) 1 1/8%, v. 03.06.15(22), EO-Medium-Term Notes 2015(22) 1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) 0 1/4%, v. 22.07.20(25), EO-Preferred MTN 2020(25) 0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28)		100,64G-0,685G	100,66 G	0,02	0,02
£	1.000	29.04.22	29.04.	A1Z0T7	XS1225626974			99,855G-9,795G	99,8 G	3,54	3,49
Euro	1.000	03.06.22	03.06.	A1Z2GP	XS1241546420			100,355G-0,35G	100,355 G		
Euro	1.000	03.03.25	03.03.	A1ZXQR	XS1196797614			101,655G-1,893G	101,527 G	0,61	0,61
Euro	1.000	22.07.25	22.07.	A280AH	XS2207657417			97,94G-8,24G	97,79 G	0,51	0,51
Euro	1.000	14.09.28	14.09.	A3KV05	XS2385790667			92,84G-3,166G	92,588 G	0,54	0,54
US\$	1.000	21.07.25	21.JJ	A1Z4CT	USG6398ADA28	Nationwide Building Society Registered Notes 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S		104,55G-4,51G	104,24 G	2,52	2,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	11.04.24	11.04.	A19FLW	XS1590568132	Naturgy Capital Markets S.A. Medium - Term Notes 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24)		101,55G-1,67G	101,47 G	0,33	0,33
Euro	100.000	endlos	24.04.	A1Z0Q3	XS1224710399	Naturgy Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S		100,68G-0,18G	100,24 G		
Euro	100.000	endlos	18.11.	A1ZSF1	XS1139494493	4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.)		101,53G-1,47G	101,68 G		
Euro	100.000	endlos	23.02.	A3KY82	XS2406737036	2,3740000000000001%, zinsv. v. 23.11.21-22.02.27, EO-FLR Sec. 21(21/Und.) Reg.S		91,716G-1,638G	91,992 G		
Euro	100.000	19.04.26	19.04.	A180BZ	XS1396767854	Naturgy Finance B.V. Medium - Term Notes 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26)		101,24G-1,59G	101,1 G	0,86	0,86
Euro	100.000	19.01.27	19.01.	A19BUW	XS1551446880	1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27)		101,9G-2,24G	101,67 G	0,9	0,9
Euro	100.000	15.05.25	15.05.	A19R7B	XS1718393439	0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25)		100,93G-1,15G	100,75 G	0,51	0,51
Euro	100.000	29.01.28	29.01.	A19U5P	XS1755428502	1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28)		102,27G-2,71G	102,03 G	1,02	1,02
Euro	100.000	17.01.23	17.01.	A1HEWA	XS0875343757	3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23)		103,605G-3,585G	103,59 G		
Euro	100.000	11.04.22	11.04.	A1HJBY	XS0914400246	3 7/8%, v. 11.04.13(22), EO-Medium-Term Notes 2013(22)		100,45G-0,435G	100,445 G		
Euro	100.000	11.03.24	11.03.	A1ZEDZ	XS1041934800	2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24)		105,03G-5,15G	104,92 G	0,32	0,32
Euro	100.000	21.01.25	21.01.	A1ZUZM	XS1170307414	1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		102,4G-2,61G	102,28 G	0,46	0,46
Euro	100.000	15.01.26	15.01.	A28VOL	XS2156506854	1 1/4%, v. 15.04.20(26), EO-Medium-Term Nts 2020(20/26)		101,54G-1,81G	101,33 G	0,77	0,77
Euro	100.000	28.11.29	28.11.	A2SAYG	XS2083976139	0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29)		97,1G-7,31G	96,8 G	1,11	1,11
Euro	1.000	04.03.25	04.03.	A195BN	XS1875275205	NatWest Group PLC Floating Rate Medium - Term Notes 2%, zinsv. v. 04.09.18-03.03.24, v. 04.09.18(25), EO-FLR Med.-T.Nts 2018(24/25)		102,255G-2,444G	102,269 G	1,17	1,17
Euro	1.000	08.03.23	08.03.	A19D7P	XS1575979148	2%, zinsv. v. 08.03.17-07.03.22, v. 08.03.17(23), EO-FLR Med.-T.Nts 2017(22/23)		100,03G-0,03G	100,04 G	1,97	1,97
Euro	1.000	02.03.26	02.03.	A19XB6	XS1788515606	1 3/4%, zinsv. v. 02.03.18-01.03.25, v. 02.03.18(26), EO-FLR Med.-T.Nts 2018(25/26)		101,23G-1,5G	101,22 G	1,36	1,36
Euro	1.000	15.11.25	15.11.	A2SADF	XS2080205367	0 3/4%, zinsv. v. 15.11.19-14.11.24, v. 15.11.19(25), EO-FLR Med.-T.Nts 2019(24/25)		99,05G-9,294G	98,962 G	0,94	0,94
Euro	1.000	26.02.30	26.02.	A3KMFJ	XS2307853098	0,78%, zinsv. v. 26.02.21-25.02.29, v. 26.02.21(30), EO-FLR Med.-T.Nts 2021(29/30)		(exA)-92,02G-2,332G	91,902 G	1,69	1,69
Euro	1.000	14.09.29	14.09.	A3KV8K	XS2387060259	0,67%, zinsv. v. 14.09.21-13.09.28, v. 14.09.21(29), EO-FLR Med.-T.Nts 2021(28/29)		92,01G-2,341G	91,969 G	1,45	1,45
£	1.000	09.11.28	09.11.	A3KYL2	XS2405139432	2,0569999999999999%, zinsv. v. 09.11.21-08.11.27, v. 09.11.21(28), LS-FLR Med.-T.Nts 2021(27/28)		95,795G-6,175G	95,69 G	2,69	2,69
US\$	1.000	18.05.29	18.MN	A19053	US780097BG51	NatWest Group PLC Floating Rate Notes 4,8920000000000003%, zinsv. v. 18.05.18-17.05.28, v. 18.05.18(29), DL-FLR Notes 2018(28/29)		108,49G-8,728G	108,123 G	3,54	3,54
US\$	1.000	08.05.30	08.MN	A2R1XU	US780097BL47	4,4450000000000003%, zinsv. v. 08.05.19-07.05.29, v. 08.05.19(30), DL-FLR Notes 2019(29/30)		105,88G-6,14G	105,41 G	3,6	3,6
US\$	1.000	22.03.25	22.MS	A2RZTS	US780097BK63	4,2690000000000001%, zinsv. v. 22.03.19-21.03.24, v. 22.03.19(25), DL-FLR Notes 2019(24/25)		102,81G-2,92G	102,59 G	3,28	3,28
Euro	1.000	22.03.23	22.03.	A18ZC5	XS1382368113	NatWest Group PLC Medium - Term Notes 2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23)		102,425G-2,45G	102,455 G	0,17	0,17
US\$	1.000	15.12.22	15.JD	A1HDE1	US780099CE50	NatWest Group PLC Registered Subordinated Notes 6 1/8%, v. 04.12.12(22), DL-Notes 2012(22)		103,13G-3,12G	103,09 G	2,11	2,1
US\$	1.000	10.06.23	10.JD	A1HL1C	US780097AY76	6,0999999999999996%, v. 10.06.13(23), DL-Notes 2013(23)		104,65G-4,6G	104,48 G	2,42	2,41
US\$	1.000	19.12.23	19.JD	A1ZBD8	US780097AZ42	6%, v. 19.12.13(23), DL-Notes 2013(23)		106G-6,16G	105,975 G	2,49	2,48
US\$	1.000	28.05.24	28.MN	A1ZJ2A	US780099CH81	5 1/8%, v. 28.05.14(24), DL-Notes 2014(24)		105,08G-5,07G	104,75 G	2,79	2,79
Euro	1.000	14.09.32	14.09.	A3KV08	XS2382950330	NatWest Group PLC Subordinated Floating Rate Medium - Term Notes 1,0429999999999999%, zinsv. v. 14.09.21-13.09.27, v. 14.09.21(32), EO-FLR Med.-T.Nts 2021(27/32)		91,57G-1,9G	91,64 G	1,9	1,9
US\$	1.000	01.11.29	01.MN	A2R92J	US780097BM20	NatWest Group PLC Subordinated Floating Rate Notes 3,754%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(29), DL-FLR Notes 2019(24/29)		100,75G-0,78G	100,59 G	3,67	3,67
US\$	1.000	endlos	30.MJSD	A1Z478	US780099CK11	NatWest Group PLC Subordinated Undated Floating Rate Notes 8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.)		109,12G-9G	109,75 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	14.06.23	14.06.	A19145	XS1837997979	NatWest Markets PLC Medium - Term Notes 1 1/8%, v. 14.06.18(23), EO-Med.-T.Nts 2018(23) 2 3/4%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25) 1%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24) 0 1/8%, v. 18.06.21(26), EO-Medium-Term Notes 2021(26) 0 1/8%, v. 12.11.21(25), EO-Medium-Term Notes 2021(25)	S s	101,3G-1,3G	101,24 G	0,11	0,11
Euro	1.000	02.04.25	02.04.	A28VHB	XS2150006646			105,64G-5,91G	105,52 G	0,8	0,8
Euro	1.000	28.05.24	28.05.	A2R2RL	XS2002491517			100,8G-0,99G	100,75 G	0,55	0,55
Euro	1.000	18.06.26	18.06.	A3KSMY	XS2355599197			95,315G-5,658G	95,2 G	0,26	0,26
Euro	1.000	12.11.25	12.11.	A3KYQ9	XS2407357768			96,51G-6,766G	96,208 G	0,26	0,26
US\$	1.000	25.01.23	25.JJ	A1HFLQ	US78442FEQ72	5 1/2%, v. 28.01.13(23), DL-Medium-Term Nts 2013(13/23) 6 1/8%, v. 27.03.14(24), DL-Medium-Term Nts 2014(14/24)		101,2G-1,63G	101,49 G	3,67	3,66
US\$	1.000	25.03.24	25.MS	A1ZFEL	US78442FET12			102,79G-2,65G	102,4 G	4,82	4,81
US\$	1.000	25.06.25	25.JD	A19JAB	US63938CAH16	Navient Corp. Registered Notes 6 3/4%, v. 26.05.17(25), DL-Notes 2017(17/25) 4 7/8%, v. 02.02.21(28), DL-Notes 2021(21/28) 5 1/2%, v. 04.11.21(29), DL-Notes 2021(28/29)		103,17-T-1,53G	103,159 G	6,32	6,31
US\$	1.000	15.03.28	15.MS	A3KLFK	US63938CAL28			92,58G-2,71G	92,66 G	6,45	6,45
US\$	1.000	15.03.29	15.MS	A3KYLY	US63938CAM01			93,22G-4,41G	94,288 G	6,61	6,61
US\$	1.000	15.01.43	15.JJ	A1HAW1	US63946BAJ98	NBCUniversal Media LLC Registered Notes 4,4500000000000002%, v. 05.10.12(43), DL-Notes 2012(12/43)		107,36G-8,846G	106,96 G	3,87	3,87
Euro	1.000	23.11.24	23.11.	A19SNE	XS1722898431	NE Property B.V. Medium - Term Notes 1 3/4%, v. 23.11.17(24), EO-Medium-T. Notes 2017(17/24) 3 3/8%, v. 14.07.20(27), EO-Medium-T. Notes 2020(20/27) 1 7/8%, v. 09.10.19(26), EO-Medium-T. Notes 2019(19/26) 2%, v. 20.01.22(30), EO-Medium-T. Notes 2022(22/30)		99,83G-9,71G	99,46 G	1,86	1,86
Euro	1.000	14.07.27	14.07.	A28ZVH	XS2203802462			103,35G-3,4G	103,14 G	2,68	2,68
Euro	1.000	09.10.26	09.10.	A2R8XP	XS2063535970			97,86G-7,86G	97,69 G	2,37	2,37
Euro	1.000	20.01.30	20.01.	A3K1DD	XS2434763483			92,22G-2,46G	91,98 G	3,09	3,09
Euro	1.000	15.06.39	15.06.	A2RT08	XS1907155235	Nederlandse Waterschapsbank N.V. Bonds 1 1/2%, v. 12.11.18(39), EO-Bonds 2018(39)		107,42G-7,882G	107,124 G	1	1
Euro	1.000	27.05.36	27.05.	A18133	XS1420379551	Nederlandse Waterschapsbank N.V. Medium - Term Notes 1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36) 0 3/4%, v. 04.10.16(41), EO-Medium-Term Notes 2016(41) 0 1/2%, v. 19.01.16(23), EO-Medium-Term Notes 2016(23) 2 3/8%, v. 24.03.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) 0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24) 1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32) 1 5/8%, v. 29.08.17(48), EO-Medium-Term Notes 2017(48) 1%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28) 1 1/2%, v. 27.04.18(38), EO-Medium-Term Notes 2018(38) 3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27) 3%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) 3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23) 3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31) 1 7/8%, v. 16.04.15(22), DL-Med.-Term Nts 2015(22)Reg.S 0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30) 1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25) 0 1/2%, v. 27.10.15(22), EO-Medium-Term Notes 2015(22) 0 1/8%, v. 03.09.20(35), EO-Medium-Term Notes 2020(35) v. 26.01.21(37), EO-Medium-Term Notes 2021(37) 0,05%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) v. 14.04.20(23), EO-Medium-Term Notes 2020(23) 0 1/8%, v. 28.05.19(27), EO-Medium-Term Notes 2019(27) v. 30.09.19(34), EO-Medium-Term Notes 2019(34) 0 1/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23) 3 1/8%, v. 05.12.18(22), DL-Med.-Term Nts 2018(22)Reg.S	S s	102,56G-2,8G	102,26 G	1,04	1,04
Euro	1.000	04.10.41	04.10.	A18611	XS1499594916			94,46G-4,99G	94,17 G	1,03	1,03
Euro	1.000	19.01.23	19.01.	A18WZW	XS1346315382			100,78G-0,8G	100,77 G		
US\$	1.000	24.03.26	24.MS	A18ZD5	XS1386139841			101,69G-1,9G	101,32 G	1,9	1,9
Euro	1.000	18.01.27	18.01.	A19BTJ	XS1551045039			100,8G-1,04G	100,46 G	0,41	0,41
Euro	1.000	07.06.24	07.06.	A19JLS	XS1626191107			100,27G-0,415G	100,18 G	0,07	0,07
Euro	1.000	07.06.32	07.06.	A19JLT	XS1626191792			104,11G-4,21G	103,74 G	0,82	0,82
Euro	1.000	29.01.48	29.01.	A19NG9	XS1673097710			114,43G-5,28G	114 G	0,96	0,96
Euro	1.000	01.03.28	01.03.	A19W3V	XS1785147098			102,42G-2,8G	102,19 G	0,52	0,52
Euro	1.000	27.04.38	27.04.	A19Z4D	XS1814679756			107G-7,24G	106,6 G	1,01	1,01
Euro	1.000	09.03.27	09.03.	A1G12H	XS0755239471			113,56G-3,95G	113,35 G	0,43	0,43
Euro	1.000	28.03.22	28.03.	A1G2YG	XS0765298095			100,245G-0,25G	100,25 G		
Euro	1.000	16.11.23	16.11.	A1GXBX	XS0706261368			105,265G-5,345G	105,205 G		
Euro	100.000	11.09.31	11.09.	A1HQQN	XS0969846269			120,3G-0,47G	119,94 G	0,76	0,76
US\$	1.000	14.04.22	14.AO	A1VKK8	XS1218446059			100,16G-0,16G	100,16 G	0,5	0,5
Euro	100.000	29.04.30	29.04.	A1Z0KE	XS1224445202			98,32G-8,67G	98,07 G	0,67	0,67
Euro	1.000	03.09.25	03.09.	A1Z5ZQ	XS1284550941			102,27G-2,545B	102,16 G	0,27	0,27
Euro	1.000	27.10.22	27.10.	A1Z9GG	XS1312042648			100,63G-0,65G	100,64 G		
Euro	1.000	03.09.35	03.09.	A281VG	XS2226241854			89,24G-9,51G	88,98 G	0,28	0,28
Euro	1.000	16.02.37	16.02.	A2876U	XS2291793813			86,12G-6,43G	85,83 G	0,98	
Euro	1.000	28.01.30	28.01.	A28SVD	XS2109606603			95,26G-5,58G	95,02 G	0,1	0,1
Euro	1.000	14.04.23	14.04.	A28VSU	XS2154486224			100,37G-0,4G	100,34 G	-0,36	
Euro	1.000	28.05.27	28.05.	A2R2RQ	XS2002516446			97,875G-8,237G	97,679 G	0,25	0,25
Euro	1.000	02.10.34	02.10.	A2R8HB	XS2057845518			89,02G-9,3G	88,74 G	0,9	
Euro	1.000	25.09.23	25.09.	A2RR4P	XS1882681619			100,404G-0,471G	100,363 G		
US\$	1.000	05.12.22	05.JD	A2RU7T	XS1917719319			101,54G-1,56G	101,5 G	1,06	1,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach		
										ISMA	B/F	
						Niederlandse Waterschapsbank N.V. Medium - Term Notes						
Euro	1.000	17.01.24	17.01.	A2RWHT	XS1936793311	0 1/8%, v. 17.01.19(24), EO-Medium-Term Notes 2019(24)		100,252G-0,369G	100,192 G			
Euro	1.000	06.02.29	06.02.	A2RXG0	XS1947578321	0 5/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)		99,855G-100,098G	99,537 G	0,61	0,61	
Euro	1.000	16.11.26	16.11.	A2SAAU	XS2079798562	v. 14.11.19(26), EO-Medium-Term Notes 2019(26)		97,54G-7,8G	97,34 G	0,47		
Euro	1.000	19.01.32	19.01.	A3K02X	XS2433385650	0 1/4%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32)		94,89G-5,122G	94,595 G	0,53	0,53	
Euro	1.000	26.04.51	26.04.	A3KPVU	XS2334267098	0 1/2%, v. 26.04.21(51), EO-Medium-Term Nts 2021(51)		88,23G-9,15G	87,95 G	0,93	0,93	
Euro	1.000	08.09.31	08.09.	A3KVJ0	XS2382267750	v. 06.09.21(31), EO-Medium-Term Notes 2021(31)		92,8G-3,078G	92,583 G	0,76		
Euro	1.000	28.09.46	28.09.	A3KWTN	XS2391832719	0 3/8%, v. 29.09.21(46), EO-Medium-Term Nts 2021(46)		86,46G-7,076G	86,116 G	0,86	0,86	
£	1.000	30.09.26	30.09.	A3KXC7	XS2397683694	0 7/8%, v. 13.10.21(26), LS-Medium-Term Notes 2021(26)		96,72G-7,075G	96,505 G	1,54	1,54	
A\$	10.000	22.07.25	22.JJ	A1ZU5E	AU3CB0226801	Niederlandse Waterschapsbank N.V. Senior Notes 3,3999999999999999%, v. 22.01.15(25), AD-Bonds 2015(25)		104,19G-4,21G	103,92 G	2,12	2,12	
Euro	1.000	20.07.28	20.07.	A3KTS7	XS2362994068	Nemak S.A.B. de C.V. Registered Notes 2 1/4%, v. 20.07.21(28), EO-Notes 2021(21/28) Reg.S		89,36G-9,32G	89,33 G	4,19	4,19	
Euro	100.000	07.06.24	07.06.	A19JLW	FI4000261201	Neste Oyj Senior Notes 1 1/2%, v. 07.06.17(24), EO-Notes 2017(24/24)		101,71G-1,89G	101,62 G	0,66	0,66	
Euro	100.000	25.03.28	25.03.	A3KNSR	FI4000496286	0 3/4%, v. 25.03.21(28), EO-Notes 2021(21/28)		95,14G-4,87G	94,43 G	1,57	1,57	
						Nestlé Finance International Ltd. Medium - Term Notes						
Euro	1.000	18.01.24	18.01.	A19RCA	XS1707074941	0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24)		100,44G-0,545G	100,43 G	0,08	0,08	
Euro	1.000	02.11.29	02.11.	A19RCB	XS1707075328	1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29)		102,01G-2,47G	101,8 G	0,91	0,91	
Euro	1.000	02.11.37	02.11.	A19RCC	XS1707075245	1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37)		103,33G-3,52G	103,04 G	1,5	1,5	
Euro	1.000	12.09.22	12.09.	A1G88T	XS0826531120	1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22)		101,12G-1,105G	101,11 G			
£	1.000	30.11.23	30.11.	A1HDDA	XS0860561942	2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23)		101,1G-1,24G	101,04 G	1,52	1,52	
Euro	1.000	16.05.23	16.05.	A1Z956	XS1319652902	0 3/4%, v. 16.11.15(23), EO-Medium-Term Nts.2015(15/23)		100,855G-0,875G	100,845 G	0,02	0,02	
Euro	1.000	03.03.33	03.03.	A285JX	XS2263684776	v. 03.12.20(33), EO-Medium-Term Nts 2020(32/33)		86,96G-7,34G	86,6 G	1,24		
Euro	1.000	03.12.25	03.12.	A285PB	XS2263684180	v. 03.12.20(25), EO-Medium-Term Nts 2020(25/25)		97,72G-8,03G	97,61 G	0,53		
Euro	1.000	03.12.40	03.12.	A285PC	XS2263684933	0 3/8%, v. 03.12.20(40), EO-Medium-Term Nts 2020(40/40)		79,72G-9,93G	79,61 G	0,94	0,94	
Euro	1.000	01.04.26	01.04.	A28VFG	XS2148372696	1 1/8%, v. 01.04.20(26), EO-Med.-Term Notes 2020(26/26)		101,84G-2,17G	101,72 G	0,59	0,59	
Euro	1.000	01.04.30	01.04.	A28VFH	XS2148390755	1 1/2%, v. 01.04.20(30), EO-Med.-Term Notes 2020(30/30)		104,37G-4,73G	104,23 G	0,89	0,89	
Euro	1.000	12.11.24	12.11.	A28W7B	XS2170362326	v. 12.05.20(24), EO-Medium-Term Nts 2020(24/24)		98,99G-9,2G	98,96 G	0,3		
Euro	1.000	12.11.27	12.11.	A28W7C	XS2170362672	0 1/8%, v. 12.05.20(27), EO-Medium-Term Nts 2020(27/27)		96,05G-6,51G	95,94 G	0,26	0,26	
Euro	1.000	12.05.32	12.05.	A28W7D	XS2170362912	0 3/8%, v. 12.05.20(32), EO-Medium-Term Nts 2020(32/32)		92,43G-2,94G	92,28 G	0,8	0,8	
Euro	1.000	14.06.26	14.06.	A3KSAA	XS2350621863	v. 14.06.21(26), EO-Medium-Term Nts 2021(26/26)		97,09G-7,38G	96,93 G	0,62		
Euro	1.000	14.06.29	14.06.	A3KSAB	XS2350632472	0 1/4%, v. 14.06.21(29), EO-Medium-Term Nts 2021(29/29)		95,52G-5,93G	95,29 G	0,52	0,52	
Euro	1.000	14.02.34	14.02.	A3KSAC	XS2350746215	0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34)		91,9G-2,26G	91,69 G	1,33	1,33	
Euro	1.000	14.06.41	14.06.	A3KSAD	XS2350744434	0 7/8%, v. 14.06.21(41), EO-Medium-Term Nts 2021(40/41)		86,85G-7,12G	86,42 G	1,66	1,66	
						Nestlé Holdings Inc. Guaranteed Registered Notes						
US\$	1.000	15.01.24	15.JJ	A282GG	USU74078CE15	0 3/8%, v. 15.09.20(24), DL-Notes 2020(20/24) Reg.S		97,3G-7,37G	97,1 G	0,77	0,77	
US\$	1.000	15.01.26	15.JJ	A282GJ	USU74078CF89	0 5/8%, v. 15.09.20(26), DL-Notes 2020(20/26) Reg.S		93,93G-4,29G	93,81 G	1,32	1,32	
US\$	1.000	15.09.27	15.MS	A282GL	USU74078CG62	1%, v. 15.09.20(27), DL-Notes 2020(20/27) Reg.S		92,47G-2,78G	92,21 G	2,14	2,14	
US\$	1.000	15.09.30	15.MS	A282GN	USU74078CH46	1 1/4%, v. 15.09.20(30), DL-Notes 2020(20/30) Reg.S		89,78G-90,01G	89,32 G	2,58	2,58	
US\$	1.000	24.09.48	24.MS	A2RR31	USU74078CD32	4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S		111,02G-1,2G	109,88 G	3,39	3,39	
US\$	1.000	24.09.23	24.MS	A2RR3T	USU74078BX05	3,3500000000000001%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S		102,4G-2,48G	102,24 G	1,74	1,74	
US\$	1.000	24.09.25	24.MS	A2RR3V	USU74078BY87	3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S		104,16G-4,4G	103,96 G	2,22	2,22	
US\$	1.000	24.09.28	24.MS	A2RR3X	USU74078BZ52	3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S		105,7G-6,06G	105,16 G	2,63	2,63	
US\$	1.000	24.09.38	24.MS	A2RR3Z	USU74078CC58	3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S		108,57G-8,97G	107,8 G	3,22	3,22	
						Nestlé Holdings Inc. Medium - Term Notes						
US\$	1.000	10.05.22	10.05.	A19G7G	XS1609321986	2 1/4%, v. 10.05.17(22), DL-Medium-Term Notes 2017(22)		100,29G-0,29G	100,3 G	0,7	0,7	
Euro	1.000	18.07.25	18.07.	A19LJV	XS1648298559	0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25)		101,165G-1,42G	101,08 G	0,45	0,45	
sfrs	5.000	04.10.32	04.10.	A19PGL	CH0383104343	0,55%, v. 04.10.17(32), SF-Medium-Term Notes 2017(32)		96,77G-6,92G	96,22 G	0,86	0,86	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach		
										ISMA	B/F	
sfrs	5.000	04.10.27	04.10.	A19PGS	CH0383104335	Nestlé Holdings Inc. Medium - Term Notes 0 1/4%, v. 04.10.17(27), SF-Medium-Term Notes 2017(27) XS1717575259 2 3/8%, v. 17.11.17(22), DL-Medium-Term Notes 2017(22) A19R9P XS1796233150 3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23) A19X8J XS2363914933 1 1/8%, v. 13.07.21(26), DL-Medium-Term Notes 2021(26)		98,77G-8,92G	98,39 G	0,45	0,45	
US\$	1.000	17.11.22	17.11.	A19R9P	US1717575259		100,795G-0,78G	100,74 G	1,26	1,26		
US\$	1.000	22.03.23	22.03.	A19X8J	US1796233150		101,67G-1,79G	101,67 G	1,4	1,4		
US\$	1.000	13.07.26	13.07.	A3KTUX	XS2363914933		95,48G-5,6G	95,14 G	2,19	2,19		
sfrs	5.000	28.06.24	28.06.	A1916A	CH0419042491	Nestlé S.A. Anleihen 0 1/4%, v. 28.06.18(24), SF-Anl. 2018(24) A1916B CH0419042509 0 3/4%, v. 28.06.18(28), SF-Anl. 2018(28)		100,66G-0,75G	100,52 G			
sfrs	5.000	28.06.28	28.06.	A1916B	CH0419042509		101,31G-1,33G	101,09 G	0,54	0,54		
US\$	1.000	29.09.24	29.MS	A19P3A	US64110DAF15	NetApp Inc. Registered Notes 3,2999999999999999%, v. 29.09.17(24), DL-Notes 2017(17/24)		102,19G-2,32G	101,91 G	2,38	2,38	
Euro	1.000	15.05.27	15.MN	A1909T	XS1821883102	Netflix Inc. Registered Notes 3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S A19R29 US64110LAN64 4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26) A1ZX32 US64110LAG14 5 3/4%, v. 19.02.14(24), DL-Notes 2014(14/24) A28WSG USU74079AT84 3 5/8%, v. 28.04.20(25), DL-Notes 2020(20/25) Reg.S A28WSJ XS2166217278 3%, v. 28.04.20(25), EO-Notes 2020(20/25) Reg.S A2R1KS USU74079AN15 5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S A2R1KU XS1989380172 3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S A2R1QS US64110LAT35 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28) A2R95Z XS2076099865 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) A2R9SU XS2072829794 3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S A2R9SV USU74079AQ46 4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S A2RUDK US64110LAS51 4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28) A2SAF3 US64110LAX47 6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29)		107,95G-7,98G	107,9 G	2,01	2,01	
US\$	1.000	15.11.26	15.MN	A19R29	US64110LAN64		105,5G-5,5G	105,63 G	3,13	3,13		
US\$	1.000	01.03.24	01.MS	A1ZX32	US64110LAG14		106,06G-5,98G	106,05 G	2,67	2,67		
US\$	1.000	15.06.25	15.JD	A28WSG	USU74079AT84		102,05G-2,17G	102,14 G	2,95	2,95		
Euro	1.000	15.06.25	15.JD	A28WSJ	XS2166217278		104,83G-4,85G	104,73 G	1,49	1,49		
US\$	1.000	15.11.29	15.JD	A2R1KS	USU74079AN15		109,68G-11,04G	109,68 G	3,75	3,75		
Euro	1.000	15.11.29	15.JD	A2R1KU	XS1989380172		109,09G-9,3G	109,24 G	2,55	2,55		
US\$	1.000	15.11.28	15.MN	A2R1QS	US64110LAT35		113,01G-3,09G	112,86 G	3,69	3,69		
Euro	1.000	15.05.29	15.MN	A2R95Z	XS2076099865		113,98G-4,02G	113,95 G	2,5	2,5		
Euro	1.000	15.06.30	15.JD	A2R9SU	XS2072829794		106,89G-7,16G	107,14 G	2,67	2,67		
US\$	1.000	15.06.30	15.JD	A2R9SV	USU74079AQ46		106,59G-7,96G	106,88 G	3,78	3,78		
US\$	1.000	15.04.28	15.AO	A2RUDK	US64110LAS51		106,47G-7,18G	107,12 G	3,59	3,59		
US\$	1.000	15.05.29	15.MN	A2SAF3	US64110LAX47		115,31G-6,02G	115,91 G	3,85	3,84		
Euro	1.000	18.12.25	18.12.	A255DF	DE000A255DF3		Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 6 1/2%, v. 18.12.19(25), Anleihe v.2019(2022/2025) A289EX DE000A289EX3 6 1/2%, v. 17.11.20(22), Anleihe v.2020(2022) A2GSNF DE000A2GSNF5 7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023) A2NBR8 DE000A2NBR88 6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024) A3MP5K DE000A3MP5K7 6%, v. 15.11.21(26), Anleihe v.2021(2024/2026)		101,52G-1,42G	101,61 G	6,06	6,05
Euro	1.000	17.11.22	17.11.	A289EX	DE000A289EX3			99G-9,01G	99 G	7,92	7,83	
Euro	1.000	08.12.23	08.12.	A2GSNF	DE000A2GSNF5			101,13G-1,35G	101,41 G	6,39	6,37	
Euro	1.000	15.11.24	15.11.	A2NBR8	DE000A2NBR88	100,02G-0G		100,02 G	6,48	6,47		
Euro	1.000	15.11.26	15.11.	A3MP5K	DE000A3MP5K7	99,5G-9,5G		99,5 G	6,12	6,11		
sfrs	5.000	19.07.39	19.07.	A2R37H	CH0419041303	Neuenburg, Republik und Kanton Anleihen 0 3/10%, v. 19.07.19(39), SF-Anl. 2019(39) A2R82Y CH0498589032 0 1/10%, v. 30.10.19(49), SF-Anl. 2019(49) A2RTX0 CH0441004410 0 3/4%, v. 28.11.18(33), SF-Anl. 2018(33)		91,39G-1,51G	90,68 G	0,65	0,65	
sfrs	5.000	29.10.49	29.10.	A2R82Y	CH0498589032		83,42G-3,4G	82,99 G	0,24	0,24		
sfrs	5.000	28.11.33	28.11.	A2RTX0	CH0441004410		99,84G-9,95G	99,29 G	0,75	0,75		
US\$	1.000	01.05.30	01.MN	A28S4C	US641423CD86	Nevada Power Co. General Mortgage Bonds 2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) Ser.DD A2RXDJ US641423CC04 3,7000000000000002%, v. 30.01.19(29), DL-Notes 2019(19/29) Ser.CC	S s	94,58G-4,77G	93,96 G	3,16	3,15	
US\$	1.000	01.05.29	01.MN	A2RXDJ	US641423CC04		S s	104,45G-4,48G	103,77 G	3,02	3,02	
US\$	1.000	01.07.37	01.JJ	A0NZB6	US641423BU11	Nevada Power Co. Registered First and Refunding Mortgage Bonds 6 3/4%, v. 28.06.07(37), DL-Bonds 2007(07/37) Ser.R	S s	134,33G-4,79G	131,87 G	3,78	3,78	
sfrs	5.000	19.01.29	19.01.	A19BLE	CH0347556877	New Brunswick, Provinz Senior Notes 0 1/4%, v. 19.01.17(29), SF-Notes 2017(29)		98,3G-8,64G	97,86 G	0,45	0,45	
A\$	100	01.05.23	01.MN	A0VAWM	AU3CB0038172	New South Wales Treasury Corp. Guaranteed Loan 6%, v. 01.05.07(23), AD-Loan 2007(23) A180F3 AU3SG0001373 4%, v. 20.05.14(26), AD-Loan 2014(26) A184HY AU3SG0001571 3%, v. 20.07.16(30), AD-Loan 2016(30) A18Z2Z AU3SG0001514 3%, v. 20.03.16(28), AD-Loan 2016(28)		106,255G-6,2G	106,11 G	0,64	0,64	
A\$	100	20.05.26	20.MN	A180F3	AU3SG0001373		107,87G-7,59G	107,13 G	2,12	2,12		
A\$	100	20.02.30	20.FA	A184HY	AU3SG0001571		104,12G-4,11G	103,52 G	2,44	2,44		
A\$	100	20.03.28	20.MS	A18Z2Z	AU3SG0001514		103,98G-3,87G	103,2 G	2,32	2,32		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
						New South Wales Treasury Corp. Guaranteed Loan					
A\$	100	20.05.27	20.MN	A19FEF	AU3SG0001696	3%, v. 20.11.16(27), AD-Loan 2017(27) Ser.27	S s	103,9G-3,63G	103,12 G	2,27	2,27
A\$	100	20.04.29	20.AO	A19Q7C	AU3SG0001720	3%, v. 20.10.17(29), AD-Loan 2017(29) Ser.29	S s	104,06G-3,65G	103,15 G	2,45	2,45
A\$	100	20.11.37	20.MN	A19TH3	AU3SG0001753	3 1/2%, v. 20.11.17(37), AD-Loan 2017(37) Ser.37	S s	107,33G-7,37G	105,85 G	2,93	2,93
A\$	100	20.08.24	20.FA	A1G329	AU3SG0000417	5%, v. 20.02.12(24), AD-Loan 2012(24)		108,54G-8,54G	108,26 G	1,47	1,47
A\$	100	20.04.23	20.AO	A1HKVW	AU3SG0001159	4%, v. 20.04.13(23), AD-Loan 2013(23)		103,76G-3,76G	103,67 G	0,67	0,66
A\$	1.000	20.11.30	20.MN	A2836P	AU3SG0002348	1 1/4%, v. 20.05.20(30), AD-Loan 2020(30)		90,04G-0,18G	89,63 G	2,53	2,53
A\$	1.000	20.02.32	20.FA	A286LR	AU3SG0002389	1 1/2%, v. 14.12.20(32), AD-Loan 2020(32)		90,45G-0,72G	89,94 G	2,58	2,58
A\$	100	20.03.31	20.MS	A2R53H	AU3SG0001944	2%, v. 20.03.19(31), AD-Loan 2019(31)		95,63G-5,23G	94,76 G	2,61	2,61
A\$	1.000	15.11.28	15.MN	A2RUFB	AU3SG0001878	3%, v. 15.11.18(28), AD-Loan 2018(28)		104,21G-3,75G	103,25 G	2,41	2,4
A\$	1.000	20.03.25	20.MS	A2SAQK	AU3SG0002025	1 1/4%, v. 20.09.19(25), AD-Loan 2019(25)		98,44G-8,54G	98,18 G	1,75	1,75
A\$	100	20.03.34	20.MS	A3KVEG	AU3SG0002553	1 3/4%, v. 23.08.21(34), AD-Loan 2021(34)		89,69G-90,01G	89,22 G	2,75	2,75
						New York Life Global Funding Medium - Term Notes					
US\$	1.000	17.01.24	17.JJ	A19BQS	US64952XCH26	2 9/10%, v. 17.01.17(24), DL-Med.-Term Nts 2017(24)Reg.S		101,65G-1,805G	101,535 G	1,92	1,92
sfrs	5.000	11.09.29	11.09.	A28195	CH0564642095	0 1/8%, v. 11.09.20(29), SF-Medium-Term Notes 2020(29)		94,53G-3,84G	93,89 G	0,27	0,27
Euro	1.000	23.01.27	23.01.	A28SHX	XS2107435617	0 1/4%, v. 23.01.20(27), EO-Med.-Term Nts 2020(27)		96,28G-6,64G	96,16 G	0,52	0,52
US\$	1.000	22.01.25	22.JJ	A28SZK	US64952XDG34	2%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25) REGS		99,22G-9,33G	98,96 G	2,25	2,25
sfrs	5.000	18.10.27	18.10.	A2R0V9	CH0471297959	0 1/4%, v. 18.04.19(27), SF-Medium-Term Notes 2019(27)		97,26G-6,36G	96,74 G	0,52	0,52
sfrs	5.000	23.07.30	23.07.	A3KPMF	CH1105672682	0 1/8%, v. 23.04.21(30), SF-Medium-Term Notes 2021(30)		91,5G-1,7G	91,6 G	0,27	0,27
Euro	1.000	04.10.28	04.10.	A3KW1M	XS2393080077	0 1/4%, v. 04.10.21(28), EO-Medium-Term Notes 2021(28)		94,43G-4,806G	94,238 G	0,53	0,53
						New York Life Insurance Co. Registered Notes					
US\$	1.000	15.05.69	15.MN	A2R0DP	USU64952AE19	4,4500000000000002%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S		108,9G-10,05G	108,31 G	4,02	4,02
						New Zealand Local Government Funding Agency Ltd. Guaranteed Bonds					
nz\$	1.000	15.04.23	15.AO	A1ZJFQ	NZLGFDT005C8	5 1/2%, v. 15.04.14(23), ND-Bonds 2014(23)		103,55G-3,55G	103,56 G	2,28	2,28
						New Zealand, Government of... Registered Bonds					
nz\$	1.000	15.04.37	15.AO	A185L9	NZGOVDT437C0	2 3/4%, v. 15.04.16(37), ND-Bonds 2016(37)		97,3G-7,3G	96,57 G	3	2,99
nz\$	1.000	15.04.25	15.AO	A18ZVR	NZGOVDT425C5	2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25)	S s	100,66G-0,66G	100,53 G	2,54	2,54
nz\$	1.000	20.04.29	20.AO	A19X1X	NZGOVDT429C7	3%, v. 20.10.17(29), ND-Bonds 2018(29)		101,76G-1,78G	101,48 G	2,74	2,74
nz\$	1.000	15.04.23	15.AO	A1GS4K	NZGOVDT423C0	5 1/2%, v. 15.04.11(23), ND-Bonds 2011(23)		103,96G-3,97G	103,95 G	1,91	1,9
nz\$	1.000	14.04.33	14.AO	A1Z86R	NZGOVDT433C9	3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33)		106,67G-6,7G	106,11 G	2,81	2,81
nz\$	1.000	15.04.27	15.AO	A1ZLNE	NZGOVDT427C1	4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27)		108,76G-8,76G	108,52 G	2,68	2,67
nz\$	1.000	15.05.28	15.MN	A284NY	NZGOVDT528C6	0 1/4%, v. 15.05.20(28), ND-Bonds 2020(28)		85,78G-5,65G	85,44 G	0,58	0,58
nz\$	1.000	15.05.24	15.MN	A28YXC	NZGOVDT524C5	0 1/2%, v. 15.05.20(24), ND-Bonds 2020(24)		95,99G-5,99G	95,91 G	1,04	1,04
nz\$	1.000	15.05.41	15.MN	A28Z5W	NZGOVDT541C9	1 3/4%, v. 15.05.20(41), ND-Bonds 2020(41)		81,33G-1,33G	80,63 G	3,06	3,06
nz\$	1.000	15.05.31	15.MN	A2R8CG	NZGOVDT531C0	1 1/2%, v. 15.05.19(31), ND-Bonds 2019(31)		89,85G-9,87G	89,47 G	2,77	2,77
nz\$	10.000	15.05.26	15.MN	A3KLRV	NZGOVDT526C0	0 1/2%, v. 15.11.20(26), ND-Bonds 2021(26)		91,54G-1,54G	91,37 G	1,09	1,09
nz\$	1.000	15.05.51	15.MN	A3KWDM	NZGOVDT551C8	2 3/4%, v. 15.05.21(51), ND-Bonds 2021(51)		93,54G-3,57G	92,58 G	3,11	3,11
						Newcrest Finance Pty Ltd. Guaranteed Registered Notes					
US\$	1.000	13.05.30	13.MN	A28XEE	USQ66511AE81	3 1/4%, v. 13.05.20(30), DL-Notes 2020(20/30) Reg.S		98,74G-8,88G	98,37 G	3,44	3,44
US\$	1.000	13.05.50	13.MN	A28XEF	USQ66511AF56	4,2000000000000002%, v. 13.05.20(50), DL-Notes 2020(50) Reg.S		99,55G-9,91G	98,87 G	4,25	4,25
						Newell Brands Inc. Registered Notes					
US\$	1.000	01.04.23	01.AO	A18ZG4	US651229AV81	4,3499999999999996%, v. 30.03.16(23), DL-Notes 2016(16/23)		101,385G-1,74G	101,6 G	2,72	2,72
US\$	1.000	01.04.26	01.AO	A18ZG5	US651229AW64	4,7000000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26)		103,02G-3,21G	103,185 G	3,88	3,88
US\$	1.000	01.04.36	01.AO	A18ZG6	US651229AX48	5 3/8%, v. 30.03.16(36), DL-Notes 2016(16/36)		109,27G-8,07G	108,81 G	4,64	4,64
US\$	1.000	01.04.46	01.AO	A18ZG7	US651229AY21	6%, v. 30.03.16(46), DL-Notes 2016(16/46)		110,68G-9,98G	109,33 G	5,33	5,33
						Newmont Corp. Guaranteed Registered Notes					
US\$	1.000	15.03.42	15.MS	A1G155	US651639AP18	4 7/8%, v. 08.03.12(42), DL-Notes 2012(41/42)		114,06G-4,6G	113,36 G	3,86	3,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.10.30	01.AO	A28UVH	US651639AY25	Newmont Corp. Registered Notes 2 1/4%, v. 18.03.20(30), DL-Notes 2020(20/30) 2,7999999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29) 2,6000000000000001%, v. 20.12.21(32), DL-Notes 2021(21/32)		92,4G-2,75G	92,15 G	3,25	3,25
US\$	1.000	01.10.29	01.AO	A2R7PD	US651639AX42			96,77G-7,28G	96,45 G	3,23	3,23
US\$	1.000	15.07.32	15.JJ	A3KZ19	US651639AZ99			93,51G-3,84G	93,14 G	3,33	3,33
Euro	100.000	08.08.23	08.08.	A194GC	FR0013354297	Nexans S.A. Obligations 3 3/4%, v. 08.08.18(23), EO-Obl. 2018(18/23) 2 3/4%, v. 05.04.17(24), EO-Obl. 2017(17/24)		102,965G-2,986G	102,986 G	1,62	1,62
Euro	100.000	05.04.24	05.04.	A19FPZ	FR0013248713			101,98G-1,99G	102 G	1,77	1,77
US\$	1.000	01.05.27	01.MN	A19GYC	US65339KAT79	Nextera Energy Capital Holdings Inc. Guaranteed Debentures 3,5499999999999998%, v. 28.04.17(27), DL-Debts 2017(17/27) 2 1/4%, v. 12.05.20(30), DL-Debts 2020(20/30) 3 1/2%, v. 04.04.19(29), DL-Debts 2019(19/29) 2 3/4%, v. 03.10.19(29), DL-Debts 2019(19/29) 3%, v. 13.12.21(52), DL-Debts 2021(21/52) 0,65%, v. 17.03.21(23), DL-Debts 2021(23) 1 9/10%, v. 08.06.21(28), DL-Debts 2021(21/28) 2,4399999999999999%, v. 13.12.21(32), DL-Debts 2021(21/32) 1 7/8%, v. 13.12.21(27), DL-Debts 2021(21/27)		103,64G-3,98G	103,31 G	2,74	2,74
US\$	1.000	01.06.30	01.JD	A28W4F	US65339KBR05			93,07G-3,5G	92,71 G	3,18	3,17
US\$	1.000	01.04.29	01.AO	A2R0A6	US65339KBJ88			102,18G-2,47G	101,742 G	3,13	3,13
US\$	1.000	01.11.29	01.MN	A2R80P	US65339KBM18			97,4G-7,67G	96,973 G	3,12	3,12
US\$	1.000	15.01.52	15.JJ	A3K0AJ	US65339KCA60			83,14G-4,87G	83,07 G	3,89	3,89
US\$	1.000	01.03.23	01.MS	A3KNL6	US65339KBU34			98,58G-8,68G	98,68 G	1,32	1,32
US\$	1.000	15.06.28	15.JD	A3KSDM	US65339KBW99			94,14G-4,68G	94,03 G	2,85	2,85
US\$	1.000	15.01.32	15.JJ	A3KZ60	US65339KBZ21			90,53G-1,15G	90,38 G	3,54	3,54
US\$	1.000	15.01.27	15.JJ	A3KZ6Z	US65339KBY55			95,98G-6,45G	95,82 G	2,67	2,67
US\$	1.000	15.03.82	15.MS	A3K0AR	US65339KCB44		Nextera Energy Capital Holdings Inc. Subordinated Floating Rate Notes 3,7999999999999998%, zinsv. v. 14.12.21-14.03.27, v. 14.12.21(82), DL-FLR Debts 2021(27/82)		93,28G-2,45G	92,99 G	4,18
Euro	1.000	05.12.79	05.12.	A2R685	XS2010044977	NGG Finance PLC Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 05.09.19-04.12.24, v. 05.09.19(79), EO-FLR Notes 2019(24/79) 2 1/8%, zinsv. v. 05.09.19-04.09.27, v. 05.09.19(82), EO-FLR Notes 2019(27/82)		97,53G-7,617G	97,956 G	1,69	1,69
Euro	1.000	05.09.82	05.09.	A2R686	XS2010045511			94,82G-4,853G	95,141 G	2,28	2,28
Euro	1.000	02.07.26	02.JJ	A3KS1C	XS2357281174	NH Hotel Group S.A. Senior Secured Notes 4%, v. 28.06.21(26), EO-Notes 2021(21/26) Reg.S		97,78G-8,028G	98,413 G	4,56	4,55
US\$	1.000	27.06.50	27.JD	A28ZDR	USU65354AL37	Niagara Mohawk Power Corp. Registered Notes 3,0249999999999999%, v. 25.06.20(50), DL-Notes 2020(20/50) Reg.S		80,95G-1,29G	80,37 G	4,2	4,2
Euro	100.000	24.01.28	24.01.	A19U5S	XS1753809141	NIBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1%, v. 24.01.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 0 1/4%, v. 22.04.15(22), EO-Mortg. Cov. MTN 2015(22) 0,01%, v. 15.10.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 0 1/2%, v. 19.03.19(27), EO-M.-T. Mortg.Cov.Bds 19(27) 0 1/8%, v. 21.04.21(31), EO-M.-T. Mortg.Cov.Bds 21(31) 0 1/8%, v. 25.11.21(30), EO-M.-T. Mortg.Cov.Bds 21(30)		101,5G-1,78G	101,27 G	0,69	0,69
Euro	1.000	22.04.22	22.04.	A1Z0JM	XS1222431097			100,1G-0,095G	100,1 G		
Euro	100.000	15.10.29	15.10.	A2R832	XS2065698834			93,97G-4,16G	93,59 G	0,02	0,02
Euro	100.000	19.03.27	19.03.	A2RZGM	XS1964577396			99,12G-9,34G	98,91 G	0,63	0,63
Euro	100.000	21.04.31	21.04.	A3KPAT	XS2333649759			92,99G-3,21G	92,74 G	0,27	0,27
Euro	100.000	25.11.30	25.11.	A3KZCA	XS2411638575			93,51G-3,792G	93,244 G	0,27	0,27
Euro	1.000	19.04.23	19.04.	A19ZHS	XS1809240515	NIBC Bank N.V. Medium - Term Notes 1 1/8%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) 2%, v. 09.04.19(24), EO-Non-Preferred MTN 2019(24) 0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25) 0 7/8%, v. 24.01.22(27), EO-Medium-Term Notes 2022(27) 0 1/4%, v. 09.09.21(26), EO-Medium-Term Notes 2021(26)		100,765G-0,795G	100,775 G	0,42	0,42
Euro	100.000	09.04.24	09.04.	A2R0GE	XS1978668298			102,6G-2,729G	102,526 G	0,69	0,69
Euro	100.000	08.07.25	08.07.	A2R4TN	XS2023631489			99,595G-9,845G	99,41 G	0,92	0,92
Euro	100.000	24.06.27	24.06.	A3K1EX	XS2432361421			96,01G-6,44G	95,881 G	1,58	1,58
Euro	100.000	09.09.26	09.09.	A3KVYN	XS2384734542			94,85G-5,215G	94,773 G	0,52	0,52
Euro	1.000	endlos	30.03.	A0GQP0	XS0249580357	NIBC Bank N.V. Subordinated Undated Floating Rate Notes 0,108%, zinsv. v. 30.03.21-29.03.22, EO-FLR Notes 2006(12/Und.) 6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.)		90,59G-0,59G	90,46 G		
Euro	1.000	endlos	15.AO	A19PVR	XS1691468026			100,63G-0,4G	101 G		
Euro	1.000	30.09.25	30.MS	A2GSKT	XS1690645129	Nidda BondCo GmbH Anleihen 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S		90,895G-89,385G	91,605 G	8,68	8,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	30.09.25	30.MS	A2NBMG	XS1914256695	Nidda BondCo GmbH Anleihen 7 1/4%, v. 04.12.18(25), Anleihe v.18(18/25) Reg.S		96,52G-5,69G	97,595 G	8,86	8,84
Euro	1.000	30.09.24	30.MS	A289C8	XS2171737799	Nidda Healthcare Holding GmbH Anleihen 3 1/2%, v. 30.03.20(24), Anleihe v.20(20/24) Reg.S		93,25G-2,36G	94,11 G	6,89	6,87
Euro	1.000	30.09.24	30.MS	A2GSKU	XS1690644668	3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S		93,605G-2,735G	94,6 G	6,72	6,7
Euro	1.000	30.03.26	30.03.	A3KN3L	XS2323295563	Nidec Corp. Bonds 0,046%, v. 30.03.21(26), EO-Bonds 2021(26/26)		95,98G-6,27G	95,88 G	0,1	0,1
sfrs	5.000	05.11.29	05.11.	A2R8TJ	CH0419041626	Nidwaldner Kantonalbank Anleihen v. 05.11.19(29), SF-Anl. 2019(29)		95,96G-5,92G	95,75 G	0,54	
Euro	100.000	16.07.25	16.07.	A3E45L	DE000A3E45L8	Niedersachsen Invest GmbH Inhaber - Schuldverschreibungen v. 16.07.20(25), Inh.-Schuldver.v.2020(2025)		98,57G-8,78G	98,42 G	0,36	
Euro	100.000	16.07.35	16.07.	A3E45M	DE000A3E45M6	0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035)		90,12G-0,28G	89,81 G	0,55	0,55
US\$	1.000	23.02.30	23.FA	A19WVA	XS1777972511	Nigeria, Bundesrepublik Medium - Term Notes 7,142999999999999998%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S		93,76G-3,58G	94,5 G	8,43	8,43
US\$	1.000	23.02.38	23.FA	A19WVC	XS1777972941	7,69599999999999997%, v. 23.02.18(38), DL-Med.-Term Nts 2018(38)Reg.S		84,37G-4,26G	85,71 G	9,88	9,88
US\$	1.000	16.02.32	16.FA	A19DCN	XS1566179039	Nigeria, Bundesrepublik Registered Notes 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S		92,13G-1,95G	92,84 G	9,33	9,33
US\$	1.000	27.06.22	27.JD	A19J6T	US65412AEK43	5 5/8%, v. 27.06.17(22), DL-Notes 2017(22)		100,265G-0,5G	100,25 G	4,05	4
US\$	1.000	01.11.26	01.MN	A1875N	US654106AF00	NIKE Inc. Registered Notes 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26)		100,73G-0,99G	100,51 G	2,16	2,16
US\$	1.000	01.11.46	01.MN	A1875P	US654106AG82	3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46)		97,91G-9,9G	98,05 G	3,41	3,41
US\$	1.000	01.05.43	01.MN	A1HKA3	US654106AD51	3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43)		103,33G-3,5G	102,27 G	3,42	3,42
US\$	1.000	01.05.23	01.MN	A1HKAZ	US654106AC78	2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23)		100,6G-0,76G	100,615 G	1,59	1,59
US\$	1.000	27.03.25	27.MS	A28VAP	US654106AH65	2,399999999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25)		101,19G-1,35G	100,95 G	1,95	1,95
US\$	1.000	27.03.27	27.MS	A28VAQ	US654106AJ22	2 3/4%, v. 27.03.20(27), DL-Notes 2020(20/27)		102,09G-2,45G	101,84 G	2,25	2,25
US\$	1.000	27.03.30	27.MS	A28VAR	US654106AK94	2,850000000000000001%, v. 27.03.20(30), DL-Notes 2020(20/30)		100,82G-1,35G	100,61 G	2,68	2,68
US\$	1.000	27.03.40	27.MS	A28VAS	US654106AL77	3 1/4%, v. 27.03.20(40), DL-Notes 2020(20/40)		98,7G-9,46G	98,32 G	3,32	3,32
US\$	1.000	27.03.50	27.MS	A28VAT	US654106AM50	3 3/8%, v. 27.03.20(50), DL-Notes 2020(20/50)		100,45G-1,24G	99,82 G	3,33	3,33
US\$	1.000	15.05.47	15.MN	A19HQB	US65473QBF90	NISOURCE Inc. Guaranteed Registered Notes 4 3/8%, v. 22.05.17(47), DL-Notes 2017(17/47)		102,97G-3,4G	102,49 G	4,2	4,2
US\$	1.000	15.05.27	15.MN	A19HQQ	US65473QBE26	3,490000000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27)		102,66G-3,03G	102,46 G	2,88	2,88
US\$	1.000	30.03.48	30.MS	A19NYT	US65473QBG73	3,950000000000000002%, v. 14.09.17(48), DL-Notes 2017(17/48)		95,13G-7,05G	95,65 G	4,18	4,18
US\$	1.000	01.05.30	01.MN	A28V1F	US65473PAJ49	NISOURCE Inc. Registered Notes 3,600000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30)		100,99G-1,22G	100,65 G	3,46	3,46
US\$	1.000	01.09.29	01.MS	A2R6F5	US65473PAH82	2,950000000000000002%, v. 12.08.19(29), DL-Notes 2019(19/29)		96,57G-7,09G	96,51 G	3,42	3,42
US\$	1.000	28.09.22	28.MJSD	A19P2U	USU65478BK12	Nissan Motor Acceptance Company LLC Floating Rate Notes 0,90975%, zinsv. v. 28.12.21-27.03.22, v. 28.09.17(22), DL-FLR Notes 2017(22) Reg.S		99,83G-9,82G	99,4 G	1,23	1,23
US\$	1.000	28.09.22	28.MS	A19P2S	USU65478BJ49	Nissan Motor Acceptance Company LLC Registered Notes 2,600000000000000001%, v. 28.09.17(22), DL-Notes 2017(17/22) Reg.S		100,3G-0,33G	100,32 G	2,03	2,02
US\$	1.000	15.03.23	15.MS	A19YAC	USU65478BN50	3,450000000000000002%, v. 20.03.18(23), DL-Notes 2018(18/23) Reg.S		101,32G-1,36G	101,23 G	2,13	2,13
US\$	1.000	21.09.23	21.MS	A2RR5G	USU65478BQ81	3 7/8%, v. 21.09.18(23), DL-Notes 2018(18/23) Reg.S		102,18G-2,26G	102,04 G	2,4	2,39
US\$	1.000	09.03.26	09.MS	A3KM32	USU65478BU93	2%, v. 09.03.21(26), DL-Notes 2021(21/26) Reg.S		93,81G-4,28G	94,53 G	3,57	3,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.09.23	15.09.	A282LM	XS2228676735	Nissan Motor Co. Ltd. Registered Notes 1,9399999999999999%, v. 17.09.20(23), EO-Notes 2020(20/23) Reg.S 2,6520000000000001%, v. 17.09.20(26), EO-Notes 2020(20/26) Reg.S 3,2010000000000001%, v. 17.09.20(28), EO-Notes 2020(20/28) Reg.S 3,5219999999999998%, v. 17.09.20(25), DL-Notes 2020(20/25) Reg.S 4,3449999999999998%, v. 17.09.20(27), DL-Notes 2020(20/27) Reg.S 4,8099999999999996%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S 3,0430000000000001%, v. 17.09.20(23), DL-Notes 2020(20/23) Reg.S		102,15G-2,3G	102,05 G	0,43	0,43
Euro	1.000	17.03.26	17.03.	A282LN	XS2228683277		104,02G-4,29G	103,85 G	1,55	1,55	
Euro	1.000	17.09.28	17.09.	A282LP	XS2228683350		105,56G-5,9G	105,34 G	2,22	2,22	
US\$	1.000	17.09.25	17.MS	A282PA	USJ57160DX83		101,17G-1,17G	100,84 G	3,19	3,19	
US\$	1.000	17.09.27	17.MS	A282PB	USJ57160DY66		102,38G-2,3G	101,64 G	3,92	3,91	
US\$	1.000	17.09.30	17.MS	A282PC	USJ57160DZ32		104,32G-4,32G	103,83 G	4,25	4,24	
US\$	1.000	15.09.23	15.MS	A282PE	USJ57160DW01		100,9G-0,9G	100,78 G	2,46	2,45	
Euro	1.000	14.05.25	14.MN	A190RB	XS1811852521		Nitrogenmuvек Vegyipari Zrt. Registered Notes 7%, v. 14.05.18(25), EO-Notes 2018(21/25) Reg.S		85,19G-4,59G	84,69 G	13,46
Euro	1.000	13.01.23	13.01.	A19BTK	XS1550988569	NN Group N.V. Medium - Term Notes 0 7/8%, v. 13.01.17(23), EO-Med.-Term Nts 2017(22/23) 1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27) 1%, v. 18.03.15(22), EO-Medium-Term Notes 2015(22) 0 7/8%, v. 23.11.21(31), EO-Medium-Term Nts 2021(21/31)		100,575G-0,545G	100,555 G	0,24	0,24
Euro	1.000	01.06.27	01.06.	A19JCP	XS1623355457		102,17G-2,58G	101,91 G	1,12	1,12	
Euro	1.000	18.03.22	18.03.	A1ZYLD	XS1204254715		100,025G-0,06G	100,065 G			
Euro	1.000	23.11.31	23.11.	A3KZBW	XS2411166973		93,23G-3,328G	92,753 G	1,62	1,62	
Euro	1.000	08.04.44	08.04.	A1ZFYZ	XS1054522922	NN Group N.V. Subordinated Floating Rate Bonds 4 5/8%, zinsv. v. 08.04.14-07.04.24, v. 08.04.14(44), EO-FLR Bonds 2014(24/44)		104,77G-5,36G	105,14 G	4,25	4,25
Euro	1.000	13.01.48	13.01.	A19BTL	XS1550988643	NN Group N.V. Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48) 4 3/8%, zinsv. v. 13.06.14-12.06.24, EO-FLR Med.-T. Nts 14(24/Und.)		109,33G-9,33G	109,62 G	4,04	4,04
Euro	1.000	endlos	13.06.	A1ZKPV	XS1076781589		104,34G-4,49G	104,56 G			
Euro	1.000	endlos	15.07.	A1ZL2H	XS1028950290	NN Group N.V. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.)		105,94G-6,02G	106,11 G		
Euro	1.000	15.06.28	15.JD	A3KSTQ	XS2355515516	Nobel Bidco B.V. Registered Notes 3 1/8%, v. 25.06.21(28), EO-Bonds 2021(21/28) Reg.S		89,87G-90,026G	90,113 G	5,05	5,05
Euro	1.000	15.07.26	15.JJ	A3KTGE	XS2358383466	Nobian Finance B.V. Guaranteed Registered Notes 3 5/8%, v. 01.07.21(26), EO-Notes 2021(21/26) Reg.S		93,63G-3,478G	93,833 G	5,39	5,38
Euro	1.000	15.03.24	15.03.	A19EGB	XS1577731604	Nokia Oyj Medium - Term Notes 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24) 2 3/8%, v. 15.05.20(25), EO-Medium-Term Notes 20(20/25) 3 1/8%, v. 15.05.20(28), EO-Medium-Term Notes 20(20/28) 2%, v. 11.03.19(26), EO-Medium-Term Notes 19(19/26)		101,53G-1,445G	101,525 G	1,28	1,28
Euro	1.000	15.05.25	15.05.	A28W7J	XS2171759256		102,09G-1,96G	102,21 G	1,74	1,74	
Euro	1.000	15.05.28	15.05.	A28W7K	XS2171872570		103,55G-3,79G	103,59 G	2,46	2,46	
Euro	1.000	11.03.26	11.03.	A2RYXN	XS1960685383		99,78G-9,736G	99,934 G	2,07	2,07	
US\$	1.000	15.05.39	15.MN	A0T9L2	US654902AC90	Nokia Oyj Registered Notes 6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39) 4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27)		119G-9,27G	119,89 G	5,01	5,01
US\$	1.000	12.06.27	12.JD	A19JW5	US654902AE56		102,89G-2,96G	103 G	3,79	3,78	
Euro	1.000	24.06.28	15.JJ	A3KS2C	XS2355604880	Nomad Foods BondCo PLC Registered Notes 2 1/2%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S		91,89G-1,745G	92,326 G	4,03	4,03
US\$	1.000	14.07.28	14.JJ	A3KTU0	US65535HAY53	Nomura Holdings Inc. Senior Notes 2,1720000000000002%, v. 12.07.21(28), DL-Notes 2021(28) 2,6080000000000001%, v. 12.07.21(31), DL-Notes 2021(31) 1,653%, v. 12.07.21(26), DL-Notes 2021(26)		93,25G-3,36G	92,7 G	3,37	3,36
US\$	1.000	14.07.31	14.JJ	A3KTYD	US65535HAX70		92,44G-2,49G	91,64 G	3,59	3,59	
US\$	1.000	14.07.26	14.JJ	A3KTYF	US65535HAW97		94,37G-4,37G	93,94 G	3,06	3,06	
Euro	1.000	11.11.25	11.11.	A3H2TV	DE000A3H2TV6	Noratis AG Inhaber - Schuldverschreibungen 5 1/2%, v. 11.11.20(25), Inh.-Schv. v.2020(2023/2025)		105G-4,5G	105 G	4,15	4,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	15.06.23	15.06.	A182UX	XS1432510631	Nord/LB Luxembourg S.A. Covered Bond Bank Medium - Term Lettres de Gage 0 3/8%, v. 15.06.16(23), EO-M.-T.Lett.d.Ga.Publ. 16(23) 0,01%, v. 10.06.20(27), EO-M.-T.Lett.d.Ga.Publ. 20(27)		100,475G-0,53G 95,97G-6,3G	100,45 G 95,73 G	0,02	0,02
Euro	1.000	20.04.22	20.04.	DHY445	DE000DHY4457	Norddeutsche Landesbank -Girozentrale- Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 20.04.15(22), MTN-HPF S.445 v.15(22)	S 445	100,075G-0,075G	100,075 G		
Euro	100.000	17.05.24	17.05.	DHY464	DE000DHY4648	0 1/4%, v. 17.05.16(24), MTN-HPF S.464 v.16(24)	S 464	100,21G-0,345G	100,118 G	0,09	0,09
Euro	100.000	20.06.25	20.06.	DHY486	DE000DHY4861	0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25)	S 486	99,85G-100,065G	99,715 G	0,36	0,36
Euro	1.000	29.06.26	29.06.	DHY496	DE000DHY4960	0 1/2%, v. 29.06.18(26), MTN-HPF S.496 v.18(26)	S 496	99,85G-100,113G	99,662 G	0,47	0,47
Euro	100.000	10.12.24	10.12.	DHY499	DE000DHY4994	0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24)	S 499	99,9G-100,08G	99,795 G	0,22	0,22
Euro	1.000	05.03.29	05.03.	DHY502	DE000DHY5025	0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29)	S 502	99,94G-9,38G	98,88 G	0,84	0,84
Euro	1.000	12.09.22	12.09.	DHY506	DE000DHY5066	0,01%, v. 11.09.19(22), MTN-HPF S.506 v.19(22)	S 506	100,25G-0,253G	100,248 G		
Euro	1.000	18.02.27	18.02.	DHY507	DE000DHY5074	0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27)	S 507	97,17G-7,44G	96,93 G	0,02	0,02
Euro	1.000	18.01.28	18.01.	NLB2TD	DE000NLB2TD7	0 3/4%, v. 18.01.18(28), MTN-Pfbr.v.18(2028)		101,7G-0,847G	100,299 G	0,6	0,6
Euro	1.000	22.12.25	22.12.	NLB1DD	DE000NLB1DD3	Norddeutsche Landesbank -Girozentrale- Nachrangige Inhaber - Schuldverschreibungen 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25)	S 1253	103G-3G	102,28 G	2,66	2,66
US\$	200.000	10.04.24	10.AO	NLB8B3	XS1055787680	6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24)	S 1748	100,7G-99,95G	100,97 G	6,37	6,36
Euro	1.000	23.12.24	23.12.	NLB8E2	DE000NLB8E26	3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24)	S 1831	103,5G-4,15bG-3,85G	103,8 G	1,59	1,59
Euro	1.000	30.03.26	30.03.	NLB8K6	DE000NLB8K69	3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26)	S 2045	103G-3G	103 G	2,71	2,71
Euro	1.000	28.10.26	28.10.	NLB85X	DE000NLB85X6	Norddeutsche Landesbank -Girozentrale- Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)		98,62G-8,89G	98,42 G	0,49	0,49
Euro	1.000	02.10.23	02.10.	NLB2HC	DE000NLB2HC4	Norddeutsche Landesbank -Girozentrale- Subordinated Medium - Term Inhaberschuldverschreibungen 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)		103,6G-3,38G	103,77 G	2,54	2,53
Euro	1.000	02.10.23	02.10.	NLB2HD	DE000NLB2HD2	4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)		103,93G-3,95G	103,91 G	2,18	2,17
Euro	1.000	22.02.23	22.02.	A18X6F	XS1368470156	Nordea Bank Abp Medium - Term Notes 1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23)	S 367	100,965G-0,975G	100,97 G		
Euro	1.000	26.06.23	26.06.	A192KL	XS1842961440	0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23)		100,9G-0,91G	100,88 G	0,18	0,18
Euro	1.000	30.06.22	30.06.	A19KUK	XS1640493372	0 3/10%, v. 30.06.17(22), EO-Medium-Term Notes 2017(22)		100,18G-0,17G	100,18 G		
Euro	1.000	27.09.27	27.09.	A19PPX	XS1689535000	1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27)		100,61G-1,09G	100,5 G	0,92	0,92
Euro	1.000	05.07.22	05.07.	A1G64F	XS0801636902	3 1/4%, v. 05.07.12(22), EO-Medium-Term Notes 2012(22)		101,215G-1,19G	101,215 G		
sfrs	5.000	27.11.23	27.11.	A1Z90R	CH0302790115	0 1/4%, v. 27.11.15(23), SF-Medium-Term Nts 2015(23)		100,05G-0G	100 G	0,25	0,25
Euro	1.000	12.02.25	12.02.	A1ZWN5	XS1189263400	1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25)	S s	101,61G-1,825G	101,475 G	0,5	0,5
Euro	1.000	14.05.27	14.05.	A28W39	XS2171874519	0 1/2%, v. 14.05.20(27), EO-Preferred Med.-T.Nts 20(27)		97,71G-8,21G	97,58 G	0,85	0,85
Euro	1.000	28.05.26	28.05.	A2R2UV	XS2003499386	0 3/8%, v. 28.05.19(26), EO-Preferred Med.-T.Nts 19(26)		98,374G-8,742G	98,246 G	0,68	0,68
Euro	1.000	16.02.27	16.02.	A3K2B2	XS2443893255	1 1/8%, v. 16.02.22(27), EO-Non Preferred MTN 2022(27)		99,475G-9,984G	99,488 G	1,13	1,13
Euro	1.000	19.03.31	19.03.	A3KNMS	XS2321526480	0 1/2%, v. 19.03.21(31), EO-Non Preferred MTN 2021(31)		92G-2,51G	92,1 G	1,08	1,08
Euro	1.000	02.11.28	02.11.	A3KX87	XS2403444677	0 1/2%, v. 02.11.21(28), EO-Non Preferred MTN 2021(28)		93,99G-4,411G	94,052 G	1,06	1,06
US\$	1.000	endlos	23.MS	A1ZP53	US65557DAL55	Nordea Bank Abp Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 23.09.14-22.09.24, DL-FLR N.C.MTN 14(24/Und.)RegS		102,85G-2,81G	103,21 G		
Euro	1.000	18.08.31	18.08.	A3KQ72	XS2343459074	0 5/8%, zinsv. v. 18.05.21-17.08.26, v. 18.05.21(31), EO-Medium-Term Nts 2021(26/31)		94,57G-4,89G	94,54 G	1,2	1,2
Euro	1.000	endlos	12.03.	A19SW1	XS1725580465	Nordea Bank Abp Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 28.11.17-11.03.25, EO-FLR Cap.MTN 2017(25/Und.)		98,54G-8,47G	99,24 G		
Euro	1.000	23.05.25	23.05.	A191AC	XS1825134742	Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 23.05.18(25), EO-Med.-Term Cov. Bds 2018(25)		100,88G-1,093G	100,745 G	0,28	0,28
Euro	1.000	28.02.23	28.02.	A19W1S	XS1784067529	0 1/4%, v. 28.02.18(23), EO-Med.-Term Cov. Bds 2018(23)		(exA)-100,603G-0,61G	100,577 G		
Euro	1.000	28.02.33	28.02.	A19W1T	XS1784071042	1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33)		(exA)-104,87G-5,14G	104,57 G	0,88	0,88
Euro	1.000	19.10.22	19.10.	A1Z707	XS1308350237	0 5/8%, v. 19.10.15(22), EO-M.-T. Mortg.Cov.Bds 15(22)		100,695G-0,705G	100,695 G		
Euro	1.000	05.11.24	05.11.	A1ZRXX	XS1132790442	1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24)		102,035G-2,205G	101,95 G	0,17	0,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	17.03.27	17.03.	A1ZYKN	XS1204140971	Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27) 0 1/8%, v. 18.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 1/4%, v. 18.03.19(26), EO-Med.-Term Cov. Bds 2019(26)		100,39G-0,67G	100,16 G	0,49	0,49	
Euro	1.000	18.06.27	18.06.	A2R3NS	XS2013525410			97,73G-8,035G	97,498 G	0,25	0,25	
Euro	1.000	18.03.26	18.03.	A2RZB3	XS1963717704			99,17G-9,429G	99,002 G	0,39	0,39	
Euro	1.000	01.02.23	01.FA	A2GSSM	XS1713474168	Nordex SE Senior Notes 6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S		99,295G-9,285G	99,34 G	7,45	7,43	
ZAR	5.000	09.07.27		191999	XS0077056546	Nordic Investment Bank Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27) 0 1/8%, v. 10.06.16(24), EO-Medium-Term Notes 2016(24) 2 7/8%, v. 19.07.18(23), DL-Medium-Term Notes 2018(23) 3%, v. 19.01.18(23), ND-Medium-Term Notes 2018(23) 0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25) 1 7/8%, v. 10.04.18(24), NK-Medium-Term Notes 2018(24) 0 3/8%, v. 17.09.15(22), EO-Medium-Term Notes 2015(22) 1 1/2%, v. 10.02.15(25), NK-Medium-Term Notes 2015(25) A28VL2 XS2152308644 v. 06.04.20(23), EO-Med.-Term Nts 2020(23) A28WSC XS2166209176 v. 30.04.20(27), EO-Med.-Term Nts 2020(27) A2RWF4 XS1935268455 1 1/8%, v. 16.01.19(22), LS-Medium-Term Notes 2019(22)		67,12G-6,6G	66,84 G			
Euro	1.000	10.06.24	10.06.	A182V7	XS1431730388			100,02G-0,26G	100,03 G	0,01	0,01	
US\$	1.000	19.07.23	19.JJ	A193PF	US65562QBK04			102,05G-2,12G	101,91 G	1,32	1,32	
nz\$	1.000	19.01.23	19.JJ	A19UPT	NZNIBDT011C6			100,78G-0,73G	100,76 G	2,17	2,17	
Euro	1.000	03.11.25	03.11.	A19Z48	XS1815070633			100,405G-0,785G	100,37 G	0,28	0,28	
nkr	10.000	10.04.24	10.04.	A1V5JB	XS1805263743			99,82G-9,83G	99,74 G	1,96	1,96	
Euro	1.000	19.09.22	19.09.	A1Z6UD	XS1292474282			100,465G-0,48G	100,46 G			
nkr	10.000	13.03.25	13.03.	A1ZWNP	XS1185971923			98,27G-8,32G	98,15 G	2,08	2,08	
Euro	1.000	06.04.23	06.04.	A28VL2	XS2152308644			100,42G-0,46G	100,42 G	-0,42		
Euro	1.000	30.04.27	30.04.	A28WSC	XS2166209176			97,67G-8,02G	97,43 G	0,39		
£	1.000	16.03.22	16.03.	A2RWF4	XS1935268455			99,52G-9,52G	99,52 G	2,24	2,24	
A\$	1.000	19.04.22	19.AO	A1G6S9	AU0000NIBHF9		Nordic Investment Bank Registered Notes 5%, v. 19.04.12(22), AD-Notes 2012(22) 4 3/4%, v. 28.08.13(24), AD-Notes 2013(24) 0 3/8%, v. 11.09.20(25), DL-Notes 2020(25) 0 3/8%, v. 20.05.20(23), DL-Notes 2020(23) 2 1/4%, v. 21.05.19(24), DL-Notes 2019(24) 1 3/8%, v. 17.10.19(22), DL-Notes 2019(22)		100,535G-0,285G	100,29 G	2,79	2,76
A\$	1.000	28.02.24	28.FA	A1HQF4	AU3CB0212942				106,205G-5,975G	105,835 G	1,69	1,69
US\$	1.000	11.09.25	11.MS	A282A6	US65562QBP90			94,6G-4,73G	94,29 G	0,79	0,79	
US\$	1.000	19.05.23	19.MN	A28XMQ	US65562QBN43			98,86G-8,92G	98,74 G	0,76	0,76	
US\$	1.000	21.05.24	21.MN	A2R2GG	US65562QBL86			101,37G-1,47G	101,14 G	1,58	1,58	
US\$	1.000	17.10.22	17.AO	A2R88S	US65562QBM69	S s		99,98G-100G	99,94 G	1,38	1,38	
Euro	1.000	26.07.23	26.07.	A184HJ	XS1452578591	Nordmazedonien, Republik Registered Bonds 5 5/8%, v. 26.07.16(23), EO-Bonds 2016(23) Reg.S 2 3/4%, v. 18.01.18(25), EO-Bonds 2018(25) Reg.S 3,6749999999999998%, v. 03.06.20(26), EO-Bonds 2020(26) Reg.S 1 5/8%, v. 10.03.21(28), EO-Bonds 2021(27/28) Reg.S		103,697G-3,55G	103,84 G	2,98	2,98	
Euro	1.000	18.01.25	18.01.	A19U11	XS1744744191			99,55G-9,05G	99,74 G	3,1	3,1	
Euro	1.000	03.06.26	03.06.	A28X5F	XS2181690665			101,27G-1,1G	101,53 G	3,39	3,39	
Euro	1.000	10.03.28	10.03.	A3KM1Q	XS2310118893			89,75G-9,75G	89,76 G	3,54	3,54	
US\$	1.000	15.03.27	15.MS	A19EGJ	US655664AS97	Nordstrom Inc. Registered Notes 4%, v. 09.03.17(27), DL-Notes 2017(17/27) 5%, v. 12.12.13(44), DL-Notes 2014(14/44) 4 3/8%, v. 06.11.19(30), DL-Notes 2019(19/30)		94,1G-4,95G	95,09 G	5,22	5,22	
US\$	1.000	15.01.44	15.JJ	A1ZH6Y	US655664AR15			83,72G-5,25G	83,53 G	6,34	6,34	
US\$	1.000	01.04.30	01.AO	A2R900	US655664AT70			90,95G-1,08G	90,7 G	5,85	5,85	
Euro	1.000	17.04.25	17.04.	A2TSDK	DE000A2TSDK9	Nordwest Industrie Group GmbH Inhaber - Schuldverschreibungen 4 1/2%, v. 17.04.19(25), IHS v.2019(2022/2025)		96,1G-5,6G	96,1 G	6,08	6,08	
US\$	1.000	01.08.28	01.FA	A194AR	US655844BZ09	Norfolk Southern Corp. Registered Notes 3,7999999999999998%, v. 02.08.18(28), DL-Notes 2018(18/28) 3,1499999999999999%, v. 30.05.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 07.09.12(42), DL-Notes 2012(12/42) 4,4500000000000002%, v. 02.06.15(45), DL-Notes 2015(15/45) 3,0499999999999998%, v. 11.05.20(50), DL-Notes 2020(20/50) 4,0999999999999996%, v. 08.05.19(49), DL-Notes 2019(19/49) 2,5499999999999998%, v. 04.11.19(29), DL-Notes 2019(19/29) 3,3999999999999999%, v. 04.11.19(49), DL-Notes 2019(19/49) 3%, v. 25.02.22(32), DL-Notes 2022(22/32) 3,7000000000000002%, v. 25.02.22(53), DL-Notes 2022(22/53) 2,2999999999999998%, v. 12.05.21(31), DL-Notes 2021(21/31)		105,18G-5,62G	104,92 G	2,86	2,85	
US\$	1.000	01.06.27	01.JD	A19H5A	US655844BT49			101,76G-2,946G	102,367 G	2,56	2,56	
US\$	1.000	01.10.42	01.AO	A1G9DF	US655844BM95			101,71G-3,62G	101,65 G	3,73	3,73	
US\$	1.000	15.06.45	15.JD	A1Z2LU	US655844BQ00			108,98G-9,68G	108,56 G	3,85	3,85	
US\$	1.000	15.05.50	15.MN	A28WY6	US655844CF36			88,61G-9,69G	88,03 G	3,67	3,67	
US\$	1.000	15.05.49	15.MN	A2R1UE	US655844CC05			105,2G-5,63G	104,32 G	3,8	3,8	
US\$	1.000	01.11.29	01.MN	A2R9TU	US655844CE60			97,89G-8,42G	97,82 G	2,8	2,8	
US\$	1.000	01.11.49	01.MN	A2R9TV	US655844CD87			94,49G-5,29G	93,94 G	3,71	3,71	
US\$	1.000	15.03.32	15.MS	A3K2JO	US655844CM86			100,28G-0,72G	99,67 G	2,94	2,94	
US\$	1.000	15.03.53	15.MS	A3K2J1	US655844CN69			98,66G-100,51G	98,37 G	3,71	3,71	
US\$	1.000	15.05.31	15.MN	A3KQS8	US655844CK21			94,83G-5,08G	94,38 G	2,93	2,93	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.21	15.MN	A3KQS9	US655844CJ57	Norfolk Southern Corp. Registered Notes 4,0999999999999996%, v. 12.05.21(21), DL-Notes 2021(21/2121)		93,67G-4,7G	95 G	4,38	4,38
Euro	1.000	15.05.23	15.MN	A19HC5	XS1577963058	Norican A/S Guaranteed Registered Notes 4 1/2%, v. 17.05.17(23), EO-Bonds 2017(17/23)		95,685G-5,68G	95,915 G	8,51	8,46
Euro	1.000	11.04.25	11.04.	A2R0MA	XS1974922442	Norsk Hydro ASA Registered Bonds 1 1/8%, v. 11.04.19(25), EO-Bonds 2019(19/25) 2%, v. 11.04.19(29), EO-Bonds 2019(19/29)		99,98G-100,17G	99,84 G	1,07	1,07
Euro	1.000	11.04.29	11.04.	A2R0MB	XS1974922525		99,54G-9,71G	99,3 G	2,04	2,04	
Euro	1.000	28.09.22	28.09.	A19PUV	XS1691349796	NorteGas Energia Distribucion, S.A.U. Medium - Term Notes 0,918%, v. 28.09.17(22), EO-Med.-Term Nts 2017(17/22) 2,0649999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27) 0,905%, v. 22.01.21(31), EO-Med.-Term Nts 2021(21/31)	S s	100,33G-0,33G	100,33 G	0,34	0,34
Euro	1.000	28.09.27	28.09.	A19PUW	XS1691349952			101,36G-1,75G	101,28 G	1,73	1,73
Euro	100.000	22.01.31	22.01.	A287XS	XS2289797248			90,22G-0,41G	90,1 G	2	2
sfrs	5.000	26.10.27	26.10.	A19F31	CH0362748276	North American Development Bank Senior Notes 0 1/5%, v. 26.04.17(27), SF-Notes 2017(27)		98,14G-8,62G	97,66 G	0,41	0,41
US\$	1.000	15.09.47	15.MS	A19N3M	US665772CQ04	Northern States Power Co. [Minn.] Registered First Mortgage Bonds 3,6000000000000001%, v. 13.09.17(47), DL-Bonds 2017(17/47) 3,3999999999999999%, v. 13.08.12(42), DL-Bonds 2012(12/42) 2 9/10%, v. 10.09.19(50), DL-Bonds 2019(19/50) 2 1/4%, v. 30.03.21(31), DL-Bonds 2021(21/31) 3,2000000000000002%, v. 30.03.21(52), DL-Bonds 2021(21/52)		97,85G-9,93G	97,85 G	3,64	3,64
US\$	1.000	15.08.42	15.FA	A1G8DA	US665772CJ60		96,8G-7,33G	96,01 G	3,62	3,62	
US\$	1.000	01.03.50	01.MS	A2R7H7	US665772CR86		89,35G-9,9G	88,36 G	3,5	3,5	
US\$	1.000	01.04.31	01.AO	A3KN3C	US665772CT43		94,39G-4,65G	93,74 G	2,95	2,95	
US\$	1.000	01.04.52	01.AO	A3KN3D	US665772CU16		94,33G-4,88G	93,61 G	3,51	3,51	
US\$	1.000	01.05.30	01.MN	A28WZ3	US665859AV62	Northern Trust Corp. Registered Notes 1,95%, v. 01.05.20(30), DL-Notes 2020(30/30) 3,1499999999999999%, v. 03.05.19(29), DL-Notes 2019(29/29)		94,06G-4,23G	93,74 G	2,76	2,76
US\$	1.000	03.05.29	03.MN	A2R1S2	US665859AU89		103,58G-3,81G	103,57 G	2,58	2,58	
US\$	1.000	01.02.27	01.FA	A189ZM	US666807BK73	Northrop Grumman Corp. Registered Notes 3,2000000000000002%, v. 01.12.16(27), DL-Notes 2016(16/27) 2,9300000000000002%, v. 13.10.17(25), DL-Notes 2017(17/25) 3 1/4%, v. 13.10.17(28), DL-Notes 2017(17/28) 4,0300000000000002%, v. 13.10.17(47), DL-Notes 2017(17/47) 3 1/4%, v. 30.05.13(23), DL-Notes 2013(13/23) 5 1/4%, v. 23.03.20(50), DL-Notes 2020(20/50)		101,85G-1,96G	101,62 G	2,79	2,79
US\$	1.000	15.01.25	15.JJ	A19QR5	US666807BM30		101,58G-1,78G	101,33 G	2,3	2,3	
US\$	1.000	15.01.28	15.JJ	A19QR6	US666807BN13		102,14G-2,44G	101,767 G	2,82	2,81	
US\$	1.000	15.10.47	15.AO	A19QR7	US666807BP60		103,7G-5,06G	103,86 G	3,76	3,76	
US\$	1.000	01.08.23	01.FA	A1HLVR	US666807BG61		101,887G-1,943G	101,751 G	1,86	1,86	
US\$	1.000	01.05.50	01.MN	A28VC5	US666807BU55		124,39G-5,19G	123,66 G	3,82	3,82	
nkr	1.000	19.02.26	19.02.	A18X56	NO0010757925		Norwegen, Königreich Staatsanleihe 1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26) 1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27) 2%, v. 26.04.18(28), NK-Anl. 2018(28) 2%, v. 24.05.12(23), NK-Anl. 2012(23) 1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25) 3%, v. 14.03.14(24), NK-Anl. 2014(24) 1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30) 1 3/4%, v. 06.03.19(29), NK-Anl. 2019(29) 1 1/4%, v. 17.02.21(31), NK-Anl. 2021(31)		98,25G-8,45G	98,07 G	1,91
nkr	1.000	17.02.27	17.02.	A19DHT	NO0010786288	98,76G-9,1G		98,57 G	1,94	1,94	
nkr	1.000	26.04.28	26.04.	A19ZVX	NO0010821598	99,76G-100,11G		99,47 G	1,98	1,98	
nkr	1.000	24.05.23	24.05.	A1G5CF	NO0010646813	100,74G-0,74G		100,74 G	1,39	1,38	
nkr	1.000	13.03.25	13.03.	A1VJX6	NO0010732555	99,54G-9,65G		99,46 G	1,87	1,87	
nkr	1.000	14.03.24	14.03.	A1ZEST	NO0010705536	102,5G-2,59G		102,43 G	1,69	1,69	
nkr	1.000	19.08.30	19.08.	A28TXS	NO0010875230	94,34G-4,93G		94,1 G	2,03	2,03	
nkr	1.000	06.09.29	06.09.	A2RYSQ	NO0010844079	97,66G-8,15G		97,46 G	2,02	2,02	
nkr	1.000	17.09.31	17.09.	A3KLQ9	NO0010930522	92,46G-3,28G		92,34 G	2,03	2,03	
US\$	1.000	01.06.24	01.JD	A19JEK	USC67111AH49	Nova Chemicals Corp. Registered Notes 4 7/8%, v. 09.06.17(24), DL-Notes 2017(17/24) Reg.S 5 1/4%, v. 09.06.17(27), DL-Notes 2017(17/27) Reg.S			100,35G-0,88G	101,04 G	4,51
US\$	1.000	01.06.27	01.JD	A19JEL	USC67111AJ05		99,9G-9,9G	99,9 G	5,34	5,33	
Euro	100.000	27.01.25	27.01.	A3K0PS	XS2430442868	Nova Kreditna banka Maribor d.d. Floating Rate Notes 1 7/8%, zinsv. v. 27.01.22-26.01.24, v. 27.01.22(25), EO-FLR Non-Pref. Nts 22(24/25)		98,7G-8,7G	98,7 G	2,34	2,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.06.25	15.JD	A19ZHM	XS1713466222	Novafives S.A.S. Senior Secured Notes 5%, v. 26.04.18(25), EO-Notes 2018(18/25) Reg.S		83,17G-3,34G	83,835 G	11,51	11,46
sfrs	5.000	11.05.35	11.05.	A1ZVXM	CH0270191007	Novartis AG Anleihen 1,05%, v. 13.02.15(35), SF-Anl. 2015(35) 0 1/4%, v. 13.02.15(25), SF-Anl. 2015(25)		101,35G-1,23G	100,89 G	0,95	0,95
sfrs	5.000	13.05.25	13.05.	A1ZVXN	CH0270190983			100,32G-0,26G	100,13 G	0,17	0,17
US\$	1.000	20.11.25	20.MN	A18U69	US66989HAJ77	Novartis Capital Corp. Guaranteed Registered Notes 3%, v. 20.11.15(25), DL-Notes 2015(15/25) 4%, v. 20.11.15(45), DL-Notes 2015(15/45) 2,3999999999999999%, v. 17.02.17(22), DL-Notes 2017(17/22) 3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27) 2,3999999999999999%, v. 21.09.12(22), DL-Notes 2012(22) 3,3999999999999999%, v. 21.02.14(24), DL-Notes 2014(14/24) 4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44) 1 3/4%, v. 14.02.20(25), DL-Notes 2020(20/25) 2%, v. 14.02.20(27), DL-Notes 2020(20/27) 2,2000000000000002%, v. 14.02.20(30), DL-Notes 2020(20/30) 2 3/4%, v. 14.02.20(50), DL-Notes 2020(20/50)		102,775G-3,062G	102,589 G	2,15	2,15
US\$	1.000	20.11.45	20.MN	A18U7A	US66989HAK41			108,69G-9,69G	108,54 G	3,43	3,43
US\$	1.000	17.05.22	17.MN	A19DL4	US66989HAM07			100,2G-0,18G	100,2 G	1,53	1,52
US\$	1.000	17.05.27	17.MN	A19DL5	US66989HAN89			102,96G-3,47G	102,7 G	2,4	2,4
US\$	1.000	21.09.22	21.MS	A1G906	US66989HAE80			100,68G-0,72G	100,5 G	1,09	1,09
US\$	1.000	06.05.24	06.MN	A1VEVN	US66989HAG39			103,2G-3,29G	103,06 G	1,86	1,86
US\$	1.000	06.05.44	06.MN	A1VEVP	US66989HAH12			113,11G-5,22G	113,87 G	3,44	3,44
US\$	1.000	14.02.25	14.FA	A28TTC	US66989HAP38			99,06G-9,3G	99 G	2,01	2,01
US\$	1.000	14.02.27	14.FA	A28TTD	US66989HAQ11			98,54G-8,96G	98,23 G	2,24	2,24
US\$	1.000	14.08.30	14.FA	A28TTE	US66989HAR93			95,66G-6,43G	95,62 G	2,69	2,69
US\$	1.000	14.08.50	14.FA	A28TTF	US66989HAS76			89,74G-90,46G	89,24 G	3,29	3,29
Euro	1.000	20.09.23	20.09.	A186FQ	XS1492825051		Novartis Finance S.A. Guaranteed Notes 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) 0 1/2%, v. 14.02.18(23), EO-Notes 2018(18/23) 1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30) 1 7/10%, v. 14.02.18(38), EO-Notes 2018(18/38) 1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26) v. 23.09.20(28), EO-Notes 2020(20/28)		100,215G-0,295G	100,16 G	
Euro	1.000	20.09.28	20.09.	A186FR	XS1492825481			97,85G-8,34G	97,68 G	0,89	0,89
Euro	1.000	30.09.27	30.09.	A19FG5	XS1585010074			101,63G-2G	101,41 G	0,76	0,76
Euro	1.000	14.08.23	14.08.	A19WB6	XS1769040111			100,79G-0,83G	100,73 G		
Euro	1.000	14.08.30	14.08.	A19WB7	XS1769041192			101,41G-1,6G	101,26 G	1,17	1,17
Euro	1.000	14.08.38	14.08.	A19WB8	XS1769041606			101,3G-1,627G	100,698 G	1,59	1,59
Euro	1.000	09.11.26	09.11.	A1ZR5A	XS1134729794			104,63G-4,95G	104,54 G	0,55	0,55
Euro	1.000	23.09.28	23.09.	A282SQ	XS2235996217			93,61G-3,98G	93,51 G	0,95	
Euro	1.000	15.04.29	15.AO	A3H25L	XS2326493728	Novelis Sheet Ingot GmbH Anleihen 3 3/8%, v. 31.03.21(29), Anleihe v.2021(24/29) REG.S		93,87G-3,54G	94 G	4,49	4,49
Euro	100.000	23.07.24	23.07.	A3KT8C	PTNOBIOM0014	Novo Banco S.A. Floating Rate Notes 3 1/2%, zinsv. v. 23.07.21-22.07.23, v. 23.07.21(24), EO-FLR Obl. 2021(23/24)		97,45G-7,111G	97,144 G	4,8	4,79
Euro	1.000	02.01.43	02.01.	A1VA3E	XS0869315241	Novo Banco S.A. Medium - Term Notes 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43)		92,46G-2,41G	92,23 G	4,05	4,04
Euro	100.000	06.07.28	06.07.	A1928Q	PTNOBFOM0017	Novo Banco S.A. Subordinated Floating Rate Bonds 8 1/2%, zinsv. v. 06.07.18-05.07.23, v. 06.07.18(28), EO-FLR Obl. 2018(23/28)		98,84G-8,83G	99 G	8,73	8,71
Euro	1.000	04.06.28	04.06.	A3KR0Y	XS2348030425	Novo Nordisk Finance [Netherlands] B.V. Registered Notes 0 1/8%, v. 04.06.21(28), EO-Notes 2021(21/28) v. 04.06.21(24), EO-Notes 2021(21/24)		94,35G-4,81G	94,19 G	0,26	0,26
Euro	1.000	04.06.24	04.06.	A3KRS4	XS2348030268			98,95G-9,14G	98,89 G	0,38	
Euro	500	20.09.23	20.09.	A186FM	AT0000A1LHT0	Novomatic AG Medium - Term Notes 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1		98,52G-8,365G	98,505 G	2,71	2,71
US\$	1.000	15.01.27	15.JJ	A19FN7	US629377CC47	NRG Energy Inc. Guaranteed Registered Notes 6 5/8%, v. 02.08.16(27), DL-Notes 2017(17/27)		86,77G-6,77G	86,77 G	10,39	10,38
US\$	200.000	22.04.22	22.04.	NWB2MA	XS2159034359	NRW.BANK Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 22.04.20(22), DL-MTN-IHS Ausg.2MA v.20(22) 1 7/8%, v. 31.07.19(24), DL-MTN-IHS Ausg.903 v.19(24)		100G-0G	100,02 G	0,5	0,5
US\$	1.000	31.07.24	31.07.	NWB903	XS2035038731			100,44G-0,57G	100,23 G	1,63	1,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	19.05.25 09.03.26	19.05. 09.03.	NWB904 NWB906	XS2177023137 XS2311370337	NRW.BANK Medium - Term Inhaberschuldverschreibungen 0 5/8%, v. 19.05.20(25), DL-MTN-IHS Ausg.904 v.20(25) 0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26)		96,23G-6,39G 95,8G-6G	95,94 G 95,44 G	1,29 1,81	1,29 1,81
US\$ US\$	1.000 1.000	15.05.27 01.04.30	15.MN 01.AO	A19HNM A28VB2	US67021CAM91 US67021CAP23	NSTAR Electric Co. Registered Debentures 3,2000000000000002%, v. 15.05.17(27), DL-Debts 2017(17/27) 3,9500000000000002%, v. 26.03.20(30), DL-Debts 2020(20/30)		102,66G-2,911G 106,11G-6,87G	102,25 G 106,06 G	2,61 3,01	2,61 3,01
Euro	1.000	01.02.27	01.02.	A19CLS	XS1551677260	NTPC Ltd. Medium - Term Notes 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27)		101,85G-2,12G	101,75 G	2,29	2,29
Euro Euro	1.000 1.000	03.03.30 03.03.25	03.03. 03.03.	A3KMM1 A3KMMZ	XS2305026929 XS2305026762	NTT Finance Corp. Guaranteed Registered Notes 0,342%, v. 03.03.21(30), EO-Notes 2021(21/30) Reg.S 0,01%, v. 03.03.21(25), EO-Notes 2021(21/25) Reg.S		93,52G-3,8G 98,38G-8,48G	93,49 G 98,21 G	0,73 0,02	0,73 0,02
Euro Euro	1.000 1.000	13.12.25 13.12.28	13.12. 13.12.	A3KZ3J A3KZ3K	XS2411311579 XS2411311652	NTT Finance Corp. Medium - Term Notes 0,082%, v. 13.12.21(25), EO-Medium-Term Nts 2021(21/25) 0,399%, v. 13.12.21(28), EO-Medium-Term Nts 2021(21/28)		97,45G-7,77G 95,625G-5,91G	97,333 G 95,33 G	0,17 0,83	0,17 0,83
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	01.05.28 01.05.48 01.08.23 01.06.25 01.06.30	01.MN 01.MN 01.FA 01.JD 01.JD	A19Z4R A19Z4S A1HPBL A28XJ4 A28XVP	US670346AP04 US670346AQ86 US670346AM72 US670346AR69 US670346AS43	Nucor Corp. Registered Notes 3,9500000000000002%, v. 26.04.18(28), DL-Notes 2018(18/28) 4,4000000000000004%, v. 26.04.18(48), DL-Notes 2018(18/48) 4%, v. 29.07.13(23), DL-Notes 2013(13/23) 2%, v. 22.05.20(25), DL-Notes 2020(20/25) 2,7000000000000002%, v. 22.05.20(30), DL-Notes 2020(20/30)		105,45G-6,08G 111,41G-3,085G 102,374G-2,535G 98,09G-8,36G 97,03G-7,37G	105,174 G 111,987 G 102,456 G 98,02 G 96,62 G	2,89 3,65 2,18 2,54 3,09	2,89 3,65 2,18 2,54 3,09
Euro	1.000	16.05.23	16.05.	A1TNFP	DE000A1TNFP6	Nürnberg und Würzburg, Stadt Inhaber - Schuldverschreibungen 1 7/8%, v. 16.05.13(23), Inh.-Schuldv.v.2013 (2023)		101,945G-1,975G	101,89 G	0,23	0,23
US\$ US\$ US\$	1.000 1.000 1.000	13.05.30 01.04.29 01.04.49	13.MN 01.AO 01.AO	A28XEW A2RZTW A2RZTX	US67077MAW82 US67077MAT53 US67077MAU27	Nutrien Ltd. Registered Notes 2,9500000000000002%, v. 13.05.20(30), DL-Notes 2020(20/30) 4,2000000000000002%, v. 01.04.19(29), DL-Notes 2019(19/29) 5%, v. 01.04.19(49), DL-Notes 2019(19/49)		98,68G-9,679B 107,61G-7,93G 118,82G-20,486G	98,63 G 107,398 G 118,706 G	3,02 2,97 3,82	3,02 2,97 3,82
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	16.09.26 01.04.30 01.04.40 01.04.50 01.04.60 15.06.28 15.06.31 15.06.23 14.06.24	16.MS 01.AO 01.AO 01.AO 01.AO 15.JD 15.JD 15.JD 14.JD	A186FP A28VHF A28VHG A28VHH A28VHJ A3KST0 A3KST1 A3KSTY A3KSTZ	US67066GAE44 US67066GAF19 US67066GAG91 US67066GAH74 US67066GAJ31 US67066GAM69 US67066GAN43 US67066GAK04 US67066GAL86	NVIDIA Corp. Registered Notes 3,2000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26) 2,8500000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30) 3 1/2%, v. 30.03.20(40), DL-Notes 2020(20/40) 3 1/2%, v. 30.03.20(50), DL-Notes 2020(20/50) 3,7000000000000002%, v. 30.03.20(60), DL-Notes 2020(20/60) 1,55%, v. 16.06.21(28), DL-Notes 2021(21/28) 2%, v. 16.06.21(31), DL-Notes 2021(21/31) 0,309%, v. 16.06.21(23), DL-Notes 2021(21/23) 0,584%, v. 16.06.21(24), DL-Notes 2021(21/24)		103,95G-4,2G 100,28G-0,8G 101,87G-2,19G 101,3G-2,31G 102,16G-3,16G 93,68G-4,16G 93,23G-3,64G 98,5G-8,55G 97,2G-7,28G	103,58 G 99,93 G 101,02 G 100,89 G 101,48 G 93,41 G 92,71 G 98,29 G 97,04 G	2,23 2,76 3,37 3,4 3,58 2,58 2,8 0,63 1,2	2,23 2,76 3,37 3,4 3,58 2,58 2,8 0,63 1,2
US\$	1.000	15.05.30	15.MN	A28W0S	US62944TAF21	NVR Inc. Registered Notes 3%, v. 04.05.20(30), DL-Notes 2020(20/30)		97,49G-7,9G	96,89 G	3,32	3,32
Euro	1.000	02.06.22	04.MJSD	A19JCQ	DK0009514473	Nykredit Realkredit A/S Floating Rate Medium -Term Notes zinsv. v. 02.12.21-01.03.22, v. 02.06.17(22), EO-FLR Med.-T.Res.Nts 2017(22)	S s	100,087G-0,077G	100,083 G	-0,31	
Euro Euro Euro	1.000 1.000 1.000	13.01.26 20.01.27 10.07.25	13.01. 20.01. 10.07.	A285C5 A28R9B A28YBA	DK0030467105 DK0009526998 DK0009529901	Nykredit Realkredit A/S Medium - Term Notes 0 1/4%, v. 23.11.20(26), EO-Non-Preferred MTN 2020(26) 0 3/4%, v. 20.01.20(27), EO-Non-Preferred MTN 2020(27) 0 1/2%, v. 11.06.20(25), EO-Preferred Med.-T.Nts 20(25)		95,89G-6,17G 96,77G-7,12G 99,02G-9,25G	95,91 G 96,8 G 98,97 G	0,52 1,36 0,73	0,52 1,36 0,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	17.01.25	17.01.	A2R4BK	DK0009522062	Nykredit Realkredit A/S Medium - Term Notes 0 5/8%, v. 28.06.19(25), EO-Non-Preferred MTN 2019(24) 0 1/8%, v. 04.09.19(24), EO-Non-Preferred MTN 2019(24) 0 7/8%, v. 28.03.19(24), EO-Medium-Term Notes 2019(24) 0 1/4%, v. 27.11.19(23), EO-Medium-Term Notes 2019(23) 0 3/8%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28)		99,055G-9,296G	99,051 G	0,87	0,87
Euro	1.000	10.07.24	10.07.	A2R68P	DK0009525404		98,468G-8,643G	98,49 G	0,25	0,25	
Euro	1.000	17.01.24	17.01.	A2RZXR	DK0009522732		100,508G-0,658G	100,52 G	0,52	0,52	
Euro	1.000	20.01.23	20.01.	A2SA04	DK0009525917		100,199G-0,194G	100,206 G	0,03	0,03	
Euro	1.000	17.01.28	17.01.	A3KL36	DK0030484548		92,83G-3,17G	92,75 G	0,8	0,8	
Euro	1.000	17.11.27	17.11.	A18UWC	XS1321920735	Nykredit Realkredit A/S Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 17.11.15-16.11.22, v. 17.11.15(27), EO-FLR MTN 2015(22/27) 0 7/8%, zinsv. v. 28.04.21-27.07.26, v. 28.04.21(31), EO-FLR Med.-T. Nts 2021(26/31)		101,65G-1,65G	101,62 G	2,44	2,43
Euro	1.000	28.07.31	28.07.	A3KP01	DK0030487996		95,08G-5,36G	95,11 G	1,4	1,4	
Euro	200.000	endlos	15.AO	A283LW	DK0030352471	Nykredit Realkredit A/S Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Notes 2020(26/Und.)		100,991G-0,97G	101,46 G		
US\$	1.000	01.06.28	01.JD	A1901A	US67103HAG20	O'Reilly Automotive Inc.[New] Registered Notes 4,3499999999999996%, v. 17.05.18(28), DL-Notes 2018(18/28) 3 9/10%, v. 20.05.19(29), DL-Notes 2019(19/29)		106,94G-7,623G	106,749 G	3,02	3,02
US\$	1.000	01.06.29	01.JD	A2R2BJ	US67103HAH03		104,41G-5,04G	104,22 G	3,14	3,14	
Euro	100.000	05.07.25	05.07.	A2NBGF	XS1851313863	O2 Telefónica Deutschland Finanzierungs GmbH Anleihen 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025)		102,95G-3,18G	102,77 G	0,78	0,78
Euro	50.000	27.06.22	27.06.	A0NYWU	XS0307792159	ÖBB-Infrastruktur AG Medium - Term Notes 4 7/8%, v. 27.06.07(22), EO-Medium-Term Notes 2007(22) 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25) 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) 3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26) 2 1/4%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23) 3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33) 1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24)		101,715G-1,72G	101,73 G		
Euro	1.000	30.06.25	30.06.	A1AYMC	XS0520578096		111,57G-1,84G	111,5 G	0,29	0,29	
Euro	1.000	18.05.32	18.05.	A1G4UN	XS0782697071		123,93G-4,22G	123,61 G	0,88	0,88	
Euro	1.000	19.10.26	19.10.	A1GWA1	XS0691970601		113,39G-3,75B	113,24 G	0,49	0,49	
Euro	1.000	04.07.23	04.07.	A1HM2D	XS0949964810		103,345G-3,35G	103,25 G			
Euro	1.000	24.10.33	24.10.	A1HSC6	XS0984087204		122,23G-2,71G	122,04 G	0,93	0,93	
Euro	1.000	18.11.24	18.11.	A1ZSFA	XS1138366445		101,94G-2,13G	101,86 G	0,21	0,21	
Euro	100.000	28.01.30	28.01.	A28SP9	AT0000A2CN04	Oberbank AG Medium - Term Notes 0 1/8%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) 0 1/8%, v. 02.07.21(31), EO-Medium-Term Notes 2021(31)		94,5G-4,63G	94,13 G	0,26	0,26
Euro	100.000	02.07.31	02.07.	A3KTEC	AT0000A2RZH2		92,91G-2,98G	93,02 G	0,27	0,27	
Euro	100.000	30.10.23	30.10.	A1879X	XS1509009483	Oberösterreichische Landesbank AG Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 28.10.16(23), EO-M.-T.Hyp.Pfandb.2016(23)	S s	100,065G-0,18G	100,04 G	0,02	0,02
sfrs	5.000	27.11.25	27.11.	A3KQ43	CH1112455790	OC Oerlikon Corporation AG Anleihen 0 3/8%, v. 27.05.21(25), SF-Anl. 2021(25) 0 4/5%, v. 27.05.21(28), SF-Anl. 2021(28)		97,55G-7,4G	97,35 G	0,77	0,77
sfrs	5.000	27.11.28	27.11.	A3KQ75	CH1112455808		95,7G-5,85G	95,7 G	1,45	1,45	
US\$	1.000	15.02.27	15.FA	A188WL	US674599CM50	Occidental Petroleum Corp. Registered Notes 3%, v. 07.11.16(27), DL-Notes 2016(16/27) 4,0999999999999996%, v. 07.11.16(47), DL-Notes 2016(16/47) 4,4000000000000004%, v. 04.04.16(46), DL-Notes 2016(16/46) 3,3999999999999999%, v. 04.04.16(26), DL-Notes 2016(16/26) 4,2000000000000002%, v. 02.03.18(48), DL-Notes 2018(18/48) 3 1/2%, v. 23.06.15(25), DL-Notes 2015(15/25) 4 5/8%, v. 23.06.15(45), DL-Notes 2015(15/45) 5 7/8%, v. 26.08.20(25), DL-Notes 2020(20/25) 6 3/8%, v. 26.08.20(28), DL-Notes 2020(20/28) 6 5/8%, v. 26.08.20(30), DL-Notes 2020(20/30) 5 1/2%, v. 22.12.20(25), DL-Notes 2020(20/25) 6 1/8%, v. 22.12.20(31), DL-Notes 2020(20/31) 8%, v. 13.07.20(25), DL-Notes 2020(20/25)		97,05G-7,275G	96,29 G	3,64	3,64
US\$	1.000	15.02.47	15.FA	A188WVM	US674599CL77		88,09G-9,54G	87,95 G	4,88	4,88	
US\$	1.000	15.04.46	15.AO	A18ZS6	US674599CJ22		87,08G-92,07G	87,08 G	5,03	5,03	
US\$	1.000	15.04.26	15.AO	A18ZS7	US674599CH65		98,23G-8,92G	97,79 G	3,72	3,72	
US\$	1.000	15.03.48	15.MS	A19XFK	US674599CN34		87,91G-6G	88,206 G	5,25	5,25	
US\$	1.000	15.06.25	15.JD	A1Z3GU	US674599CG82		98,115G-9,76G	98,47 G	3,61	3,6	
US\$	1.000	15.06.45	15.JD	A1Z3GV	US674599CF00		93G-3,841G	92,63 G	5,14	5,14	
US\$	1.000	01.09.25	01.MS	A281DH	US674599EB77		102,73G-2,73G	102,73 G	5,08	5,07	
US\$	1.000	01.09.28	01.MS	A281DJ	US674599EC50		111,74G-1,59G	111,5 G	4,36	4,35	
US\$	1.000	01.09.30	01.MS	A281DK	US674599ED34		116,66G-5,36G	116,75 G	4,48	4,48	
US\$	1.000	01.12.25	01.JD	A286PB	US674599EE17		106,31G-6,87G	106,56 G	3,56	3,55	
US\$	1.000	01.01.31	01.JJ	A286PC	US674599EF81		112,21G-2,74G	112,61 G	4,42	4,42	
US\$	1.000	15.07.25	15.JJ	A28ZBU	US674599DY89		112,06G-1,98G	111,98 G	4,19	4,19	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach		
										ISMA	B/F	
						Occidental Petroleum Corp. Registered Notes						
US\$	1.000	15.07.27	15.JJ	A28ZBV	US674599DZ54	8 1/2%, v. 13.07.20(27), DL-Notes 2020(20/27)		119,6G-20,36G	119,38 G	4,27	4,26	
US\$	1.000	15.07.30	15.JJ	A28ZBW	US674599EA94	8 7/8%, v. 13.07.20(30), DL-Notes 2020(20/30)		126,26G-7,04G	125,84 G	4,96	4,95	
US\$	1.000	15.08.24	15.FA	A2R6FJ	US674599CW33	2 9/10%, v. 08.08.19(24), DL-Notes 2019(19/24)		99,16G-100,275G	99,64 G	2,8	2,8	
US\$	1.000	15.08.26	15.FA	A2R6FK	US674599CR48	3,2000000000000002%, v. 08.08.19(26), DL-Notes 2019(19/26)		98,08G-8,84G	97,51 G	3,51	3,51	
US\$	1.000	15.08.29	15.FA	A2R6FL	US674599CS21	3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29)		96,51G-9,57G	96,36 G	3,6	3,6	
US\$	1.000	15.08.39	15.FA	A2R6FM	US674599CX16	4,2999999999999998%, v. 08.08.19(39), DL-Notes 2019(19/39)		91,04G-1,47G	90,55 G	5,1	5,1	
US\$	1.000	15.08.49	15.FA	A2R6FN	US674599CY98	4,4000000000000004%, v. 08.08.19(49), DL-Notes 2019(19/49)		89,51G-90,91G	89,31 G	5,08	5,07	
						OCI N.V. Registered Notes						
Euro	1.000	15.10.25	15.AO	A283E0	XS2241400295	3 5/8%, v. 09.10.20(25), EO-Notes 2020(20/25) Reg.S		100,45G-0,61G	100,65 G	3,47	3,47	
						Oesterreichische Kontrollbank AG Guaranteed Registered Notes						
US\$	1.000	17.09.25	17.MS	A282HX	US676167CB35	0 3/8%, v. 17.09.20(25), DL-Notes 2020(25)		94,8G-4,97G	94,49 G	0,79	0,79	
US\$	1.000	12.02.25	12.FA	A28TE7	US676167CA51	1 1/2%, v. 12.02.20(25), DL-Notes 2020(25)		99,27G-9,43G	99,01 G	1,71	1,71	
US\$	1.000	17.09.22	17.MS	A2R7TW	US676167BZ12	1 5/8%, v. 17.09.19(22), DL-Notes 2019(22)		100,41G-0,41G	100,39 G	0,87	0,86	
US\$	1.000	07.11.23	07.MN	A2RTWN	US676167BX63	3 1/8%, v. 07.11.18(23), DL-Notes 2018(23)		102,68G-2,76G	102,52 G	1,46	1,46	
US\$	1.000	16.09.24	16.MS	A3KV7D	US676167CD90	0 1/2%, v. 16.09.21(24), DL-Notes 2021(24)		96,7G-6,79G	96,47 G	1,03	1,03	
						Oesterreichische Kontrollbank AG Medium - Term Notes						
Euro	1.000	26.09.24	26.09.	A19PPS	XS1689595830	0 1/4%, v. 26.09.17(24), EO-Medium-Term Notes 2017(24)		100,095G-0,27G	100,02 G	0,14	0,14	
A\$	1.000	25.08.25	25.FA	A1ZXHH	AU3CB0227676	3,2000000000000002%, v. 25.02.15(25), AD-Medium-Term Notes 2015(25)		103,17G-2,93G	102,58 G	2,33	2,33	
US\$	1.000	02.02.26	02.FA	A288B8	US676167CC18	0 1/2%, v. 02.02.21(26), DL-Medium-Term Notes 2021(26)		94,57G-4,77G	94,24 G	1,05	1,05	
Euro	1.000	06.04.23	06.04.	A28VRF	XS2152924952	v. 07.04.20(23), EO-Medium-Term Notes 2020(23)		100,34G-0,38G	100,33 G	-0,35		
Euro	1.000	08.10.26	08.10.	A2R8XG	XS2062986422	v. 08.10.19(26), EO-Medium-Term Notes 2019(26)		95,25G-5,25G	95,94 G	1,06		
						Office Properties Income Trust Registered Notes						
US\$	1.000	15.10.31	15.AO	A3KWM8	US67623CAF68	3,4500000000000002%, v. 28.09.21(31), DL-Notes 2021(21/31)		87,78G-9,78G	89,75 G	4,85	4,84	
						OGE Energy Corp. Registered Notes						
US\$	1.000	26.05.23	26.MN	A3KRWW	US670837AC70	0,703%, v. 27.05.21(23), DL-Notes 2021(21/23)		98,03G-8,05G	97,85 G	1,43	1,43	
						Ohio Power Co. Registered Notes						
US\$	1.000	01.10.51	01.AO	A3KV86	US677415CU30	2 9/10%, v. 13.09.21(51), DL-Notes 2021(21/51) Ser. M	S s	81,99G-2,73G	81,48 G	3,93	3,92	
						OI European Group B.V. Guaranteed Registered Notes						
Euro	1.000	15.11.24	15.MN	A188PT	XS1405765907	3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S		99,13G-9,24G	99,58 G	3,45	3,45	
						OI European Group B.V. Registered Notes						
Euro	1.000	15.02.25	15.FA	A2SAAX	XS2077666316	2 7/8%, v. 12.11.19(25), EO-Notes 2019(19/25) Reg.S		97,48G-7,11G	97,6 G	3,96	3,96	
						Olin Corp. Registered Notes						
US\$	1.000	01.08.29	01.FA	A2R5C9	US680665AL00	5 5/8%, v. 16.07.19(29), DL-Notes 2019(19/29)		103,11G-3,22G	103,39 G	5,16	5,16	
						Olympus Water US Holding Corp. Senior Secured Notes						
Euro	1.000	01.10.28	01.AO	A3KWM0	XS2391351454	3 7/8%, v. 01.10.21(28), EO-Notes 2021(21/28) Reg.S		92,68G-2,75G	92,94 G	5,26	5,25	
Euro	1.000	01.10.29	01.AO	A3KWMY	XS2391352932	5 3/8%, v. 01.10.21(29), EO-Notes 2021(21/29) Reg.S		89,63G-9,56G	89,98 G	7,31	7,3	
						Oman Sovereign Sukuk S.A.O.C Medium - Term Notes						
US\$	1.000	31.10.25	30.A310	A2RTNY	XS1799523276	5,9320000000000004%, v. 30.10.18(25), DL-Med.-Term Nts 2018(25)Reg.S		107,87G-7,86G	108,07 G	3,65	3,65	
						Oman, Sultanat Registered Notes						
US\$	1.000	15.06.26	15.JD	A1821T	XS1405777589	4 3/4%, v. 15.06.16(26), DL-Notes 2016(26) Reg.S		100,04G-99,97G	100,21 G	4,81	4,81	
US\$	1.000	08.03.22	08.MS	A19EBJ	XS1575874471	3 7/8%, v. 08.03.17(22), DL-Notes 2017(22) Reg.S		99,91G-9,91G	99,9 G	7,61	7,61	
US\$	1.000	08.03.47	08.MS	A19EBR	XS1575968026	6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S		93,55G-3,55G	94,46 G	7,18	7,18	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	17.01.48	17.JJ	A19UYE	XS1750114396	Oman, Sultanat Registered Notes 6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S		95,46G-5,38G	96,07 G	7,27	7,27
US\$	1.000	01.02.31	01.FA	A283Q4	US681936BM17	Omega Healthcare Investors Inc. Registered Notes 3 3/8%, v. 09.10.20(31), DL-Notes 2020(20/31)		91,98G-2,7G	92,49 G	4,42	4,42
US\$	1.000	01.10.29	01.AO	A2R794	US681936BL34	3 5/8%, v. 20.09.19(29), DL-Notes 2019(19/29)		96,45G-6,62G	95,86 G	4,19	4,19
Euro	1.000	08.07.27	08.07.	A2R4BU	XS2019814503	Omnicom Finance Holdings PLC Guaranteed Registered Notes 0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27)		97,73G-8,1G	97,51 G	1,17	1,17
Euro	1.000	08.07.31	08.07.	A2R4BV	XS2019815062	1,3999999999999999%, v. 08.07.19(31), EO-Notes 2019(19/31)		97,88G-8,18G	97,61 G	1,61	1,61
US\$	1.000	01.06.30	01.JD	A28VLV	US681919BC93	Omnicom Group Inc. Registered Notes 4,2000000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30)		106,07G-6,56G	105,93 G	3,31	3,31
US\$	1.000	01.08.31	01.FA	A3KQMY	US681919BD76	2,6000000000000001%, v. 03.05.21(31), DL-Notes 2021(21/31)		94,87G-5,36G	94,48 G	3,2	3,2
Euro	1.000	14.12.26	14.12.	A19TQ4	XS1734689620	OMV AG Medium - Term Notes 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26)	S s	100,91G-1,08-1,59B	100,75 G	0,66	0,66
Euro	100.000	27.09.22	27.09.	A1G9ZY	XS0834367863	2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22)		101,655G-1,635G	101,635 G		
Euro	100.000	27.09.27	27.09.	A1G9ZZ	XS0834371469	3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27)		113,65G-3,83G	113,64 G	0,94	0,94
Euro	1.000	09.04.24	09.04.	A28VTG	XS2154347293	1 1/2%, v. 09.04.20(24), EO-Medium-Term Notes 2020(24)		102,05G-2,17G	101,93 G	0,46	0,46
Euro	1.000	09.04.28	09.04.	A28VTH	XS2154347707	2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28)		105,28G-5,59G	105,11 G	1,05	1,05
Euro	1.000	09.04.32	09.04.	A28VTJ	XS2154348424	2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32)		108,82G-9,09G	108,63 G	1,4	1,4
Euro	1.000	16.06.23	16.06.	A28YJ7	XS2189614014	v. 16.06.20(23), EO-Medium-Term Notes 2020(23)		99,97G-9,98G	99,93 G	0,02	
Euro	1.000	16.06.30	16.06.	A28YJ8	XS2189613982	0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30)		96,25G-6,48G	96,14 G	1,2	1,2
Euro	1.000	03.07.25	03.07.	A2R4J4	XS2022093434	v. 03.07.19(25), EO-Medium-Term Notes 2019(25)	S s	97,85G-8,06G	97,73 G	0,59	
Euro	1.000	03.07.34	03.07.	A2R4J5	XS2022093517	1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34)	S s	91,17G-1,64G	91,04 G	1,76	1,76
Euro	1.000	04.12.23	04.12.	A2RUZS	XS1917590876	0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23)		101,07G-1,14G	100,99 G	0,1	0,1
Euro	1.000	04.12.28	04.12.	A2RUZT	XS1917590959	1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28)		104,46G-4,86G	104,34 G	1,12	1,12
Euro	100.000	endlos	19.06.	A1919E	XS1713462403	OMV AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 19.06.18-18.06.24, EO-FLR Notes 2018(24/Und.)		100,693G-0,623G	101,014 G		
Euro	1.000	endlos	09.12.	A1Z6ZR	XS1294343337	6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.)		109,96G-9,77-9,01G	110,54 G		
Euro	100.000	endlos	01.09.	A281UC	XS2224439385	OMV AG Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.)		95,41G-4,731G	95,411 G		
Euro	100.000	endlos	01.09.	A281UD	XS2224439971	2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.)		93,898G-3,656G	94,338 G		
US\$	1.000	01.11.48	01.MN	A2RT0F	US68235PAG37	One Gas Inc. Registered Notes 4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48)		109,45G-10,12G	108,88 G	3,92	3,92
US\$	1.000	11.03.23	11.MS	A3KM94	US68235PAJ75	0,85%, v. 11.03.21(23), DL-Notes 2021(21/23)		98,34G-8,8G	98,6 G	1,71	1,71
US\$	1.000	15.03.25	15.MS	A19XXJ	US85172FAM14	OneMain Finance Corp. Guaranteed Registered Notes 6 7/8%, v. 12.03.18(25), DL-Notes 2018(18/25)		105,08G-5,62G	105,67 G	4,92	4,92
US\$	1.000	15.11.29	15.MN	A2R990	US85172FAR01	5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)		99,39G-9,93G	99,18 G	5,46	5,45
US\$	1.000	15.01.27	15.JJ	A3KSV1	US682691AB63	OneMain Finance Corp. Registered Notes 3 1/2%, v. 22.06.21(27), DL-Notes 2021(21/27)		91,81G-2,47G	92,16 G	5,34	5,34
US\$	1.000	15.07.28	15.JJ	A192QA	US682680AU71	Oneok Inc. [New] Guaranteed Registered Notes 4,5499999999999998%, v. 02.07.18(28), DL-Notes 2018(18/28)		104,99G-5,26G	104,52 G	3,65	3,65
US\$	1.000	15.07.48	15.JJ	A192QB	US682680AV54	5,2000000000000002%, v. 02.07.18(48), DL-Notes 2018(18/48)		106,94G-8,04G	106,772 G	4,72	4,72
US\$	1.000	13.07.27	13.JJ	A19LLW	US682680AS26	4%, v. 13.07.17(27), DL-Notes 2017(17/27)		103,44G-3,873G	103,207 G	3,23	3,23
US\$	1.000	13.07.47	13.JJ	A19LLX	US682680AT09	4,9500000000000002%, v. 13.07.17(47), DL-Notes 2017(17/47)		103,36G-4,44G	102,686 G	4,7	4,7
US\$	1.000	01.09.49	01.MS	A2R6QX	US682680AZ68	4,4500000000000002%, v. 15.08.19(49), DL-Notes 2019(19/49)		96,55G-8,03G	96,85 G	4,63	4,63
US\$	1.000	15.03.29	15.MS	A2RZGE	US682680AW38	4,3499999999999996%, v. 13.03.19(29), DL-Notes 2019(19/29)		103,84G-4,566G	103,835 G	3,64	3,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.06.35	15.JD	A0E6JJ	US682680AN39	Oneok Inc. [New] Notes 6%, v. 17.06.05(35), DL-Notes 2005(05/35)		114,07G-3,7G	113,03 G	4,66	4,66	
US\$	1.000	01.09.23	01.MS	A1Z5PG	US682680AR43	Oneok Inc. [New] Registered Notes 7 1/2%, v. 21.08.15(23), DL-Notes 2015(15/23)		106,18G-6,33G	106,14 G	3,16	3,16	
US\$	1.000	01.10.22	01.AO	A1G9JC	US68268NAJ28	ONEOK Partners L.P. Guaranteed Registered Notes 3 3/8%, v. 13.09.12(22), DL-Notes 2012(12/22)		100,656G-0,663G	100,673 G	2,23	2,22	
Euro	1.000	25.11.30	25.11.	A285JT	XS2259210677	Ontario Teachers Finance Trust Guaranteed Registered Notes 0,05%, v. 25.11.20(30), EO-Notes 2020(30) Reg.S 0 9/10%, v. 19.05.21(41), EO-Notes 2021(41) 0 1/10%, v. 19.05.21(28), EO-Notes 2021(28)		92,12G-2,33G	91,84 G	0,11	0,11	
Euro	1.000	20.05.41	20.05.	A3KRCP	XS2344384842			91,42G-1,81G	91,17 G	1,39	1,39	
Euro	1.000	19.05.28	19.05.	A3KRCC	XS2344384768			95,72G-5,95G	95,39 G	0,21	0,21	
kann.\$	1.000	02.06.39	02.JD	A0VATB	CA683234ZP62	Ontario, Provinz Bonds 4,5999999999999999%, v. 02.12.07(39), CD-Bonds 2008(39) 2,8500000000000001%, v. 02.06.12(23), CD-Bonds 2012(23) 3,4500000000000002%, v. 02.12.12(45), CD-Bonds 2012(45) 1,8500000000000001%, v. 14.02.20(27), CD-Bonds 2020(27) 1 3/4%, v. 24.02.20(25), CD-Bonds 2020(25)		120,45G-0,19G	119,63 G	3,11	3,11	
kann.\$	1.000	02.06.23	02.JD	A1HCRU	CA68323ABN33			101,695G-1,76G	101,66 G	1,43	1,43	
kann.\$	1.000	02.06.45	02.JD	A1HNMVW	CA68323ACC68			105,5G-5,66G	104,94 G	3,13	3,13	
kann.\$	1.000	01.02.27	01.FA	A28TWT	CA68333ZAJ62			98,7G-8,89G	98,42 G	2,1	2,1	
kann.\$	1.000	08.09.25	08.MS	A28UT1	CA68333ZAK36		99,2G-9,3G	98,95 G	1,97	1,97		
kann.\$	1.000	13.07.39	13.JJ	A0VAS6	CA683234MM78	Ontario, Provinz Debentures 5,6500000000000004%, v. 13.01.99(39), CD-Debts 1999(39)		132,74G-2,74G	132,14 G	3,21	3,21	
kann.\$	1.000	02.06.35	02.JD	A0DDSN	CA683234VR64	Ontario, Provinz Medium - Term Notes 5,5999999999999996%, v. 02.06.04(35), CD-Medium-Term Notes 2004(35) 0 1/4%, v. 28.06.17(29), SF-Medium-Term Notes 2017(29) 0 3/8%, v. 14.06.17(24), EO-Medium-Term Notes 2017(24) 0 5/8%, v. 17.04.18(25), EO-Medium-Term Notes 2018(25) 1 7/8%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) 1,05%, v. 08.03.20(27), CD-Medium-Term Notes 2020(27) 0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30) 0 1/4%, v. 13.01.21(26), LS-Medium-Term Notes 2021(26) 2,0499999999999998%, v. 02.12.19(30), CD-Medium-Term Notes 2020(30) 0 3/8%, v. 08.04.20(27), EO-Medium-Term Notes 2020(27) 0 1/4%, v. 09.06.21(31), EO-Medium-Term Notes 2021(31)		129,01G-8,84G	128,33 G	2,98	2,97	
sfrs	5.000	28.06.29	28.06.	A19J85	CH0367206759			98,31G-8,47G	97,93 G	0,46	0,46	
Euro	1.000	14.06.24	14.06.	A19JYY	XS1629737625			100,28G-0,49G	100,23 G	0,16	0,16	
Euro	1.000	17.04.25	17.04.	A19ZCA	XS1807430811			100,72G-0,95G	100,596 G	0,32	0,32	
Euro	1.000	21.05.24	21.05.	A1ZJFX	XS1069448220			103,63G-3,835G	103,615 G	0,14	0,14	
Euro	1.000	21.01.25	21.01.	A1ZUX9	XS1169595698			101,525G-1,745G	101,42 G	0,27	0,27	
kann.\$	1.000	08.09.27	08.MS	A282C3	CA68333ZAM91			93,08G-3,2G	92,7 G	2,24	2,24	
Euro	1.000	25.11.30	25.11.	A285GP	XS2262263622			92G-2,29G	91,8 G	0,02	0,02	
£	1.000	15.12.26	15.12.	A287G2	XS2283226798			93,2G-3,555G	92,98 G	0,53	0,53	
kann.\$	1.000	02.06.30	02.JD	A28TB0	CA68333ZAH07			96,95G-6,98G	96,46 G	2,47	2,47	
Euro	1.000	08.04.27	08.04.	A28VQ9	XS2153608141			98,68G-9,03G	98,47 G	0,57	0,57	
Euro	1.000	09.06.31	09.06.	A3KR9A	XS2351088955			93,18G-3,45G	92,92 G	0,53	0,53	
kann.\$	1.000	13.07.22	13.JJ	407462	CA683234HC51		Ontario, Provinz Registered Bonds 9 1/2%, v. 13.07.92(22), CD-Bonds 1992(22) 8,0999999999999996%, v. 08.09.93(23), CD-Bonds 1993(23) 7 1/2%, v. 07.02.94(24), CD-Bonds 1994(24) 2 1/2%, v. 27.04.16(26), DL-Bonds 2016(26) 1,3500000000000001%, v. 08.03.16(22), CD-Bonds 2016(22) 1,95%, v. 29.01.16(23), CD-Bonds 2016(23) 2,3999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26) 2 1/4%, v. 18.05.17(22), DL-Bonds 2017(22) 2,2000000000000002%, v. 03.10.17(22), DL-Bonds 2017(22) 4,6500000000000004%, v. 02.06.10(41), CD-Bonds 2010(41) 3 1/2%, v. 02.12.11(43), CD-Bonds 2012(43) 2,4500000000000002%, v. 29.06.12(22), DL-Bonds 2012(22) 3,1499999999999999%, v. 02.06.11(22), CD-Bonds 2011(22) 3,2000000000000002%, v. 16.05.14(24), DL-Bonds 2014(24) 1 1/8%, v. 07.10.20(30), DL-Bonds 2020(30) 0 5/8%, v. 21.01.21(26), DL-Bonds 2021(26)		103,22G-3,2G	103,22 G	0,68	0,68
kann.\$	1.000	08.09.23	08.MS	411651	CA683234HM34				109,774G-9,841G	109,734 G	1,52	1,52
kann.\$	1.000	07.02.24	07.FA	A12975	CA683234HL50			110,533G-0,676G	110,527 G	1,85	1,85	
US\$	1.000	27.04.26	27.AO	A180PR	US68323ADP66			101,75G-1,85G	101,32 G	2,04	2,04	
kann.\$	1.000	08.03.22	08.MS	A187MD	CA68323AEA84			100,02G-0,02G	100,03 G	0,15	0,15	
kann.\$	1.000	27.01.23	27.JJ	A18XEB	CA68323ADL58			100,61G-0,66G	100,6 G	1,22	1,22	
kann.\$	1.000	02.06.26	02.JD	A18XSD	CA68323ADM32			101,22G-1,51G	101,11 G	2,04	2,04	
US\$	1.000	18.05.22	18.MN	A19HN7	US6832342L18			100,33G-0,34G	100,33 G	0,64	0,63	
US\$	1.000	03.10.22	03.AO	A19P3C	US68323AEQ31			100,64G-0,73G	100,65 G	0,95	0,95	
kann.\$	1.000	02.06.41	02.JD	A1A0K3	CA683234B984			119,87G-21,57G	120,87 G	3,17	3,17	
kann.\$	1.000	02.06.43	02.JD	A1G3PG	CA68323AAY07			106,06G-5,97G	105,18 G	3,14	3,14	
US\$	1.000	29.06.22	29.JD	A1G6SB	US68323ABK97			100,525G-0,52G	100,49 G	0,84	0,84	
kann.\$	1.000	02.06.22	02.JD	A1GX6Y	CA68323AAW41			100,64G-0,64G	100,63 G	0,58	0,58	
US\$	1.000	16.05.24	16.MN	A1ZH7J	US68323ACT97			103,2G-3,32G	103 G	1,67	1,67	
US\$	1.000	07.10.30	07.AO	A283EE	US683234AR91			90,98G-1,36G	90,54 G	2,25	2,25	
US\$	1.000	21.01.26	21.JJ	A287XN	US683234AS74			94,81G-4,95G	94,46 G	1,32	1,32	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	24.01.23	24.JJ	A28SQP	US683234C895	Ontario, Provinz Registered Bonds 1 3/4%, v. 24.01.20(23), DL-Bonds 2020(23)		100,43G-0,4G	100,41 G	1,3	1,3
US\$	1.000	21.05.27	21.MN	A28XPF	US683234AQ19	1,05%, v. 21.05.20(27), DL-Bonds 2020(27)		94,9G-5,1G	94,46 G	2,05	2,05
US\$	1.000	25.04.22	25.AO	A2R1AV	US68323AFE91	2,5499999999999998%, v. 25.04.19(22), DL-Bonds 2019(22)		100,29G-0,3G	100,29 G	0,51	0,51
US\$	1.000	15.06.26	15.JD	A2R3YM	US68323AFF66	2,2999999999999998%, v. 20.06.19(26), DL-Bonds 2019(26)		100,85G-1,08G	100,5 G	2,05	2,04
US\$	1.000	02.10.29	02.AO	A2R8M7	US68323AFG40	2%, v. 02.10.19(29), DL-Bonds 2019(29)		98,35G-8,58G	97,71 G	2,22	2,22
US\$	1.000	17.10.23	17.AO	A2RS20	US68323AFB52	3,3999999999999999%, v. 17.10.18(23), DL-Bonds 2018(23)		102,984G-3,04G	102,82 G	1,5	1,5
US\$	1.000	29.01.24	29.JJ	A2RWZP	US68323AFC36	3,0499999999999998%, v. 29.01.19(24), DL-Bonds 2019(24)		102,6G-2,77G	102,48 G	1,58	1,58
US\$	1.000	25.02.31	25.FA	A3KMCC	US68323AFH23	1,6000000000000001%, v. 25.02.21(31), DL-Bonds 2021(31)		94,44G-4,75G	93,88 G	2,26	2,26
US\$	1.000	14.04.26	14.AO	A3KPF7	US683234AT57	1,05%, v. 14.04.21(26), DL-Bonds 2021(26)		96G-6,24G	95,72 G	2,02	2,02
kann.\$	1.000	02.06.27	02.JD	134606	CA683234KG29	Ontario, Provinz Registered Debentures 7,5999999999999996%, v. 17.10.96(27), CD-Debts 1996(27)		126,705G-6,955G	126,33 G	2,15	2,15
kann.\$	1.000	08.03.29	08.MS	196784	CA683234LJ58	6 1/2%, v. 08.01.98(29), CD-Debts 1998(29)		126,65G-6,78G	126,19 G	2,35	2,35
kann.\$	1.000	02.06.31	02.JD	568056	CA683234NM69	6,2000000000000002%, v. 01.03.00(31), CD-Debts 2000(31)		130,34G-0,4G	129,71 G	2,51	2,51
kann.\$	1.000	08.03.33	08.MS	A0GLQH	CA683234SL32	5,8499999999999996%, v. 17.02.03(33), CD-Debts 2003(33)		129,63G-9,69G	128,9 G	2,73	2,73
kann.\$	1.000	02.06.37	02.JD	A0GNYZ	CA683234YD42	4,7000000000000002%, v. 02.12.05(37), CD-Debts 2006(37)		120,39G-0,39G	119,87 G	3,04	3,04
A\$	5.000	22.08.24	22.FA	A1ZNN2	AU3CB0223402	Ontario, Provinz Registered Notes 4 1/4%, v. 22.08.14(24), AD-Notes 2014(24)		105,2G-5G	104,67 G	2,17	2,17
Euro	1.000	15.07.26	15.JJ	A3KTNW	BE6329443962	Ontex Group N.V. Bonds 3 1/2%, v. 07.07.21(26), EO-Bonds 2021(21/26)		88,98G-9,25G	90,25 G	6,46	6,44
US\$	1.000	31.01.28	31.JJ	A1HFJH	XS0880134258	Ooredoo International Finance Ltd. Medium - Term Notes 3 7/8%, v. 30.01.13(28), DL-Med.-Term Nts 2013(28)Reg.S		106,2G-5,83G	106,24 G	2,82	2,82
Euro	1.000	22.05.25	22.05.	A1905S	XS1823485039	OP Yrityspankki Oyj Medium - Term Notes 1%, v. 22.05.18(25), EO-Medium-Term Notes 2018(25)		101,03G-1,285G	100,905 G	0,6	0,6
Euro	1.000	29.08.23	29.08.	A1947W	XS1871094931	0 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)		100,46G-0,522G	100,444 G	0,03	0,02
Euro	1.000	11.10.22	11.10.	A19F2A	XS1595523066	0 3/8%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22)		100,405G-0,38G	100,38 G		
Euro	1.000	03.03.22	03.03.	A1ZXQG	XS1196759010	0 3/4%, v. 03.03.15(22), EO-Medium-Term Notes 2015(22)		100G-0G	100,005 G	0,77	0,74
Euro	1.000	16.11.27	16.11.	A2845J	XS2258389415	0 1/10%, v. 16.11.20(27), EO-Preferred Med.-T.Nts 20(27)		94,4G-4,81G	94,25 G	0,21	0,21
Euro	1.000	18.01.27	18.01.	A28R48	XS2102924383	0 3/5%, v. 16.01.20(27), EO-Non-Preferred MTN 2020(27)		96,77G-7,22G	96,77 G	1,19	1,19
Euro	1.000	12.08.25	12.08.	A28W3Q	XS2171253912	0 1/2%, v. 12.05.20(25), EO-Preferred MTN 2020(25)		99,18G-9,46G	99,13 G	0,66	0,66
Euro	1.000	01.07.24	01.07.	A28Y5W	XS2197342129	0 1/8%, v. 01.07.20(24), EO-Preferred Med.-T.Nts 20(24)		99,3G-9,48G	99,23 G	0,25	0,25
Euro	1.000	19.06.24	19.06.	A2R3UK	XS2014288158	0 3/8%, v. 19.06.19(24), EO-Non-Preferred MTN 2019(24)	S s	99,33G-9,467G	99,26 G	0,61	0,61
Euro	1.000	12.11.29	12.11.	A2R90Q	XS2078667925	0 5/8%, v. 12.11.19(29), EO-Non-Preferred MTN 2019(29)		92,9G-3,33G	92,92 G	1,34	1,34
Euro	1.000	26.02.24	26.02.	A2RYDV	XS1956022716	0 3/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24)		(exA)-99,97G-100,14G	99,95 G	0,3	0,3
Euro	1.000	27.07.27	27.07.	A3K1M0	XS2436853035	0 5/8%, v. 27.01.22(27), EO-Non-Preferred MTN 2022(27)		96,38G-6,813G	96,3 G	1,24	1,24
Euro	1.000	24.03.26	24.03.	A3KNRR	XS2320747285	0 1/4%, v. 24.03.21(26), EO-Non-Preferred MTN 2021(26)		96,26G-6,62G	96,23 G	0,52	0,52
Euro	1.000	24.03.31	24.03.	A3KNRR	XS2322253944	0 3/4%, v. 24.03.21(31), EO-Non-Preferred MTN 2021(31)		92,44G-2,76G	92,44 G	1,6	1,6
Euro	1.000	16.06.28	16.06.	A3KSKR	XS2354246816	0 3/8%, v. 16.06.21(28), EO-Non-Preferred MTN 2021(28)		92,87G-3,2G	92,78 G	0,8	0,8
Euro	1.000	08.12.28	08.12.	A3KVTX	XS2384473992	0 3/8%, v. 08.09.21(28), EO-Non-Preferred MTN 2021(28)		92,57G-2,977G	92,481 G	0,81	0,81
Euro	1.000	09.06.30	09.06.	A28X88	XS2185867673	OP Yrityspankki Oyj Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 09.06.20-08.06.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30)		99,05G-9,29G	99,138 G	1,72	1,72
Euro	1.000	11.05.23	11.05.	A1804P	XS1408380803	OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 11.05.16(23), EO-Cov. Med.-Term Nts 2016(23)		100,62G-0,655G	100,59 G		
Euro	1.000	01.09.25	01.09.	A191KD	XS1829345427	0 5/8%, v. 01.06.18(25), EO-Cov. Med.-Term Nts 2018(25)	S s	100,82G-1,06G	100,677 G	0,32	0,32
Euro	1.000	13.03.24	13.03.	A19EB0	XS1576693110	0 1/4%, v. 13.03.17(24), EO-Cov. Med.-Term Nts 2017(24)		100,31G-0,435G	100,265 G	0,04	0,04
Euro	1.000	07.06.27	07.06.	A19JHQ	XS1626141698	0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27)		101,05G-1,32G	100,75 G	0,5	0,5
Euro	1.000	22.02.23	22.02.	A19SMG	XS1721478011	0,05%, v. 22.11.17(23), EO-Cov. Med.-Term Nts 2017(23)		100,397G-0,425G	100,386 G		
Euro	1.000	04.09.22	04.09.	A1Z53Q	XS1285892870	0 5/8%, v. 04.09.15(22), EO-Cov. Med.-Term Nts 2015(22)		100,56G-0,56G	100,575 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	28.11.24	28.11.	A1ZSVZ	XS1144844583	OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe 1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24) 0,01%, v. 19.11.20(30), EO-Cov. Med.-Term Nts 2020(30) 0,05%, v. 21.01.20(28), EO-Cov. Med.-Term Nts 2020(28) 0 5/8%, v. 15.02.19(29), EO-Cov. Med.-Term Nts 2019(29) 0,01%, v. 19.11.19(26), EO-Cov. Med.-Term Nts 2019(26) 0,05%, v. 25.03.21(31), EO-Med.-Term Cov. Bds 2021(31)		102,045G-2,215G	101,975 G	0,19	0,19
Euro	1.000	19.11.30	19.11.	A285A2	XS2260183285			93,49G-3,64G	93,22 G	0,02	0,02
Euro	1.000	21.04.28	21.04.	A28SAX	XS2105779719			96,59G-6,8G	96,37 G	0,1	0,1
Euro	1.000	15.02.29	15.02.	A2RXT8	XS1951927158			99,64G-9,87G	99,36 G	0,64	0,64
Euro	1.000	19.11.26	19.11.	A2SAJD	XS2081168358			97,63G-7,93G	97,44 G	0,02	0,02
Euro	1.000	25.03.31	25.03.	A3KNSW	XS2324321368			93,1G-3,21G	92,84 G	0,11	0,11
Euro	1.000	20.06.29	20.06.	A2R3XG	XS2013539635	Optus Finance Pty Ltd. Medium - Term Notes 1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29)		96,22G-6,51G	95,87 G	1,51	1,51
Euro	50.000	30.03.27	02.04.	A2R4Z5	DE000A2R4Z55	Opus [Public] Chartered Issuances S.A. Credit Linked Floating Rate Notes zinsv. v. 02.04.20-01.04.21, v. 17.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27)		101,32G	101,32 G	-0,26	
sfrs	1	endlos	21.JD	A2TVAZ	DE000A2TVAZ7	Opus [Public] Chartered Issuances S.A. Zertifikate 5%, SF-Zert.abh.SV 18(19/Und.)		85,69G	85,41 G		
Euro	910,14	30.05.23	30.MN	A190J2	DE000A190J23	Opus-Chartered Issuances S.A. Asset Backed Securities 3%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23) 8%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23) 3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28) 4 1/4%, rat. v. 09.10.17-08.10.24, v. 09.10.17(24), EO-Bonds 2017(24) 4%, rat. v. 12.10.20-11.10.22, v. 12.10.20(22), EO-Bonds 2020(22/22) 4%, rat. v. 12.10.20-11.10.22, v. 12.10.20(22), EO-Bonds 2020(22/22) Series II 4,7000000000000002%, rat. v. 23.12.20-22.12.22, v. 23.12.20(22), EO-Bonds 2020(21/22) Series II 4,7000000000000002%, rat. v. 23.12.20-22.12.22, v. 23.12.20(22), EO-Bonds 2020(21/22) Series I 4%, v. 02.12.21(28), EO-Bonds 2021(22-28) 4%, v. 23.04.21(28), EO-Bonds 2021(28) 4,7000000000000002%, rat. v. 23.06.21-08.06.23, v. 23.06.21(23), EO-Bonds 2021(22/23) Series I 4,7000000000000002%, rat. v. 23.06.21-08.06.23, v. 23.06.21(23), EO-Bonds 2021(22/23) Series II 4%, v. 16.07.21(28), EO-Bonds 2021(24-28) 4%, v. 04.10.21(28), EO-Bonds 2021(22-28) 3%, v. 06.12.21(28), EO-Bonds 2021(22-28)		100G	100 G	3,02	3,01
Euro	674,65	30.05.23	30.MN	A190J3	DE000A190J31			100G	100 G	8,14	8,09
Euro	1.000	31.08.28	28.F31A	A194PD	DE000A194PD3			(exA)-100G	100 G	3,53	3,53
Euro	10.000	09.10.24	09.10.	A19LFT	DE000A19LFT1			100B	100 B	4,24	4,23
Euro	1.000	12.10.22	12.10.	A28030	DE000A280307			100G	100 G	3,97	3,94
Euro	1.000	12.10.22	12.10.	A280S8	DE000A280S80			100G	100 G	3,97	3,94
Euro	1.000	23.12.22	23.12.	A281N0	DE000A281N01			100G	100 G		
Euro	1.000	23.12.22	23.12.	A281NZ	DE000A281NZ6			100G	100 G		
Euro	5.000	02.12.28	02.JD	A3GV10	DE000A3GV106			100G	100 G	4,04	4,04
Euro	5.000	23.04.28(00)	23.AO	A3KPTW	DE000A3KPTW3			100G	100 G	4,04	4,04
Euro	1.000	09.06.23	23.06.	A3KQV3	DE000A3KQV38			100G	100 G	4,68	4,66
Euro	1.000	09.06.23	23.06.	A3KQV4	DE000A3KQV46			100G	100 G	4,68	4,66
Euro	5.000	16.07.28(24)	16.JJ	A3KS55	DE000A3KS559			100G	100 G	4,04	4,03
Euro	5.000	04.10.28(22)	04.AO	A3KWK5	DE000A3KWK58			100G	100 G	4,01	3,94
Euro	5.000	06.12.28(22)	06.JD	A3KZPM	DE000A3KZPM1			100G	100 G	3,01	2,98
Euro	125.000	26.10.24	26.10.	A184F0	DE000A184F09		Opus-Chartered Issuances S.A. Bonds 5 1/2%, v. 26.10.16(24), EO-Bonds 2016(24) 3%, v. 26.02.18(23), EO-Bonds 2018(19/23) 7%, v. 15.01.21(25), EO-Bonds 2020(21/25) 3 1/2%, v. 30.04.18(23), EO-Index Linked Bonds 2018(23) 4,0999999999999996%, rat. v. 18.03.21-17.03.23, v. 18.03.21(23), EO-Bonds 2021(22/23) 2%, v. 21.12.21(25), EO-Bonds 2021(25)		100G	100 G	5,49
Euro	800	27.02.23	26.FA	A19V55	DE000A19V557			(exA)-100G	100 G	3,02	3,02
Euro	5.000	15.01.25	15.01.	A2860A	DE000A2860A2			99G	99 G	7,39	7,38
Euro	1.000	02.05.23	30.04.	A2GENY	DE000A2GENY6			85,59G	85,55 G	7,91	7,91
Euro	1.000	18.03.23	18.03.	A3KMRH	DE000A3KMRH5			100G	100 G	4,1	4,09
Euro	1.000	03.12.25	03.01.	A3KZPA	DE000A3KZPA6			100G	100 G	2	2
US\$	150.000	09.06.23	09.05.	A19G8P	DE000A19G8P3	Opus-Chartered Issuances S.A. Credit Linked Floating Rate Notes zinsv. v. 09.05.19-08.05.20, v. 09.05.17(23), DL-FLR Credit Lkd Nts 2017(23) zinsv. v. 09.05.20-08.05.21, v. 09.05.17(23), SF-FLR Credit Lkd Nts 2017(23) zinsv. v. 09.05.19-08.05.20, v. 30.05.17(23), EO-FLR Cred. Lkd Nts 2017(23) zinsv. v. 09.05.19-02.02.20, v. 30.05.17(23), SF-FLR Cred. Lkd Nts 2017(23) zinsv. v. 02.04.20-29.03.21, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27)		(ausg)			
sfrs	150.000	09.06.23	09.05.	A19G8Q	DE000A19G8Q1			105,72G	105,69 G	-4,29	
Euro	150.000	09.06.23	09.05.	A19H7X	DE000A19H7X8			(ausg)			
sfrs	150.000	09.06.23	09.05.	A19JCA	DE000A19JCA2			(ausg)			
Euro	50.000	02.04.27	02.04.	A2R5JL	DE000A2R5JL0			108,79G	108,63 G	-1,64	
Euro	10.000	20.07.22	20.07.	A19LS8	DE000A19LS87	Opus-Chartered Issuances S.A. Credit Linked Notes 4 1/4%, v. 20.07.17(22), EO-Credit Lkd Nts 2017(20/22)		(ausg)			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	01.06.22	01.06.	A28V4E	DE000A28V4E6	Opus-Chartered Issuances S.A. Loan Participation Certificates 4 3/4%, rat. v. 01.06.20-31.05.22, v. 01.06.20(22), EO-Infl.L.LPN20(21/22)A.A./DTH 4 3/4%, rat. v. 01.06.20-31.05.22, v. 01.06.20(22), EO-Infl.L.LPN20(21/22)A.A./DTH 4,3499999999999996%, v. 10.06.21(23), EO-Nts 2021(23)Gr.Kienitz Woh. 4,3499999999999996%, v. 10.06.21(23), EO-Nts 2021(23)Gr.Kienitz Woh. 3%, v. 20.05.21(31), EO-Notes 2021(27/31) Sieb.Immo	S s	100G	100 G		
Euro	1.000	01.06.22	01.06.	A28W2R	DE000A28W2R1		S s	100G	100 G		
Euro	1.000	09.06.23	10.06.	A3KQVQ	DE000A3KQVQ9		S s	100G	100 G	4,34	4,32
Euro	1.000	09.06.23	10.06.	A3KQVR	DE000A3KQVR7		S s	100G	100 G	4,34	4,32
Euro	1.000	20.05.31	20.05.	A3KRGG	DE000A3KRGG9			97G	97 G	3,38	3,38
Euro	5.000	19.12.23	19.12.	A2RVQX	DE000A2RVQX2	Opus-Chartered Issuances S.A. Zertifikate 6%, v. 19.12.18(23), EO-Bskt Linked Certs 2018(23) Null-Kupon, Open End Z. 21(Unl.) Index		95,67G	95,69 G	8,68	8,65
Euro	1	endlos		A3GVUC	DE000A3GVUC9			1051,86G	1.046,96 G		
Euro	5.000	01.04.24	01.04.	A3KNB3	DE000A3KNB35	Opus-Chartered Issuances S.A. Anleihen 6%, v. 01.04.21(24), EO-Index-Lkd Bonds 2021(24)		107,43G	107,45 G	2,3	2,3
US\$	1.000	15.04.38	15.AO	A0TTTX	US68389XAE58	Oracle Corp. Registered Notes 6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38) 2,3999999999999999%, v. 07.07.16(23), DL-Notes 2016(16/23) 2,6499999999999999%, v. 07.07.16(26), DL-Notes 2016(16/26) 3,8500000000000001%, v. 07.07.16(36), DL-Notes 2016(16/36) 4%, v. 07.07.16(46), DL-Notes 2016(16/46) 2 5/8%, v. 09.11.17(23), DL-Notes 2017(17/23) 2,9500000000000002%, v. 09.11.17(24), DL-Notes 2017(17/24) 3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27) 3,7999999999999998%, v. 09.11.17(37), DL-Notes 2017(17/37) 4%, v. 09.11.17(47), DL-Notes 2017(17/47) 6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39) 5 3/8%, v. 15.07.11(40), DL-Notes 2011(11/40) 2 1/2%, v. 25.10.12(22), DL-Notes 2012(12/22) 3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25) 3 5/8%, v. 16.07.13(23), DL-Notes 2013(13/23) 2 1/2%, v. 05.05.15(22), DL-Notes 2015(15/22) 2,9500000000000002%, v. 05.05.15(25), DL-Notes 2015(15/25) 3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30) 3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35) 4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45) 4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55) 3,3999999999999999%, v. 08.07.14(24), DL-Notes 2014(14/24) 4,2999999999999998%, v. 08.07.14(34), DL-Notes 2014(14/34) 4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44) 2 1/2%, v. 01.04.20(25), DL-Notes 2020(20/25) 2,7999999999999998%, v. 01.04.20(27), DL-Notes 2020(20/27) 2,9500000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30) 3,6000000000000001%, v. 01.04.20(40), DL-Notes 2020(20/40) 3,6000000000000001%, v. 01.04.20(50), DL-Notes 2020(20/50) 3,8500000000000001%, v. 01.04.20(60), DL-Notes 2020(20/60) 1,6499999999999999%, v. 24.03.21(26), DL-Notes 2021(21/26) 2,2999999999999998%, v. 24.03.21(28), DL-Notes 2021(21/28) 2 7/8%, v. 24.03.21(31), DL-Notes 2021(21/31) 3,6499999999999999%, v. 24.03.21(41), DL-Notes 2021(21/41) 3,9500000000000002%, v. 24.03.21(51), DL-Notes 2021(21/51) 4,0999999999999996%, v. 24.03.21(61), DL-Notes 2021(21/61)		122,57G-3,27G	122,54 G	4,51	4,51
US\$	1.000	15.09.23	15.MS	A183VM	US68389XBL82			100,57G-0,7G	100,48 G	1,94	1,94
US\$	1.000	15.07.26	15.JJ	A183VN	US68389XBM65			98,91G-9,26G	98,7 G	2,85	2,85
US\$	1.000	15.07.36	15.JJ	A183VP	US68389XBH70			94,71G-5,88G	94,68 G	4,28	4,28
US\$	1.000	15.07.46	15.JJ	A183VQ	US68389XBJ37			90,58G-1,413G	89,76 G	4,64	4,64
US\$	1.000	15.02.23	15.FA	A19R6U	US68389XBR52			100,825G-0,78G	100,71 G	1,8	1,8
US\$	1.000	15.11.24	15.MN	A19R6V	US68389XBS36			101,22G-1,38G	101,03 G	2,43	2,43
US\$	1.000	15.11.27	15.MN	A19R6W	US68389XBN49			100,62G-1,11G	100,19 G	3,06	3,06
US\$	1.000	15.11.37	15.MN	A19R6X	US68389XBP96			93,45G-4,66G	93,25 G	4,32	4,31
US\$	1.000	15.11.47	15.MN	A19R6Y	US68389XBQ79			89,72G-90,54G	89,14 G	4,69	4,69
US\$	1.000	08.07.39	08.JJ	A1AJSZ	US68389XAH89			117,88G-9,24G	117,69 G	4,56	4,56
US\$	1.000	15.07.40	15.JJ	A1GWYB	US68389XAM74			108,25G-9,55G	108,346 G	4,65	4,65
US\$	1.000	15.10.22	15.AO	A1HBS0	US68389XAP06			100,6G-0,59G	100,64 G	1,54	1,54
Euro	1.000	10.07.25	10.07.	A1HM7Y	XS0951216166			106,89G-6,77G	106,765 G	1,06	1,06
US\$	1.000	15.07.23	15.JJ	A1HNL1	US68389XAS45			102,37G-2,42G	102,22 G	1,83	1,83
US\$	1.000	15.05.22	15.MN	A1Z06K	US68389XBB01			100,125G-0,125G	100,12 G	1,88	1,87
US\$	1.000	15.05.25	15.MN	A1Z06L	US68389XBC83			100,64G-0,83G	100,42 G	2,69	2,69
US\$	1.000	15.05.30	15.MN	A1Z06M	US68389XBD66			96,4G-7,98G	96,93 G	3,57	3,57
US\$	1.000	15.05.35	15.MN	A1Z06N	US68389XBE40			97,29G-7,73G	96,41 G	4,17	4,17
US\$	1.000	15.05.45	15.MN	A1Z06P	US68389XBF15			91,51G-1,51G	91,51 G	4,79	4,79
US\$	1.000	15.05.55	15.MN	A1Z06Q	US68389XBG97			93,73G-4,14G	93,21 G	4,78	4,78
US\$	1.000	08.07.24	08.JJ	A1ZLPB	US68389XAU90			102,2G-2,37G	102,07 G	2,37	2,37
US\$	1.000	08.07.34	08.JJ	A1ZLPC	US68389XAV73			100,79G-2,14G	100,77 G	4,12	4,12
US\$	1.000	08.07.44	08.JJ	A1ZLPD	US68389XAW56			97,86G-8,61G	97,36 G	4,65	4,65
US\$	1.000	01.04.25	01.AO	A28VP0	US68389XBT19			99,6G-9,56G	99,15 G	2,67	2,67
US\$	1.000	01.04.27	01.AO	A28VP1	US68389XBU81			98,92G-9,21G	98,53 G	2,99	2,99
US\$	1.000	01.04.30	01.AO	A28VP2	US68389XBV64			95,63G-6,14G	95,28 G	3,53	3,53
US\$	1.000	01.04.40	01.AO	A28VP3	US68389XBW48			88,05G-8,94G	87,78 G	4,55	4,55
US\$	1.000	01.04.50	01.AO	A28VP4	US68389XBX21			84,68G-6,02G	84,19 G	4,53	4,53
US\$	1.000	01.04.60	01.AO	A28VP5	US68389XBY04			83,91G-5,3G	83,32 G	4,74	4,74
US\$	1.000	25.03.26	25.MS	A3KNYP	US68389XC778			95,49G-5,7G	95,18 G	2,8	2,79
US\$	1.000	25.03.28	25.MS	A3KNYQ	US68389XCD57			94,07G-5,02G	94,25 G	3,24	3,24
US\$	1.000	25.03.31	25.MS	A3KNYR	US68389XCE31		94,37G-5,04G	94,02 G	3,55	3,55	
US\$	1.000	25.03.41	25.MS	A3KNYS	US68389XCB78		89,26G-9,86G	88,48 G	4,49	4,49	
US\$	1.000	25.03.51	25.MS	A3KNYT	US68389XCA19		90,05G-1,2G	89,12 G	4,55	4,55	
US\$	1.000	25.03.61	25.MS	A3KNYU	US68389XCB91		88,4G-9,44G	87,71 G	4,75	4,75	
£	1.000	23.01.34	23.01.	A0ABVA	FR0010039008	Orange S.A. Bonds 5 5/8%, v. 23.01.04(34), LS-Bonds 2004(34)		127,57G-7,81G	127,42 G	2,84	2,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	28.01.33	28.01.	727319	FR0000471930	Orange S.A. Medium - Term Notes 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33)		163,87G-4,33G	163,53 G	1,64	1,64
Euro	100.000	12.05.25	12.05.	A1808R	XS1408317433	1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25)		101,03G-1,25G	100,9 G	0,6	0,6
Euro	100.000	03.02.27	03.02.	A188KH	FR0013217114	0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27)		99,72G-100,03G	99,46 G	0,87	0,87
Euro	100.000	12.09.25	12.09.	A195RA	FR0013359197	1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25)		100,81G-1,04G	100,645 G	0,7	0,7
Euro	100.000	12.09.30	12.09.	A195RD	FR0013359239	1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30)		104,62G-5,02G	104,33 G	1,25	1,25
Euro	100.000	11.09.23	11.09.	A19EB6	FR0013241536	0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23)		100,96G-1,01G	100,94 G	0,09	0,09
Euro	100.000	09.09.27	09.09.	A19EB7	FR0013241676	1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27)		102,5G-2,87G	102,2 G	0,96	0,96
Euro	100.000	16.01.30	16.01.	A19UUF	FR0013310224	1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30)		100,86G-1,3G	100,55 G	1,2	1,2
Euro	100.000	20.03.28	20.03.	A19X3V	FR0013323870	1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28)		101,39G-1,64G	101,12 G	1,09	1,09
Euro	50.000	16.09.22	16.09.	A1A01J	XS0541453147	3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)		101,95G-1,96G	101,975 G		
Euro	100.000	01.03.23	01.03.	A1G9AN	XS0827999318	2 1/2%, v. 14.09.12(23), EO-Med.-Term Notes 2012(12/23)		102,605G-2,56G	102,585 G		
Euro	100.000	09.01.24	09.01.	A1HQGP	FR0011560077	3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24)		105,47G-5,53G	105,4 G	0,13	0,13
Euro	100.000	16.09.29	16.09.	A282GE	FR0013534484	0 1/8%, v. 16.09.20(29), EO-Medium-Term Nts 2020(20/29)		92,3G-2,49G	92,11 G	0,27	0,27
Euro	100.000	07.07.27	07.07.	A28VQT	FR0013506292	1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27)		101,2G-1,59G	100,94 G	0,94	0,94
Euro	100.000	07.04.32	07.04.	A28VQU	FR0013506300	1 5/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)		101,67G-1,96G	101,45 G	1,42	1,42
Euro	100.000	04.09.26	04.09.	A2R7AC	FR0013444676	v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26)		95,95G-6,22G	95,77 G	0,86	
Euro	100.000	04.09.32	04.09.	A2R7AD	FR0013444684	0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32)		90,53G-0,82G	90,22 G	1,1	1,1
Euro	100.000	04.09.49	04.09.	A2R7AE	FR0013444692	1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49)		90,12G-0,56G	89,88 G	1,81	1,81
Euro	100.000	15.07.24	15.07.	A2RWEV	FR0013396512	1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24)		101,65G-1,79G	101,57 G	0,36	0,36
Euro	100.000	15.01.29	15.01.	A2RWEW	FR0013396520	2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29)		104,87G-5,12G	104,58 G	1,22	1,22
£	100.000	15.01.32	15.01.	A2RWEX	FR0013396538	3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32)		104,4G-4,53G	104,27 G	2,72	2,72
Euro	100.000	29.06.26	29.06.	A3KTCX	FR00140049Z5	v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26)		96,34G-6,59G	96,219 G	0,81	
Euro	100.000	29.06.34	29.06.	A3KTCY	FR0014004A06	0 3/4%, v. 29.06.21(34), EO-Medium-Term Nts 2021(21/34)		89,64G-9,97G	89,4 G	1,66	1,66
Euro	100.000	16.12.33	16.12.	A3KZ5L	FR0014006ZC4	0 5/8%, v. 16.12.21(33), EO-Medium-Term Nts 2021(22/33)		90,32G-0,63G	89,99 G	1,38	1,38
US\$	1.000	01.03.31	01.MS	846368	US35177PAL13	Orange S.A. Registered Notes 9%, v. 14.03.01(31), DL-Notes 2001(01/31)		141,49G-3,04G	141,55 G	3,43	3,44
US\$	1.000	06.02.44	06.FA	A1ZDDC	US685218AB52	5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44)		123,08G-4,95G	123,14 G	3,85	3,85
Euro	1.000	endlos	07.02.	A1ZC7L	XS1028599287	Orange S.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.)		106,66G-6,64G	106,92 G		
Euro	1.000	endlos	01.10.	A1ZQNJ	XS1115498260	5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.)		110,74G-0,73G	110,96 G		
Euro	100.000	endlos	15.10.	A283SA	FR00140005L7	1 3/4%, zinsv. v. 15.10.20-14.10.28, EO-FLR Med.-T. Nts 20(20/Und.)		93,143G-3,139G	93,651 G		
Euro	100.000	endlos	15.04.	A2R0G8	FR0013413887	2 3/8%, zinsv. v. 15.04.19-14.04.25, EO-FLR Med.-T. Nts 19(25/Und.)		100,481G-0,481G	100,896 G		
Euro	100.000	endlos	19.03.	A2R7XA	FR0013447877	1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.)		95,734G-5,777G	96,095 G		
Euro	100.000	endlos	11.05.	A3KQMK	FR0014003B55	1 3/8%, zinsv. v. 11.05.21-10.05.29, EO-FLR Med.-T. Nts 21(21/Und.)		89,371G-9,461G	90,007 G		
Euro	50.000	23.09.24	23.09.	A1AMPB	FR0010804500	Orano Medium - Term Notes 4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24)		105,985G-5,96G	106,51 G	2,44	2,43
Euro	100.000	20.03.23	20.03.	A1ZEWM	FR0011791391	3 1/8%, v. 20.03.14(23), EO-Med.-T. Notes 2014(14/23)		101,32G-1,33G	101,675 G	1,83	1,83
Euro	100.000	08.03.28	08.03.	A28138	FR0013533031	2 3/4%, v. 08.09.20(28), EO-Med.-T. Notes 2020(20/28)		96,03G-6,02G	96,65 G	3,49	3,49
Euro	100.000	23.04.26	23.04.	A2R0WN	FR0013414919	3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26)		101,65G-1,64G	102,11 G	2,95	2,95
sfrs	5.000	11.10.24	11.10.	A2R79T	CH0500709925	Orascom Development Holding AG Anleihen 3 1/4%, v. 11.10.19(24), SF-Anl. 2019(24)		99,06G-9,13G	98,97 G	3,6	3,59
US\$	1.000	04.10.27	04.AO	A19P4K	USP57908AG32	Orbia Advance Corporation S.A.B. de C.V. Registered Notes 4%, v. 04.10.17(27), DL-Notes 2017(17/27) Reg.S		100,48G-0,64G	100,28 G	3,91	3,91
£	1.000	24.11.38	24.MN	A285J0	XS2259211485	Orbit Capital PLC Bonds 2%, v. 24.11.20(38), LS-Bonds 2020(20/38)		88,18G-8,48G	88,09 G	2,89	2,89
Euro	1.000	30.04.28	30.AO	A3KPLL	XS2332250708	Organon & Co./ Organon Foreign Debt Co-Issuer B.V. Senior Secured Notes 2 7/8%, v. 22.04.21(28), EO-Notes 2021(21/28) Reg.S		93,35G-3,41G	93,37 G	4,14	4,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro A\$	1.000 10.000	17.09.29 11.11.27	17.09. 11.MN	A2R7G8 A2R94X	XS2051788219 AU3CB0267847	Origin Energy Finance Ltd. Medium - Term Notes 1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29) 2,6499999999999999%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27)		92,12G-2,27G 95,34G-5,35G	91,88 G 94,9 G	2,12 3,59	2,12 3,59
sfrs	5.000	26.09.23	26.09.	A19NS4	CH0379610964	Orion AG Anleihen 0 5/8%, v. 26.09.17(23), SF-Anl. 2017(23)		100,05G-0,05G	100,04 G	0,59	0,59
US\$ US\$	1.000 1.000	18.07.27 16.01.24	18.JJ 16.JJ	A19LL7 A2RWF	US686330AJ06 US686330AL51	ORIX Corp. Registered Notes 3,7000000000000002%, v. 18.07.17(27), DL-Notes 2017(27) 4,0499999999999998%, v. 16.01.19(24), DL-Notes 2019(24)		104,26G-4,91G 103,52G-3,65G	104,29 G 103,4 G	2,73 2,06	2,73 2,06
Euro	1.000	07.06.23	07.06.	A182LS	XS1429673327	ORLEN Capital AB Guaranteed Notes 2 1/2%, v. 07.06.16(23), EO-Notes 2016(23)		102,22G-2,05G	102,22 G	0,86	0,86
Euro	100.000	01.04.28	01.04.	A3KN61	FR0014002O10	Orpea Obligations 2%, v. 01.04.21(28), EO-Obligations 2021(21/28)		81,7G-1,68G	81,95 G	4,79	4,79
Euro Euro	1.000 1.000	19.09.22 26.11.29	19.09. 26.11.	A0VND3 A19SNH	XS0829114999 XS1721760541	Orsted A/S Medium - Term Notes 2 5/8%, v. 19.09.12(22), EO-Medium-Term Notes 2012(22) 1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29)		101,595G-1,585G 102,15G-2,68G	101,59 G 101,83 G	1,14	1,14
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	endlos endlos 09.12.27 01.01.00	24.11. 26.06. 09.12. 18.02.	A19SNJ A1HL4H A2SA9D A3KLYQ	XS1720192696 XS0943370543 XS2010036874 XS2293075680	Orsted A/S Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017) 6 1/4%, zinsv. v. 26.06.13-25.06.23, EO-FLR Secs 2013(2023/3013) 1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(27), EO-FLR Cap.Secs 2019(27/3019) 1 1/2%, zinsv. v. 18.02.21-17.02.31, v. 18.02.21(00), EO-FLR Notes 21(21/21) Reg.S		100,26G-0,21G 105,19G-5,21G 95,075G-4,99G 89,883G-90,523B	100,37 G 105,91 G 95,329 G 90,208 G	2,7	2,7
Euro Euro	1.000 1.000	18.07.22 24.09.26	18.07. 24.09.	A193KQ A2R76G	XS1857022609 XS2055106137	OTE PLC Medium - Term Notes 2 3/8%, v. 18.07.18(22), EO-Medium-Term Notes 2018(22) 0 7/8%, v. 24.09.19(26), EO-Medium-Term Notes 2019(26)		100,62G-0,61G 98,52G-8,85G	100,7 G 98,53 G	0,75 1,13	0,74 1,13
Euro	1.000	24.08.26	24.FMAN	A2GS2K	XS1660709616	Otto [GmbH & Co KG] Floating Rate Medium -Term Notes 1,6220000000000001%, zinsv. v. 24.02.22-23.05.22, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026)		101G-1,5-1,5G	100,99 G	1,28	1,28
sfrs Euro Euro	5.000 1.000 1.000	09.12.24 12.06.24 10.04.26	09.12. 12.06. 10.04.	A254P4 A2E4BN A2TR80	CH0511961390 XS1625975153 XS1979274708	Otto [GmbH & Co KG] Medium - Term Notes 1 1/2%, v. 09.12.19(24), SF-MTN v.2019(2024/2024) 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026)		100,895G-0,85G 101,94G-1,955G 105,635G-5,54bG-5,6G	100,75 G 101,93 G 105,57 G	1,19 1 1,22	1,19 1 1,22
Euro	1.000	endlos	17.07.	A2LQ0B	XS1853998182	Otto [GmbH & Co KG] Subordinated Floating Rate Notes 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.)		102,1G-3G	103,5 G		
US\$	1.000	01.07.24	01.JJ	A1G6JX	US651290AQ17	Ovintiv Inc. Registered Notes 5 5/8%, v. 26.06.12(24), DL-Notes 2012(12/24)		105,955G-6,135G	105,72 G	2,9	2,9
US\$	1.000	30.01.48	30.JJ	A19VKY	US690742AH44	Owens Corning [New] Guaranteed Registered Notes 4,4000000000000004%, v. 25.01.18(48), DL-Notes 2018(18/48)		103,05G-4,26G	103,82 G	4,17	4,17
US\$	1.000	15.07.47	15.JJ	A19KKH	US690742AG60	Owens Corning [New] Registered Notes 4,2999999999999998%, v. 26.06.17(47), DL-Notes 2017(17/47)		103,31G-4,14G	103,2 G	4,08	4,08
US\$ US\$	1.000 1.000	15.07.26 22.07.25	15.JJ 22.JJ	A2859D A28SM6	US69121KAE47 US69121KAC80	Owl Rock Capital Corp. Registered Notes 3,3999999999999999%, v. 08.12.20(26), DL-Notes 2020(20/26) 3 3/4%, v. 22.01.20(25), DL-Notes 2020(20/25)		95,33G-5,59G 97,76G-8,03G	95,02 G 97,89 G	4,57 4,43	4,57 4,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	11.06.28	11.JD	A3KSGC	US69121KAG94	Owl Rock Capital Corp. Registered Notes 2 7/8%, v. 11.06.21(28), DL-Notes 2021(21/28)		89,16G-9,82G	89,07 G	4,83	4,82	
Euro	1.000	26.01.26	26.01.	A3K1GW	XS2436807866	P3 Group S.a.r.l. Medium - Term Notes 0 7/8%, v. 26.01.22(26), EO-Medium-Term Nts 2022(22/26) 1 5/8%, v. 26.01.22(29), EO-Medium-Term Nts 2022(22/29)		96,05G-6,21G	95,91 G	1,82	1,82	
Euro	1.000	26.01.29	26.01.	A3K1GX	XS2436807940		94,43G-4,65G	94,11 G	2,48	2,48		
Euro	1.000	03.03.23	03.03.	A28UBP	XS2126056204	Paccar Financial Europe B.V. Medium - Term Notes v. 03.03.20(23), EO-Medium-Term Notes 2020(23) v. 01.03.21(26), EO-Medium-Term Notes 2021(26)		100,02G-0,02G	100,01 G	-0,02		
Euro	1.000	01.03.26	01.03.	A3KMC6	XS2307573993		96,61G-6,93G	96,4 G	0,78	0,78		
A\$	10.000	13.06.23	13.JD	A2R3GE	AU3CB0264141	PACCAR Financial Pty Ltd. Registered Notes 2,1000000000000001%, v. 13.06.19(23), AD-Notes 2019(23)		101,03G-1,03G	100,97 G	1,29	1,29	
US\$	1.000	16.06.22	16.JD	A28Y0E	US694308JE87	Pacific Gas & Electric Company Registered First Mortgage Bonds 1 3/4%, v. 19.06.20(22), DL-Notes 2020(20/22) 2,1000000000000001%, v. 19.06.20(27), DL-Notes 2020(20/27) 2 1/2%, v. 19.06.20(31), DL-Notes 2020(20/31) 3 1/2%, v. 19.06.20(50), DL-Notes 2020(20/50) 4,5499999999999998%, v. 01.07.20(30), DL-Notes 2020(20/30) 4,9500000000000002%, v. 02.07.20(50), DL-Notes 2020(20/50) 3,1499999999999999%, v. 02.07.20(26), DL-Notes 2020(20/26) 1,367%, v. 11.03.21(23), DL-Notes 2021(21/23) 3 1/4%, v. 11.03.21(31), DL-Notes 2021(21/31) 4,2000000000000002%, v. 11.03.21(41), DL-Notes 2021(21/41)		99,91G-9,93G	99,92 G	2	1,99	
US\$	1.000	01.08.27	01.FA	A28Y0G	US694308JF52		92,16G-2,7G	91,85 G	3,63	3,63		
US\$	1.000	01.02.31	01.FA	A28Y0H	US694308JG36		87,8G-8,6G	87,84 G	4,08	4,08		
US\$	1.000	01.08.50	01.FA	A28Y0K	US694308JJ74		80,59G-1,88G	80,66 G	4,71	4,71		
US\$	1	01.07.30	01.JJ	A28Z2P	US694308JM04		101,62G-2,32G	101,55 G	4,26	4,26		
US\$	1	01.07.50	01.JJ	A28Z2Q	US694308JN86		96,99G-7,79G	96,89 G	5,16	5,16		
US\$	1	01.01.26	01.JJ	A28ZUR	US694308JP35		98,61G-9,23G	98,47 G	3,39	3,39		
US\$	1.000	10.03.23	10.MS	A3KNAE	US694308JS73		98,15G-8,1G	98,74 G	2,77	2,77		
US\$	1.000	01.06.31	01.JD	A3KNAF	US694308JT56		93,13G-3,27G	92,54 G	4,18	4,17		
US\$	1.000	01.06.41	01.JD	A3KNAG	US694308JU20		89,37G-90,35G	89,49 G	5,05	5,05		
A\$	10.000	12.05.27	12.MN	A19HD2	AU3CB0244325		Pacific National Finance Pty Ltd. Medium - Term Notes 5,4000000000000004%, v. 12.05.17(27), AD-Med.-Term Notes 2017(17/27)		106,32G-6,37G	105,93 G	4,07	4,07
A\$	10.000	24.09.29	24.MS	A2R8A1	AU3CB0266906		Pacific National Finance Pty Ltd. Notes 3,7000000000000002%, v. 24.09.19(29), AD-Notes 2019(29)		94,08G-4,22G	93,9 G	4,67	4,66
US\$	1.000	01.04.37	01.AO	A0LPX6	US695114CD86	PacifiCorp Registered First Mortgage Bonds 5 3/4%, v. 14.03.07(37), DL-Bonds 2007(07/37) 4 1/8%, v. 13.07.18(49), DL-Bonds 2018(18/49) 2,7000000000000002%, v. 08.04.20(30), DL-Bonds 2020(20/30) 3,2999999999999998%, v. 08.04.20(51), DL-Bonds 2020(20/51) 3 1/2%, v. 01.03.19(29), DL-Bonds 2019(19/29) 4,1500000000000004%, v. 01.03.19(50), DL-Bonds 2019(19/50)		119,91G-20,53G	119,66 G	3,97	3,97	
US\$	1.000	15.01.49	15.JJ	A193JR	US695114CT39		102,54G-2,35G	102,53 G	4,02	4,02		
US\$	1.000	15.09.30	15.MS	A28V01	US695114CW67		97,34G-7,63G	96,85 G	3,04	3,04		
US\$	1.000	15.03.51	15.MS	A28V02	US695114CX41		90,43G-1,27G	90,12 G	3,84	3,84		
US\$	1.000	15.06.29	15.JD	A2RYPR	US695114CU02		103,41G-3,67G	103,02 G	2,96	2,96		
US\$	1.000	15.02.50	15.FA	A2RYPS	US695114CV84		103,87G-5,37G	103,83 G	3,87	3,87		
US\$	1.000	15.12.29	15.JD	A2SAYC	US695156AU37		Packaging Corp. of America Registered Notes 3%, v. 21.11.19(29), DL-Notes 2019(19/29) 3,0499999999999998%, v. 21.09.21(51), DL-Notes 2021(21/51)		99,13G-9,57G	98,96 G	3,09	3,08
US\$	1.000	01.10.51	01.AO	A3KV5A	US695156AW92	82,45G-5,53G		85,16 G	3,91	3,91		
US\$	1.000	31.03.36	31.M30S	A0GQGA	USY8793YAL66	Pakistan, Islamische Republik Registered Notes 7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S 8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S		83,11G-2,84G	84,31 G	10,46	10,46	
US\$	1.000	15.04.24	15.AO	A1ZGUM	XS1056560920		101,62G-1,47G	102,16 G	7,62	7,61		
US\$	1.000	21.07.23	21.JJ	A184DY	USP7873PAE62	Pampa Energia S.A. Registered Notes 7 3/8%, v. 21.07.16(23), DL-Notes 2016(16/23) Reg.S		96,27G-5,99G	95,99 G	10,82	10,73	
sfrs	5.000	12.12.22	12.12.	A2RUK7	CH0447353696	Panalpina Welttransport [Holding] AG Anleihen 1%, v. 12.12.18(22), SF-Anl. 2018(22)		101,06G-1,07G	101,06 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	16.03.25	16.MS	A1ZYPS	US698299BE38	Panama, Republik Registered Bonds 3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25)		102,59G-2,55G	102,52 G	2,89	2,89
Euro	1.000	05.02.26	05.02.	A289YC	DE000A289YC5	PANDION AG Inhaber - Schuldverschreibungen 5 1/2%, v. 05.02.21(26), IHS v.2021(2023/2026)		100G-99,91G	99,9 G	5,52	5,52
Euro	1.000	31.03.25	01.MS	A19YAL	XS1794209459	Paprec Holding S.A. Guaranteed Notes 4%, v. 29.03.18(25), EO-Notes 2018(21/25) Reg.S		99,695G-9,25G	99,8 G	4,31	4,3
Euro	1.000	01.07.28	01.MS	A3KTC3	XS2349786835	Paprec Holding S.A. Senior Secured Notes 3 1/2%, v. 02.07.21(28), EO-Notes 2021(21/28) Reg.S		92,91G-2,93G	93,25 G	4,87	4,86
Euro	1.000	05.07.22	05.07.	A2GSB8	DE000A2GSB86	paragon GmbH & Co. KGaA Inhaber - Schuldverschreibungen 4 1/2%, v. 05.07.17(22), Inh.-Schuldv.v.2017(2020/2022)		61G-59G	61,51 G	14,52	14,52
US\$	1.000	28.04.31(29)	28.AO	A28WTC	USP75744AJ47	Paraguay, Republik Registered Bonds 4,9500000000000002%, v. 28.04.20(31), DL-Bonds 2020(20/29-31) Reg.S		103,65G-3,58G	103,21 G	4,41	4,41
US\$	1.000	15.01.27	15.JJ	A1834X	US124857AR43	Paramount Global Guaranteed Registered Notes 2 9/10%, v. 11.07.16(27), DL-Notes 2016(16/27)		99,615G-9,77G	99,205 G	2,97	2,97
US\$	1.000	15.02.28	15.FA	A19KU2	US124857AT09	3 3/8%, v. 03.07.17(28), DL-Notes 2017(17/28)		101,38G-1,924G	101,102 G	3,04	3,04
US\$	1.000	15.01.26	15.JJ	A1Z34Y	US124857AQ69	4%, v. 10.07.15(26), DL-Notes 2015(15/26)		103,885G-4,17G	103,65 G	2,87	2,87
US\$	1.000	15.08.24	15.FA	A1ZNG3	US124857AM55	3,7000000000000002%, v. 19.08.14(24), DL-Notes 2014(14/24)		100,005G-0,005G	100,01 G	3,73	3,72
US\$	1.000	15.01.45	15.JJ	A1ZUVC	US124857AN39	4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45)		100,64G-1,04G	99,89 G	4,58	4,58
US\$	1.000	15.01.25	15.JJ	A1ZUVM	US124857AP86	3 1/2%, v. 12.01.15(25), DL-Notes 2015(15/25)		102,58G-2,98G	102,58 G	2,43	2,43
US\$	1.000	30.04.36	30.AO	A0G0XH	US925524AX89	Paramount Global Registered Debentures 6 7/8%, v. 12.04.06(36), DL-Debts 2006(06/36)		125,57G-7,176G	125,876 G	4,34	4,34
US\$	1.000	01.09.43	01.MS	A1HPZN	US92553PAU66	5,8499999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43)		116,55G-8,83G	117,95 G	4,53	4,53
US\$	1.000	01.04.44	01.AO	A1VE1D	US92553PAW23	5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44)		108,61G-9,1G	108,11 G	4,64	4,64
US\$	1.000	15.03.43	15.MS	A1HMXM	US92553PAP71	Paramount Global Registered Notes 4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43)		98,53G-9,2G	98,2 G	4,48	4,48
US\$	1.000	01.04.24	01.AO	A1ZEKW	US92553PAX06	3 7/8%, v. 11.03.14(24), DL-Notes 2014(14/24)		103,38G-3,37G	102,84 G	2,22	2,22
US\$	1.000	15.05.25	15.MN	A28VBM	US92556HAA59	4 3/4%, v. 01.04.20(25), DL-Notes 2020(20/25)		106,45G-6,65G	106,17 G	2,59	2,59
US\$	1.000	15.01.31	15.JJ	A28VBN	US92556HAB33	4,9500000000000002%, v. 01.04.20(31), DL-Notes 2020(20/31)		109,73G-10,25G	109,33 G	3,62	3,62
US\$	1.000	19.05.32	19.MN	A28XGM	US92556HAD98	4,2000000000000002%, v. 19.05.20(32), DL-Notes 2020(20/32)		103,27G-3,7G	102,77 G	3,8	3,79
US\$	1.000	01.06.29	01.JD	A2RYJP	US124857AZ68	4,2000000000000002%, v. 05.03.19(29), DL-Notes 2019(19/29)		104,42G-4,69G	104,11 G	3,49	3,49
US\$	1.000	28.02.57	28.FA	A19D0E	US92553PBC59	Paramount Global Subordinated Floating Rate Debentures 6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57)		(exA)-101,07G-0,95G	101,25 G	6,28	6,28
sfrs	5.000	24.04.24	24.04.	A1ZZSS	CH0268988158	Parjointco Switzerland SA Anleihen 0 7/8%, v. 24.04.15(24), SF-Anl. 2015(24)		100,2G-0G	100,15 G	0,87	0,87
US\$	1.000	21.11.24	21.MN	A1ZSTS	US70109HAL96	Parker-Hannifin Corp. Medium - Term Notes 3,2999999999999998%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24)		101,76G-1,77G	101,43 G	2,64	2,63
Euro	1.000	01.03.25	01.03.	A19DWG	XS1571341830	Parker-Hannifin Corp. Registered Notes 1 1/8%, v. 24.02.17(25), EO-Notes 2017(17/25) Reg.S		101,18G-0,81G	100,725 G	0,85	0,85
US\$	1.000	14.06.29	14.JD	A2R3F0	US701094AN45	3 1/4%, v. 14.06.19(29), DL-Notes 2019(19/29)		101,47G-1,6G	101,1 G	3,03	3,02
US\$	1.000	14.06.49	14.JD	A2R3F1	US701094AP92	4%, v. 14.06.19(49), DL-Notes 2019(19/49)		103,74G-4,52G	103,159 G	3,77	3,77
US\$	1.000	14.06.24	14.JD	A2R3FZ	US701094AM61	2,7000000000000002%, v. 14.06.19(24), DL-Notes 2019(19/24)		101,05G-1,11G	100,79 G	2,21	2,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	02.07.29	02.JJ	A2R3U6	US70213BAB71	PartnerRe Finance B LLC Guaranteed Registered Notes 3,7000000000000002%, v. 19.06.19(29), DL-Notes 2019(19/29)		104,57G-5,35G	104,4 G	2,91	2,9
Euro	1.000	15.09.26	15.09.	A1858Q	XS1489391109	PartnerRe Ireland Finance DAC Guaranteed Notes 1 1/4%, v. 15.09.16(26), EO-Notes 2016(26)		100,02G-0,325G	99,775 G	1,18	1,18
sfrs	5.000	07.06.24	07.06.	A19HZW	CH0361532895	Partners Group Holding AG Anleihen 0,15%, v. 07.06.17(24), SF-Anl. 2017(24)		99,69G-9,7G	99,53 G	0,28	0,28
Euro	1.000	20.07.27	20.JAJO	A3KTZJ	XS2363232930	Parts Europe S.A. Floating Rate Notes 4%, zinsv. v. 20.01.22-19.04.22, v. 15.07.21(27), EO-FLR Notes 2021(27) Reg.S		99,95G-9,94G	99,955 G	4,07	4,07
Euro	1.000	16.07.25	15.JJ	A28ZYT	XS2205088896	Parts Europe S.A. Senior Secured Notes 6 1/2%, v. 17.07.20(25), EO-Notes 2020(20/25) Reg.S		102,58G-2,5G	102,73 G	5,75	5,74
US\$	1.000	01.06.23	01.JD	A28XFG	US70450YAF07	PayPal Holdings Inc. Registered Notes 1,3500000000000001%, v. 18.05.20(23), DL-Notes 2020(20/23)		99,66G-9,74G	99,51 G	1,57	1,56
US\$	1.000	01.06.25	01.JD	A28XFH	US70450YAG89	1,6499999999999999%, v. 18.05.20(25), DL-Notes 2020(20/25)		97,6G-7,93G	97,45 G	2,33	2,33
US\$	1.000	01.06.30	01.JD	A28XFJ	US70450YAH62	2,2999999999999998%, v. 18.05.20(30), DL-Notes 2020(20/30)		94,13G-4,91G	94,01 G	3,02	3,02
US\$	1.000	26.09.22	26.MS	A2R8DM	US70450YAB92	2,2000000000000002%, v. 26.09.19(22), DL-Notes 2019(19/22)		100,6G-0,7G	100,59 G	0,96	0,96
US\$	1.000	01.10.24	01.AO	A2R8DN	US70450YAC75	2,3999999999999999%, v. 26.09.19(24), DL-Notes 2019(19/24)		100,58G-0,81G	100,46 G	2,09	2,08
US\$	1.000	01.10.26	01.AO	A2R8DP	US70450YAD58	2,6499999999999999%, v. 26.09.19(26), DL-Notes 2019(19/26)		100,6G-0,94G	100,41 G	2,45	2,44
US\$	1.000	01.10.29	01.AO	A2R8DQ	US70450YAE32	2,8500000000000001%, v. 26.09.19(29), DL-Notes 2019(19/29)		98,84G-9,35G	98,61 G	2,97	2,97
Euro	1.000	01.04.22	01.JAJO	A14KJ4	DE000A14KJ43	PCC SE Inhaber - Teilschuldverschreibungen 6 1/2%, v. 01.05.15(22), Inh.-Teilschuld. v.15(15/22)		105B-5B	105 B		
Euro	1.000	01.10.22	01.JAJO	A162AQ	DE000A162AQ4	6%, v. 01.10.15(22), Inh.-Teilschuld. v.15(16/22)		96,06G-6G	96 G	12,37	12,37
Euro	1.000	01.05.22	01.JAJO	A254TD	DE000A254TD7	3%, v. 30.04.20(22), Inh.-Teilschuld. v.20(20/22)		97,6G-7,6G	97,6 G	6,13	6,13
Euro	1.000	01.12.24	01.JAJO	A254TZ	DE000A254TZ0	4%, v. 01.04.20(24), Inh.-Teilschuld. v.20(20/24)		95G-5G	95 G	6,12	6,11
Euro	1.000	01.07.22	01.JAJO	A2GSSY	DE000A2GSSY5	4%, v. 01.10.17(22), Inh.-Teilschuld. v.17(18/22)		96,5G-6,5G	96,5 G	8,23	8,23
Euro	1.000	01.10.23	01.JAJO	A2LQZH	DE000A2LQZH9	4%, v. 01.07.18(23), Inh.-Teilschuld. v.18(18/23)		97G-7G	97 G	6,14	6,11
Euro	1.000	01.02.23	01.JAJO	A2TSTW	DE000A2TSTW0	3%, v. 01.03.19(23), Inh.-Teilschuld. v.19(19/23)		96,5G-6,5G	96,5 G	6,2	6,2
Euro	1.000	01.02.25	01.JAJO	A2YN1K	DE000A2YN1K5	4%, v. 22.10.19(25), Inh.-Teilschuld. v.19(20/25)		93G-3G	93 G	6,83	6,83
Euro	1.000	01.01.24	01.JAJO	A2YPFX	DE000A2YPFX3	3%, v. 02.12.19(24), Inh.-Teilschuld. v.19(20/24)		98G-8G	98 G	4,2	4,2
Euro	1.000	01.07.25	01.JAJO	A2YPFY	DE000A2YPFY1	4%, v. 02.12.19(25), Inh.-Teilschuld. v.19(20/25)		94G-4G	94 G	6,14	6,12
Euro	1.000	01.01.24	01.JAJO	A3E5MD	DE000A3E5MD5	3%, v. 01.07.21(24), Inh.-Teilschuld. v.21(21/24)		100-T-0G	100 G	3,03	3,03
Euro	1.000	01.07.26	01.JAJO	A3E5S4	DE000A3E5S42	4%, v. 17.05.21(26), Inh.-Teilschuld. v.21(21/26)		96,5G-6,5G	96,5 G	4,99	4,99
Euro	1.000	01.07.23	01.JAJO	A3H2VT	DE000A3H2VT6	3%, v. 02.11.20(23), Inh.-Teilschuld. v.20(21/23)		95G-5G	95 G	6,28	6,28
Euro	1.000	01.10.25	01.JAJO	A3H2VU	DE000A3H2VU4	4%, v. 02.11.20(25), Inh.-Teilschuld. v.20(21/25)		92,92G-4G	92,92 G	6	5,99
Euro	1.000	01.10.26	01.JAJO	A3MP4P	DE000A3MP4P9	4%, v. 01.10.21(26), Inh.-Teilschuld. v.21(22/26)		98,5G-8,5G	98,5 G	4,43	4,43
Euro	1.000	01.04.25	01.JAJO	A3MQEM	DE000A3MQEM0	3%, v. 15.11.21(25), Inh.-Teilschuld. v.21(22/25)		96,373G-8,444G	97,805 G	3,58	3,58
Euro	1.000	01.12.26	01.JAJO	A3MQEN	DE000A3MQEN8	4%, v. 15.11.21(26), Inh.-Teilschuld. v.21(22/26)		99G-9G	99 G	4,3	4,3
Euro	1.000	15.04.26	15.JAJO	A3H3K6	XS2333302052	PCF GmbH Floating Rate Notes 4 3/4%, zinsv. v. 15.01.22-14.04.22, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S		98,425G-8,417G	98,916 G	5,28	5,28
Euro	1.000	15.04.26	15.AO	A3H3K5	XS2333301674	PCF GmbH Notes 4 3/4%, v. 22.04.21(26), Notes v.21(23/26) Reg.S		96,37G-6,35G	96,85 G	5,84	5,84
Euro	1.000	15.11.25	15.MN	A3H2TZ	XS2247301794	Peach Property Finance GmbH Anleihen 4 3/8%, v. 26.10.20(25), Anleihe v.20(22/25) Reg.S		99,43G-9,42G	99,5 G	4,6	4,59
Euro	1.000	06.05.25	06.05.	A1Z08U	XS1228153661	Pearson Funding PLC Guaranteed Registered Notes 1 3/8%, v. 06.05.15(25), EO-Notes 2015(15/25)		101,343G-1,566G	101,189 G	0,87	0,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	29.05.25	29.05.	A289XB	DE000A289XB9	Pentracor GmbH Anleihen 8 1/2%, v. 29.05.20(25), Anleihe v.2020(2020/2025)		19-T-8,54G	19,5	G		
Euro	1.000	15.09.26	15.MS	A3KUUM	XS2370814043	PeopleCert Wisdom Issuer PLC Senior Secured Notes 5 3/4%, v. 05.08.21(26), EO-Notes 2021(21/26) Reg.S		99,45G-9,41G	99,56	G	5,99	5,98
US\$	1.000	03.05.22	02.FMAN	A19G34	US713448DU90	PepsiCo Inc. Floating Rate Notes 0,67386%, zinsv. v. 02.02.22-02.05.22, v. 02.05.17(22), DL-FLR Notes 2017(22)		100,05G-0,05G	100,04	G	0,38	0,38
US\$	1.000	01.03.29	01.MS	A2RVCH	US713448EG97	PepsiCo Inc. Guaranteed Registered Notes 7%, v. 08.03.99(29), DL-Notes 2019(19/29)		127,37G-8,78G	127,08	G	2,51	2,51
Euro	1.000	28.04.26	28.04.	A1ZHAN	XS1061714165	PepsiCo Inc. Medium - Term Notes 2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26)		108,13G-8,443G	107,966	G	0,56	0,56
Euro	1.000	18.07.28	18.07.	A1839D	XS1446746189	PepsiCo Inc. Registered Notes 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28)		99,4G-9,98G	99,23	G	0,88	0,88
US\$	1.000	06.10.26	06.AO	A187B2	US713448DN57	2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26)		100,82G-1,24G	100,71	G	2,1	2,1
US\$	1.000	02.05.22	02.MN	A19G33	US713448DT28	2 1/4%, v. 02.05.17(22), DL-Notes 2017(17/22)		100,14G-0,13G	100,14	G	1,47	1,46
US\$	1.000	02.05.47	02.MN	A19G35	US713448DV73	4%, v. 02.05.17(47), DL-Notes 2017(17/47)		109,22G-11,39G	109,87	G	3,36	3,36
US\$	1.000	15.10.27	15.AO	A19QKT	US713448DY13	3%, v. 10.10.17(27), DL-Notes 2017(17/27)		103,39G-3,79G	103,19	G	2,29	2,29
US\$	1.000	15.01.40	15.JJ	A1ASCV	US713448BP24	5 1/2%, v. 14.01.10(40), DL-Notes 2010(10/40)		128,9G-30,294G	129,264	G	3,28	3,28
US\$	1.000	05.03.22	05.MS	A1G1XP	US713448BY31	2 3/4%, v. 05.03.12(22), DL-Notes 2012(12/22)		100,02G-0,02G	100,03	G	0,35	0,35
US\$	1.000	05.03.42	05.MS	A1G1XQ	US713448BZ06	4%, v. 05.03.12(42), DL-Notes 2012(12/42)		108,88G-8,87G	108,41	G	3,41	3,42
US\$	1.000	01.03.23	01.MS	A1HGRY	US713448CG16	2 3/4%, v. 28.02.13(23), DL-Notes 2013(23)		101,4G-1,44G	101,37	G	1,3	1,3
US\$	1.000	30.04.25	30.AO	A1Z02J	US713448CT37	2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25)		101,9G-2,035G	101,705	G	2,09	2,09
US\$	1.000	17.07.45	17.JJ	A1Z4CL	US713448CZ96	4,599999999999999996%, v. 17.07.15(45), DL-Notes 2015(15/45)		116,072G-6,698G	115,319	G	3,57	3,57
US\$	1.000	17.07.25	17.JJ	A1Z4CN	US713448CY22	3 1/2%, v. 17.07.15(25), DL-Notes 2015(15/25)		104,15G-4,32G	103,87	G	2,18	2,18
US\$	1.000	01.03.24	01.MS	A1ZEAQ	US713448CM83	3,60000000000000000001%, v. 28.02.14(24), DL-Notes 2014(14/24)		103,3G-3,38G	103,14	G	1,88	1,88
Euro	1.000	09.10.32	09.10.	A283G0	XS2242633258	0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32)		89,67G-90,12G	89,6	G	0,89	0,89
Euro	1.000	09.10.50	09.10.	A283G1	XS2242633332	1,05%, v. 09.10.20(50), EO-Notes 2020(20/50)		84,18G-4,75G	84,06	G	1,73	1,73
US\$	1.000	25.02.31	25.FA	A283G7	US713448FA19	1,399999999999999999%, v. 07.10.20(31), DL-Notes 2020(20/31)		89,81G-90,47G	89,6	G	2,61	2,61
US\$	1.000	07.10.23	07.AO	A283G8	US713448FB91	0 2/5%, v. 07.10.20(23), DL-Notes 2020(20/23)		98,01G-8,18G	98,11	G	0,81	0,81
US\$	1.000	19.03.25	19.MS	A28U71	US713448EQ79	2 1/4%, v. 19.03.20(25), DL-Notes 2020(20/25)		100,61G-0,92G	100,47	G	1,95	1,95
US\$	1.000	19.03.27	19.MS	A28U72	US713448ER52	2 5/8%, v. 19.03.20(27), DL-Notes 2020(20/27)		101,57G-1,96G	101,38	G	2,22	2,22
US\$	1.000	19.03.30	19.MS	A28U73	US713448ES36	2 3/4%, v. 19.03.20(30), DL-Notes 2020(20/30)		100,24G-1,01G	100,24	G	2,63	2,63
US\$	1.000	19.03.40	19.MS	A28U74	US713448ET19	3 1/2%, v. 19.03.20(40), DL-Notes 2020(20/40)		103,19G-3,86G	102,78	G	3,24	3,24
US\$	1.000	19.03.50	19.MS	A28U75	US713448EU81	3 5/8%, v. 19.03.20(50), DL-Notes 2020(20/50)		104,18G-5,5G	104,33	G	3,35	3,35
US\$	1.000	19.03.60	19.MS	A28U82	US713448EV64	3 7/8%, v. 19.03.20(60), DL-Notes 2020(20/60)		103,94G-4,66G	103,87	G	3,68	3,68
US\$	1.000	01.05.30	01.MN	A28W0E	US713448EZ78	1 5/8%, v. 01.05.20(30), DL-Notes 2020(20/30)		91,88G-2,87G	92,11	G	2,62	2,62
US\$	1.000	01.05.23	01.MN	A28W1C	US713448EY04	0 3/4%, v. 01.05.20(23), DL-Notes 2020(20/23)		99,18G-9,23G	99,06	G	1,42	1,42
Euro	1.000	06.05.24	06.05.	A28WU8	XS2168625460	0 1/4%, v. 06.05.20(24), EO-Notes 2020(20/24)		99,86G-100,02G	99,84	G	0,24	0,24
Euro	1.000	06.05.28	06.05.	A28WU9	XS2168625544	0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28)		97,02G-7,41G	96,88	G	0,93	0,93
US\$	1.000	29.07.29	29.JJ	A2R5X1	US713448EL82	2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29)		100,43G-0,74G	100,05	G	2,53	2,53
US\$	1.000	29.07.49	29.JJ	A2R5Y5	US713448EM65	3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49)		99,54G-9,8G	98,55	G	3,41	3,41
US\$	1.000	15.10.49	15.AO	A2R833	US713448EP96	2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49)		91,58G-3,58G	92,32	G	3,25	3,25
Euro	1.000	16.10.39	16.10.	A2R873	XS2064302735	0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39)		85,87G-6,398G	85,48	G	1,78	1,78
Euro	1.000	18.03.27	18.03.	A2RZFO	XS1963553919	0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27)		99,66G-100,079G	99,504	G	0,73	0,73
Euro	1.000	18.03.31	18.03.	A2RZFI	XS1963555617	1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31)		98,66G-9,207G	98,489	G	1,22	1,22
US\$	1.000	21.10.31	21.AO	A3KXFT	US713448FE31	1,95%, v. 21.10.21(31), DL-Notes 2021(21/31)		93,61G-4,35G	93,43	G	2,63	2,63
US\$	1.000	21.10.41	21.AO	A3KXFU	US713448FF06	2 5/8%, v. 21.10.21(41), DL-Notes 2021(21/41)		91,22G-2,064G	90,803	G	3,2	3,2
US\$	1.000	21.10.51	21.AO	A3KXFV	US713448FG88	2 3/4%, v. 21.10.21(51), DL-Notes 2021(21/51)		89,04G-92,069B	89,6	G	3,19	3,19
Euro	1.000	14.10.33	14.10.	A3KXJQ	XS2397367421	0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33)		92,46G-2,875G	92,299	G	1,42	1,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
£	1.000	01.11.22	01.MN	A1HBMX	XS0849673602	PepsiCo Inc. Senior Notes 2 1/2%, v. 30.10.12(22), LS-Notes 2012(22)		100,92G-0,95G	100,93 G	1,06	1,06
Euro	1.000	19.07.26	19.07.	A184AM	XS1405780617	PerkinElmer Inc. Registered Notes 1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26)		102,89G-3,215G	102,68 G	1,12	1,12
US\$	1.000	15.09.29	15.MS	A2R7VK	US714046AG46	3,2999999999999998%, v. 12.09.19(29), DL-Notes 2019(19/29)		97,52G-8,88G	98,47 G	3,5	3,5
US\$	1.000	15.09.24	15.MS	A3KV7M	US714046AL31	0,85%, v. 10.09.21(24), DL-Notes 2021(21/24)		96,39G-6,51G	96,14 G	1,75	1,75
US\$	1.000	15.09.28	15.MS	A3KV7N	US714046AM14	1 9/10%, v. 10.09.21(28), DL-Notes 2021(21/28)		92,36G-3,62G	92,4 G	3	3
US\$	1.000	15.09.31	15.MS	A3KV7P	US714046AN96	2 1/4%, v. 10.09.21(31), DL-Notes 2021(21/31)		90,07G-1,218G	90,113 G	3,36	3,36
Euro	1.000	26.09.24	26.09.	A2R8AZ	XS2056560571	Permanent TSB Group Holdings PLC Floating Rate Medium -Term Notes 2 1/8%, zinsv. v. 26.09.19-22.09.23, v. 26.09.19(24), EO-FLR Med.-Term Nts 19(23/24)		99,625G-9,698G	99,592 G	2,25	2,24
Euro	1.000	19.08.31	19.08.	A3KQ6G	XS2321520525	Permanent TSB Group Holdings PLC Subordinated Floating Rate Medium - Term Notes 3%, zinsv. v. 19.05.21-18.08.26, v. 19.05.21(31), EO-FLR Med.-Term Nts 21(26/31)		95,78G-5,7G	96,07 G	3,54	3,54
Euro	1.000	endlos	25.MN	A285JB	XS2258541734	Permanent TSB Group Holdings PLC Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 25.11.20-24.11.25, EO-FLR Nts 2020(25/Und.) Reg.S		107,48G-7,21G	107,92 G		
Euro	100.000	18.05.26	18.05.	A181MQ	FR0013172939	Pernod-Ricard S.A. Bonds 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26)		102,365G-2,68G	102,185 G	0,85	0,85
Euro	100.000	27.09.24	27.09.	A1ZP7F	FR0012173862	2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24)		103,915G-4,02G	103,745 G	0,54	0,54
Euro	100.000	07.04.25	07.04.	A28VQ2	FR0013506524	1 1/8%, v. 06.04.20(25), EO-Bonds 2020(20/25)		101,39G-1,6G	101,25 G	0,6	0,6
Euro	100.000	08.04.30	08.04.	A28VQ3	FR0013506532	1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30)		103,73G-3,92G	103,47 G	1,24	1,24
Euro	100.000	24.10.23	24.10.	A2R9PE	FR0013456423	v. 24.10.19(23), EO-Bonds 2019(19/23)		99,715G-9,818G	99,67 G	0,11	
Euro	100.000	24.10.27	24.10.	A2R9PF	FR0013456431	0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27)		97,165G-7,499G	96,846 G	0,96	0,96
Euro	100.000	24.10.31	24.10.	A2R9PG	FR0013456449	0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31)		95,06G-5,437G	94,774 G	1,38	1,38
Euro	100.000	04.10.29	04.10.	A3KW1Z	FR0014005SC1	Pernod-Ricard S.A. Medium - Term Notes 0 1/8%, v. 04.10.21(29), EO-Med.-Term Notes 2021(21/29)		92,72G-3,047G	92,365 G	0,27	0,27
US\$	1.000	08.06.26	08.JD	A182R6	USF7061BAQ35	Pernod-Ricard S.A. Registered Notes 3 1/4%, v. 08.06.16(26), DL-Notes 2016(16/26) Reg.S		103,2G-3,04G	103,26 G	2,51	2,51
US\$	1.000	21.11.33	21.MN	816742	US715638AP79	Peru, Republik Registered Bonds 8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33)		145,27G-5,48G	145,33 G	3,92	3,92
US\$	1.000	14.03.37(35)	14.MS	A0LN7Q	US715638AU64	6,5499999999999998%, v. 14.03.07(37), DL-Bonds 2007(35-37)		126,13G-6,08G	125,81 G	4,01	4,01
Euro	1.000	01.03.30	01.03.	A18YJU	XS1373156618	3 3/4%, v. 01.03.16(30), EO-Bonds 2016(30)		110,41G-0,46G	110,36 G	2,3	2,3
Euro	1.000	30.01.26	30.01.	A1Z9PU	XS1315181708	2 3/4%, v. 03.11.15(26), EO-Bonds 2015(26)		103,81G-3,92G	104,01 G	1,7	1,7
Euro	1.000	11.03.33	11.03.	A3KM3M	XS2314020806	1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33)		85,37G-5,39G	85,4 G	2,81	2,81
Euro	1.000	17.11.36	17.11.	A3KY2V	XS2408608219	1,95%, v. 17.11.21(36), EO-Bonds 2021(21/36)		86,31G-6,24G	86,46 G	3,13	3,13
US\$	1.000	18.11.50	18.MN	A1A3TZ	US715638BM30	Peru, Republik Registered Notes 5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50)		123,88G-4,16G	123,77 G	4,22	4,22
US\$	1.000	01.12.32	01.JD	A285SD	US715638DP43	1,8620000000000001%, v. 01.12.20(32), DL-Bonds 2020(20/32)		84,92G-5,06G	84,69 G	3,58	3,58
US\$	1.000	01.12.60	01.JD	A285SE	US715638DQ26	2,7799999999999998%, v. 01.12.20(60), DL-Bonds 2020(20/60)		75,36G-5,24G	74,74 G	4,09	4,09
US\$	1.000	23.01.26	23.JJ	A28WFF	US715638DE95	2,3919999999999999%, v. 23.04.20(26), DL-Bonds 2020(20/26)		97,855G-7,75G	97,66 G	3,03	3,03
US\$	1.000	23.01.31	23.JJ	A28WFF	US715638DF60	2,7829999999999999%, v. 23.04.20(31), DL-Bonds 2020(20/31)		94,01G-4,16G	93,88 G	3,59	3,59
US\$	1.000	11.03.41	11.MS	A3KM17	US715638DS81	3,2999999999999998%, v. 10.03.21(41), DL-Bonds 2021(21/41)		88,65G-8,69G	88,39 G	4,21	4,21
US\$	1.000	10.03.51	10.MS	A3KM18	US715638DT64	3,5499999999999998%, v. 10.03.21(51), DL-Bonds 2021(21/51)		89,87G-9,91G	89,46 G	4,19	4,19
£	1.000	01.10.29	01.10.	A1G976	XS0835891838	Petrobras Global Finance B.V. Guaranteed Notes 5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29)		98,91G-8,91G	98,81 G	5,55	5,54
Euro	1.000	14.01.25	14.01.	A1ZB5H	XS0982711714	4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25)		107,03G-7,08G	106,89 G	2,17	2,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach		
										ISMA	B/F	
						Petrobras Global Finance B.V. Guaranteed Registered Notes						
US\$	1.000	23.05.26	23.MN	A1810H	US71647NAQ25	8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26)		117,62G-7,53G	117,42 G	4,22	4,22	
US\$	1.000	27.01.25	27.JJ	A19432	US71647NAV10	5,2990000000000004%, v. 27.09.17(25), DL-Notes 2017(17/25)		104,98G-5G	105,01 G	3,5	3,5	
US\$	1.000	27.01.28	27.JJ	A19433	US71647NAY58	5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28)		105,13G-5,12G	105,18 G	5,05	5,05	
US\$	1.000	17.01.27	17.JJ	A19BQX	US71647NAS80	7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27)		112,23G-2,1G	112,14 G	4,63	4,63	
US\$	1.000	01.02.29	01.FA	A19VFN	US71647NAZ24	5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29)		103,52G-3,44G	103,44 G	5,22	5,22	
US\$	1.000	20.01.40	20.JJ	A1APCR	US71645WAQ42	6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40)		103,06G-3,26G	103,38 G	6,67	6,67	
US\$	1.000	27.01.41	27.JJ	A1GLQ5	US71645WAS08	6 3/4%, v. 27.01.11(41), DL-Notes 2011(41)		101,36G-1,35G	101,49 G	6,73	6,73	
£	1.000	14.12.26	14.12.	A1GX4R	XS0718502007	6 1/4%, v. 12.12.11(26), LS-Notes 2011(26)		105,37G-5,25G	105,25 G	4,98	4,98	
US\$	1.000	20.05.43	20.MN	A1HK3Q	US71647NAA72	5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43)		91,96G-1,48G	91,77 G	6,46	6,46	
US\$	1.000	05.06.15	05.JD	A1Z2RK	US71647NAN93	6,8499999999999996%, v. 05.06.15(15), DL-Notes 2015(2115)		92,64G-1,89G	92,14 G	7,59	7,59	
US\$	1.000	17.03.44	17.MS	A1ZD01	US71647NAK54	7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44)		104G-3,51G	103,69 G	7,06	7,06	
US\$	1.000	17.03.24	17.MS	A1ZD03	US71647NAM11	6 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24)		106,23G-6,22G	106,37 G	3,11	3,11	
US\$	1.000	15.01.30	15.JJ	A281NG	US71647NBE85	5,093%, v. 18.09.19(30), DL-Notes 2020(20/30)		99,01G-8,72G	98,87 G	5,36	5,36	
US\$	1.000	03.06.50	03.JD	A28X4G	US71647NBG34	6 3/4%, v. 03.06.20(50), DL-Notes 2020(20/50)		96,79G-6,41G	96,74 G	7,17	7,17	
US\$	1.000	03.01.31	03.JJ	A28X4H	US71647NBH17	5,5999999999999996%, v. 03.06.20(31), DL-Notes 2020(20/31)		99,86G-9,59G	99,72 G	5,74	5,74	
US\$	1.000	19.03.49	19.MS	A2RZJG	US71647NBD03	6,9000000000000004%, v. 19.03.19(49), DL-Notes 2019(19/49)		99,24G-9,38G	98,98 G	7,07	7,07	
US\$	1.000	10.06.51	10.JD	A3KSA1	US71647NBK72	5 1/2%, v. 10.06.21(51), DL-Notes 2021(21/51)		84,92G-5G	85,1 G	6,78	6,78	
						Petróleos Mexicanos Floating Rate Medium -Term Notes						
Euro	1.000	24.08.23	24.FMAN	A19071	XS1824425265	1,8720000000000001%, zinsv. v. 24.02.22-23.05.22, v. 24.05.18(23), EO-FLR MTN 2018(23)		98,69G-8,64G	98,72 G	2,84	2,84	
US\$	1.000	11.03.22	13.MJSD	A19XKM	US71654QCF72	3,8508800000000001%, zinsv. v. 11.12.21-10.03.22, v. 13.12.16(22), DL-FLR MTN 2016(22)	S s	100G-99,94G	99,96 G	6,39	6,2	
						Petróleos Mexicanos Guaranteed Bonds						
US\$	1.000	15.06.35	15.JD	A0GMML	US706451BG56	6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35)		90,29G-0,21G	90,41 G	7,97	7,97	
						Petróleos Mexicanos Guaranteed Notes						
sfrs	5.000	04.12.23	04.12.	A190NT	CH0416654272	1 3/4%, v. 04.06.18(23), SF-Notes 2018(23)		99,53G-9,1G	99,46 G	2,28	2,27	
						Petróleos Mexicanos Guaranteed Registered Notes						
US\$	1.000	15.06.38	15.JD	A0T6DB	US706451BR12	6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38)		85,46G-5,03G	85,86 G	8,49	8,49	
US\$	1.000	27.06.44	27.JD	A1G77G	US71654QBE17	5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44)	S s	76,41G-6,39G	76,44 G	7,89	7,88	
US\$	1.000	23.01.45	23.JJ	A1ZQSM	US71654QBR20	6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45)		80,59G-0,69G	80,74 G	8,44	8,44	
US\$	1.000	23.01.27	23.JJ	A2825B	US71654QDB59	6,4900000000000002%, v. 23.09.19(27), DL-Notes 2020(20/27)		102,67G-2,49G	102,59 G	5,98	5,98	
US\$	1.000	23.01.30	23.JJ	A2825F	US71654QDC33	6,8399999999999999%, v. 23.09.19(30), DL-Notes 2020(20/30)		99,73G-9,75G	99,81 G	7	7	
US\$	1.000	16.02.32	16.FA	A3KZ5Y	USP8000UAA71	6,7000000000000002%, v. 16.12.21(32), DL-Notes 2021(21/32) Reg.S		95,93G-5,97G	96,12 G	7,41	7,41	
						Petróleos Mexicanos Medium - Term Notes						
Euro	1.000	24.02.25	24.02.	A0DY6J	XS0213101073	5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S		105,06G-5,01G	105,11 G	3,69	3,69	
Euro	1.000	15.03.23	15.03.	A18Y3Q	XS1379158048	5 1/8%, v. 15.03.16(23), EO-Med.-Term Notes 2016(16/23)		102,61G-2,46G	102,54 G	2,68	2,68	
US\$	1.000	23.01.26	23.JJ	A18YJ9	US71654QBW15	4 1/2%, v. 23.01.15(26), DL-Med.-Term Nts 2015(15/26)	S s	98,16G-8,1G	98,33 G	5,11	5,1	
US\$	1.000	23.01.46	23.JJ	A18YKA	US71654QBX97	5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46)	S s	76,33G-6,53G	76,54 G	7,96	7,96	
Euro	1.000	24.11.22	24.11.	A19070	XS1824425349	2 1/2%, v. 24.05.18(22), EO-Med.-Term Notes 2018(18/22)		100,31G-0,28G	100,35 G	2,1	2,1	
Euro	1.000	24.11.25	24.11.	A19072	XS1824425182	3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25)		98,04G-7,94G	98,1 G	4,23	4,22	
Euro	1.000	26.02.29	26.02.	A19073	XS1824424706	4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29)		93,59G-3,34G	93,66 G	5,94	5,94	
US\$	1.000	04.08.26	04.FA	A19B0A	US71654QCB68	6 7/8%, v. 04.02.16(26), DL-M.-T. Nts 2017(17/26)		105,82G-5,6G	105,85 G	5,51	5,5	
US\$	1.000	21.09.23	21.MS	A19B0B	US71654QCD25	4 5/8%, v. 21.09.16(23), DL-M.-T. Nts 2017(17/23)		101,95G-2,04G	101,92 G	3,29	3,28	
US\$	1.000	21.09.47	21.MS	A19BVE	US71654QCC42	6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47)	S s	82,37G-2,51G	82,45 G	8,6	8,6	
Euro	1.000	21.02.24	21.02.	A19DL8	XS1568874983	3 3/4%, v. 21.02.17(24), EO-Med.-Term Notes 2017(17/24)		100,81G-0,82G	100,72 G	3,31	3,31	
Euro	1.000	21.02.28	21.02.	A19DL9	XS156888777	4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28)		95,8G-5,69G	95,92 G	5,75	5,75	
£	1.000	16.11.25	16.11.	A19SED	XS1718868307	3 3/4%, v. 16.11.17(25), LS-Med.-Term Notes 2017(17/25)		94,23G-4,21G	93,97 G	5,51	5,5	
US\$	1.000	13.03.27	13.MS	A19XER	US71654QCG55	6 1/2%, v. 13.03.17(27), DL-Med.-Term Nts 18(18/27)Tr.2	S s	102,28G-2,54G	102,56 G	6	6	
US\$	1.000	endlos	28.MJSD	A1A1Q1	US71656MAF68	6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S	S s	77,4G-8,29G	78,12 G			
£	1.000	02.06.22	02.06.	A1AHBY	XS0430799725	8 1/4%, v. 02.06.09(22), LS-Medium-Term Notes 2009(22)		100,95G-0,95G	101 G	4,22	4,15	
US\$	1.000	02.06.41	02.JD	A1GV13	US71654QAZ54	6 1/2%, v. 02.06.11(41), DL-Med.-T.Nts 2011(11/41)		84,05G-3,89G	84,04 G	8,34	8,34	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	30.01.23	30.JJ	A1HPJT	US71654QBG64	Petróleos Mexicanos Medium - Term Notes 3 1/2%, v. 30.01.13(23), DL-Med.-T.Nts 2013(13/23)	S s	100,18G-0,28G	100,33 G	3,21	3,2
US\$	1.000	18.01.24	18.JJ	A1HPJV	US71654QBH48	4 7/8%, v. 18.07.13(24), DL-Med.-T. Nts 2013(13/24)	S s	101,82G-2,28G	102,25 G	3,64	3,64
Euro	1.000	21.04.22	21.04.	A1Z0AH	XS1172947902	1 7/8%, v. 21.04.15(22), EO-Med.-Term Notes 2015(15/22)		99,95G-9,93G	99,94 G	2,38	2,35
Euro	1.000	21.04.27	21.04.	A1Z0AJ	XS1172951508	2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27)		88,88G-8,79G	88,99 G	5,3	5,29
Euro	1.000	16.04.26	16.04.	A1ZGV3	XS1057659838	3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S		96,23G-6,18G	96,23 G	4,79	4,79
US\$	1.000	28.01.31	28.JJ	A2825D	US71654QDE98	5,9500000000000002%, v. 28.07.20(31), DL-Med.-T.Nts 2020(20/31)		92,87G-2,98G	92,98 G	7,15	7,14
US\$	1.000	28.01.60	28.JJ	A2825E	US71654QDF63	6,9500000000000002%, v. 28.01.20(60), DL-Med.-T.Nts 2020(20/60)		82,56G-2,47G	82,62 G	8,69	8,69
US\$	1.000	12.02.28	12.FA	A2RUB6	US71654QCK67	5,3499999999999996%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28)	S s	95,99G-6,1G	96,08 G	6,24	6,24
US\$	1.000	12.02.48	12.FA	A2RUT9	US71654QCL41	6,3499999999999996%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48)	S s	79,82G-9,24G	79,81 G	8,48	8,49
US\$	1.000	16.10.25	16.AO	A283ST	USP7S08VBZ31	Petróleos Mexicanos Registered Notes 6 7/8%, v. 16.10.20(25), DL-Notes 2020(20/25) Reg.S		105,82G-6,06G	106,27 G	5,09	5,08
US\$	1.000	23.01.29	23.JJ	A2RUT8	US71654QCP54	6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29)		100,15G-99,96G	100 G	6,61	6,61
US\$	1.000	22.05.22	22.MN	857609	USY68856AB20	PETRONAS Capital Ltd. Guaranteed Registered Notes 7 7/8%, v. 22.05.02(22), DL-Notes 2002(22) Reg.S		101,37G-1,38G	101,33 G	1,62	1,61
US\$	1.000	18.03.25	18.MS	A1ZYPM	USY68856AN67	3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S		103,13G-3,29G	102,94 G	2,39	2,39
US\$	1.000	18.03.45	18.MS	A1ZYPN	USY68856AQ98	4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S		110,49G-0,2G	108,46 G	3,87	3,87
US\$	1.000	21.04.30	21.AO	A28V9V	USY68856AT38	3 1/2%, v. 21.04.20(30), DL-Notes 2020(30/30) Reg.S		102,2G-2,38G	102,07 G	3,19	3,19
US\$	1.000	21.04.50	21.AO	A28V9X	USY68856AV83	4,5499999999999998%, v. 21.04.20(50), DL-Notes 2020(49/50) Reg.S		111,83G-1,43G	111,21 G	3,92	3,92
US\$	1.000	21.04.60	21.AO	A28V9Z	USY68856AW66	4,7999999999999998%, v. 21.04.20(60), DL-Notes 2020(59/60) Reg.S		117,14G-6,53G	115,32 G	4	4
Euro	100.000	30.10.26	30.10.	A2R9VD	FR0013457405	Peugeot Invest S.A. Obligations 1 7/8%, v. 30.10.19(26), EO-Obl. 2019(19/26)		100,16G-0,42G	99,82 G	1,78	1,78
sfrs	5.000	15.06.27	15.06.	A0N0XW	CH0031226134	Pfandbriefbank schweizerischer Hypothekar institute AG Pfandbrief - Anleihe 3 1/4%, v. 15.06.07(27), SF-Pfbr.-Anl. 2007(27) Ser.424	S 424	115,6G-5,65G	115,33 G	0,26	0,26
sfrs	5.000	05.07.22	05.07.	A181SJ	CH0323735610	v. 20.05.16(22), SF-Pfbr.-Anl. 2016(22) Ser.630	S 630	100,24G-0,22G	100,23 G	-0,64	
sfrs	5.000	08.07.39	08.07.	A183JG	CH0328298069	0 3/8%, v. 08.07.16(39), SF-Pfbr.-Anl. 2016(39) Ser.632	S 632	93,18G-3,43G	92,99 G	0,78	0,78
sfrs	5.000	15.06.46	15.06.	A18496	CH0336352767	0 3/8%, v. 02.09.16(46), SF-Pfbr.-Anl. 2016(46) Ser.637	S 637	91,73G-2,05G	91,14 G	0,73	0,73
sfrs	5.000	23.09.32	23.09.	A18514	CH0338330415	0 1/8%, v. 23.09.16(32), SF-Pfbr.-Anl. 2016(32) Ser.639	S 639	93,91G-4,25G	93,51 G	0,27	0,27
sfrs	5.000	23.09.43	23.09.	A18561	CH0338330423	0 3/8%, v. 23.09.16(43), SF-Pfbr.-Anl. 2016(43) Ser.640	S 640	91,97G-3G	91,2 G	0,73	0,73
sfrs	5.000	17.05.40	17.05.	A185CE	CH0336352759	0 1/4%, v. 02.09.16(40), SF-Pfbr.-Anl. 2016(40) Ser.636	S 636	90,51G-0,8G	89,97 G	0,55	0,55
sfrs	5.000	05.08.26	05.08.	A18W4A	CH0310175564	0 1/4%, v. 25.01.16(26), SF-Pfbr.-Anl. 2016(26) Ser.625	S 625	100,18G-0,27G	100,02 G	0,19	0,19
sfrs	5.000	22.01.29	22.01.	A192ZZ	CH0423233524	2 1/2%, v. 13.07.18(29), SF-Pfbr.-Anl. 2018(29) Ser.660	S s	100,18G-0,35G	100,08 G	0,45	0,45
sfrs	5.000	23.01.43	23.01.	A1949A	CH0428194259	1%, v. 07.09.18(43), SF-Pfbr.-Anl. 2018(43) Ser.662	S s	104,66G-5,53G	105,02 G	0,71	0,71
sfrs	5.000	23.01.37	23.01.	A19BSC	CH0347556927	0 5/8%, v. 23.01.17(37), SF-Pfbr.-Anl. 2017(37)Ser.645	S 645	97,37G-7,7G	97,46 G	0,79	0,79
sfrs	5.000	06.05.25	06.05.	A19BSD	CH0347556901	0 1/8%, v. 23.01.17(25), SF-Pfbr.-Anl. 2017(25) Ser.643	S 643	99,95G-100,02G	99,81 G	0,12	0,12
sfrs	5.000	21.03.28	21.03.	A19BTA	CH0347556919	0 3/8%, v. 23.01.17(28), SF-Pfbr.-Anl. 2017(28) Ser.644	S 644	99,68G-9,79G	99,25 G	0,41	0,41
sfrs	5.000	21.12.29	21.12.	A19CY5	CH0353428037	0 1/2%, v. 15.02.17(29), SF-Pfbr.-Anl. 2017(29)		99,77G-9,99G	99,54 G	0,5	0,5
sfrs	5.000	25.01.35	25.01.	A19HHD	CH0362748342	0 5/8%, v. 24.05.17(35), SF-Pfbr.-Anl. 2017(35) Ser.649	S 649	98,27G-8,51G	97,86 G	0,75	0,75
sfrs	5.000	25.03.24	25.03.	A19HJQ	CH0362748326	0 1/8%, v. 24.05.17(24), SF-Pfbr.-Anl. 2017(24)	S s	100,7G-0,73G	100,66 G		
sfrs	5.000	22.11.22	22.11.	A19KA7	CH0370943539	v. 27.06.17(22), SF-Pfbr.-Anl. 2017(22) Ser.650	S s	100,42G-0,44G	100,44 G	-0,61	
sfrs	5.000	12.10.27	12.10.	A19M34	CH0373945093	0 1/4%, v. 05.09.17(27), SF-Pfbr.-Anl. 2017(27) Ser.653	S s	99,54G-9,69G	99,33 G	0,31	0,31
sfrs	5.000	18.10.30	18.10.	A19QFU	CH0384125073	0 5/8%, v. 18.10.17(30), SF-Pfbr.-Anl. 2017(30) Ser.655	S s	100,36G-0,59G	100,15 G	0,55	0,55
sfrs	5.000	18.09.26	18.09.	A19QFV	CH0384125065	0 1/4%, v. 18.10.17(26), SF-Pfbr.-Anl. 2017(26) Ser.654	S s	100,16G-0,23G	99,96 G	0,2	0,2
sfrs	5.000	26.04.24	26.04.	A19XEZ	CH0406415247	0 1/8%, v. 15.03.18(24), SF-Pfbr.-Anl. 2018(24) Ser.658	S s	100,7G-0,7G	100,64 G		
sfrs	5.000	16.02.27	16.02.	A1GL08	CH0124138840	2 1/2%, v. 16.02.11(27), SF-Pfbr.-Anl. 2011(27) Ser.544	S 544	111,08G-1,16G	110,85 G	0,23	0,23
sfrs	5.000	25.01.34	25.01.	A1Z06E	CH0280569135	0 5/8%, v. 12.05.15(34), SF-Pfbr.-Anl. 2015(34) Ser.610	S 610	98,45G-8,66G	97,74 G	0,74	0,74
sfrs	5.000	25.01.45	25.01.	A1Z1WK	CH0282528907	1%, v. 29.05.15(45), SF-Pfbr.-Anl. 2015(45) Ser.612	S 612	105,27G-5,61G	104,76 G	0,73	0,73
sfrs	5.000	25.06.37	25.06.	A1Z1WM	CH0282528899	0 7/8%, v. 29.05.15(37), SF-Pfbr.-Anl. 2015(37) Ser.611	S 611	100,58G-1,06G	99,99 G	0,8	0,8
sfrs	5.000	24.01.25	24.01.	A1Z2YR	CH0284687404	0 1/2%, v. 19.06.15(25), SF-Pfbr.-Anl. 2015(25) Ser.613	S 613	101,16G-1,24G	101,04 G	0,07	0,07
sfrs	5.000	12.05.32	12.05.	A1Z3NB	CH0284687412	1%, v. 19.06.15(32), SF-Pfbr.-Anl. 2015(32) Ser.614	S 614	103,02G-3,26G	102,61 G	0,67	0,67
sfrs	5.000	26.01.26	26.01.	A1Z47B	CH0291625231	0 3/8%, v. 13.08.15(26), SF-Pfbr.-Anl. 2015(26) Ser.616	S 616	100,87G-0,96G	100,74 G	0,13	0,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.05.24	01.MN	A2R1RP	US718172CH08	Philip Morris International Inc. Registered Notes 2 7/8%, v. 01.05.19(24), DL-Notes 2019(19/24) 3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29) 0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26) 0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31) 1,45%, v. 01.08.19(39), EO-Notes 2019(19/39)		101,715G-1,83G	101,58 G	2,02	2,01
US\$	1.000	15.08.29	15.FA	A2R1RQ	US718172CJ63			102,09G-2,56G	101,82 G	3,01	3,01
Euro	1.000	03.08.26	03.08.	A2R54V	XS2035473748			94,595G-4,875G	94,445 G	0,26	0,26
Euro	1.000	01.08.31	01.08.	A2R54W	XS2035474126			87,69G-8,03G	87,56 G	1,81	1,81
Euro	1.000	01.08.39	01.08.	A2R54X	XS2035474555			79,4G-9,59G	79,2 G	2,97	2,97
US\$	1.000	02.02.30	02.FA	A0DX08	US718286AY36	Philippinen, Republik der Registered Bonds 9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30) 6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32) 7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31) 4,2000000000000002%, v. 21.01.14(24), DL-Bonds 2014(24) 2,4569999999999999%, v. 05.05.20(30), DL-Bonds 2020(30) 2,9500000000000002%, v. 05.05.20(45), DL-Bonds 2020(45)		143,33G-3,32G	143,73 G	3,28	3,28
US\$	1.000	15.01.32	15.JJ	A0G47B	US718286BD89			124,86G-4,89G	125,08 G	3,42	3,41
US\$	1.000	14.01.31	14.JJ	A0GLUN	US718286BB24			133,69G-3,69G	134,12 G	3,36	3,36
US\$	1.000	21.01.24	21.JJ	A1ZB90	US718286BY27			103,12G-3,25G	103,19 G	2,44	2,44
US\$	1.000	05.05.30	05.MN	A28WVW	US718286CJ41			95,07G-4,99G	95,33 G	3,18	3,18
US\$	1.000	05.05.45	05.MN	A28WVX	US718286CH84			84,72G-5G	85,41 G	3,98	3,98
US\$	1.000	16.03.25	16.MS	107278	US718286AP29	Philippinen, Republik der Registered Notes 10 5/8%, v. 16.03.00(25), DL-Notes 2000(25)		124,56G-4,65G	124,93 G	2,21	2,21
Euro	1.000	03.02.23	03.02.	A28SVN	XS2104122986	Philippinen, Republik der Treasury Bonds v. 03.02.20(23), EO-Bonds 2020(23) 0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29) 0 1/4%, v. 28.04.21(25), EO-Bonds 2021(25) 1,2%, v. 28.04.21(33), EO-Bonds 2021(33) 1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41)		99,36G-9,36G	99,3 G	0,7	
Euro	1.000	03.02.29	03.02.	A28SVP	XS2104985598			92,88G-2,72G	92,93 G	1,51	1,51
Euro	1.000	28.04.25	28.04.	A3KP9K	XS2334361271			96,85G-6,85G	96,98 G	0,52	0,52
Euro	1.000	28.04.33	28.04.	A3KP9L	XS2334361354			89,92G-9,43G	90,19 G	2,28	2,28
Euro	1.000	28.04.41	28.04.	A3KP9M	XS2334361511			86,61G-6,08G	86,88 G	2,69	2,69
US\$	1.000	15.03.28	15.MS	A19W9U	US718546AR56	Phillips 66 Guaranteed Registered Notes 3 9/10%, v. 01.03.18(28), DL-Notes 2018(18/28) 4,2999999999999998%, v. 12.03.12(22), DL-Notes 2012(12/22) 5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42) 4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44) 0 9/10%, v. 18.11.20(24), DL-Notes 2020(24) 3,7000000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23) 3,8500000000000001%, v. 09.04.20(25), DL-Notes 2020(20/25) 2,1499999999999999%, v. 10.06.20(30), DL-Notes 2020(20/30) 3,2999999999999998%, v. 15.11.21(52), DL-Notes 2021(21/52)		104,51G-4,88G	104,07 G	3,03	3,03
US\$	1.000	01.04.22	01.AO	A1HC5H	US718546AC87			99,858G-100,28G	100,46 G	0,81	0,81
US\$	1.000	01.05.42	01.MN	A1HC5K	US718546AH74			125,33G-6,1G	124,49 G	4,02	4,02
US\$	1.000	15.11.44	15.MN	A1ZSQB	US718546AL86			112,61G-3,2G	112,07 G	4,03	4,02
US\$	1.000	15.02.24	15.FA	A285CY	US718546AY08			98,01G-8,1G	97,96 G	1,83	1,83
US\$	1.000	06.04.23	06.AO	A28V1J	US718546AU85			101,5G-1,79G	101,58 G	2,05	2,05
US\$	1.000	09.04.25	09.AO	A28V1K	US718546AV68			103,88G-3,96G	103,58 G	2,53	2,53
US\$	1.000	15.12.30	15.JD	A28YPL	US718546AW42			91,22G-2,05G	91,28 G	3,22	3,22
US\$	1.000	15.03.52	15.MS	A3KY6K	US718546BA13			87,37G-7,98G	87,13 G	4,03	4,03
US\$	1.000	15.02.26	15.FA	A285FC	US718546AZ72		Phillips 66 Registered Notes 1,3%, v. 18.11.20(26), DL-Notes 2020(20/26)		94,85G-5,01G	94,44 G	2,65
US\$	1.000	01.10.26	01.AO	A187TK	US718549AD00	Phillips 66 Partners LP Registered Notes 3,5499999999999998%, v. 14.10.16(26), DL-Notes 2016(16/26) 4,9000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46) 3,1499999999999999%, v. 06.09.19(29), DL-Notes 2019(19/29)		102,39G-2,82G	102,25 G	2,91	2,91
US\$	1.000	01.10.46	01.AO	A187TL	US718549AE82			109,42G-9,95G	109,04 G	4,29	4,29
US\$	1.000	15.12.29	15.JD	A2R7H9	US718549AH14			98,13G-8,86G	98,11 G	3,34	3,34
Euro	1.000	18.06.26	18.JD	A3KSP6	FI4000507876	PHM Group Holding Oy Guaranteed Notes 4 3/4%, v. 18.06.21(26), EO-Notes 2021(21/26)		98,75G-8,75G	98,75 G	5,14	5,13
Euro	1.000	24.01.29	24.01.	A2RR64	XS1881005117	Phoenix Group Holdings PLC Subordinated Medium - Term Notes 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29)	S s	108,11G-7,95G	108,15 G	3,08	3,08
US\$	1.000	endlos	23.FA	A19NAW	XS1668531335	Phoenix Lead Ltd. Registered Subordinated Notes 4,8499999999999996%, DL-Notes 2017(22/Und.)		98,44G-8,5G	98,46 G		
Euro	100.000	09.02.91	11.FA	A0T2S1	DE000A0T2S15	Phoenix Light SF Ltd. Asset Backed Floating Rate Notes zinsv. v. 09.02.22-08.08.22, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B		100G	100 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	05.08.25	05.08.	A280VZ	XS2212959352	PHOENIX PIB Dutch Finance B.V. Guaranteed Notes 2 3/8%, v. 05.08.20(25), EO-Notes 2020(25/25)		98,75G-8,48G	98,89 G	2,84	2,84
Euro	1.000	27.10.22	27.JAJO	A19MFH	DE000A19MFH4	Photon Energy N.V. Teilschuldverschreibungen 7 3/4%, v. 27.10.17(22), EO-Anleihe 2017(22)		100,25G-0,25G	100,25 G	7,55	7,46
Euro	1.000	23.11.27	23.FMAN	A3KWKY	DE000A3KWKY4	6 1/2%, v. 23.11.21(27), EO-Schuld v. 2021(25/27)		100,1G-99,2G	99,1 G	6,84	6,83
Euro	1.000	15.10.23	15.AO	A2LQST	DE000A2LQST9	physible GmbH Anleihen 3%, v. 15.10.18(23), Anleihe v.2018(2021/2023)		98,5G-8G	98,75 G	4,34	4,32
Euro	1.000	01.07.26	15.JD	A3KTN3	XS2361342889	Picard Groupe S.A.S. Registered Notes 3 7/8%, v. 07.07.21(26), EO-Notes 2021(21/26) Reg.S		96,43G-6,46G	96,7 G	4,85	4,84
Euro	1.000	01.07.27	15.JD	A3KTN5	XS2361344315	5 3/8%, v. 07.07.21(27), EO-Notes 2021(21/27) Reg.S		95,3G-5,407G	95,851 G	6,51	6,5
Euro	1.000	22.04.28	22.04.	A283KL	AT0000A2JSQ5	Pierer Industrie AG Bearer Bonds 2 1/2%, v. 22.10.20(28), EO-Bonds 2020(28)		102,33G-2,61G	101 G	2,04	2,04
Euro	1.000	15.02.25	15.MN	A2847B	XS2251627514	Pinnacle Bidco PLC Senior Notes 5 1/2%, v. 17.11.20(25), EO-Notes 2020(20/25) Reg.S		99,32G-9,22G	99,46 G	5,87	5,87
US\$	1.000	15.08.30	15.FA	A2805E	US723787AQ06	Pioneer Natural Resources Co. Registered Notes 1 9/10%, v. 11.08.20(30), DL-Notes 2020(20/30)		89,24G-9,89G	89,14 G	3,31	3,3
Euro	1.000	03.11.27	03.11.	A3KYEL	XS2400040460	Piraeus Bank S.A. Floating Rate Medium -Term Notes 3 7/8%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(27), EO-FLR Med.-T.Nts 2021(26/27)		90,15G-89,905G	89,684 G	6,02	6,02
Euro	1.000	19.02.30	19.02.	A28TUU	XS2121408996	Piraeus Financial Holdings S.A. Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 19.02.20-18.02.25, v. 19.02.20(30), EO-FLR Med.-T.Nts 2020(25/30)		90,69G-0,6G	91,1 G	7,08	7,08
Euro	1.000	26.06.29	26.06.	A2R378	XS2018638648	9 3/4%, zinsv. v. 26.06.19-25.06.24, v. 26.06.19(29), EO-FLR Med.-T.Nts 2019(24/29)		102,19G-2,16G	102,38 G	9,31	9,29
US\$	1.000	15.03.24	15.MS	A1VE00	US724479AJ97	Pitney-Bowes Inc. Registered Notes 4 5/8%, v. 13.03.14(24), DL-Notes 2014(14/24)		100,53G-1,69G	101,94 G	3,79	3,79
Euro	100.000	24.06.22	24.06.	A1871S	XS1508351357	PKO Bank Hipoteczny S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 24.10.16(22), EO-Mortg. Covered MTN 2016(22)		100,15G-0,15G	100,15 G		
US\$	1.000	15.12.26	15.JD	A189GR	US72650RBL50	Plains All American Pipeline L.P./Plains All American Finance Corp. Registered Notes 4 1/2%, v. 22.11.16(26), DL-Notes 2016(16/26)		105,92G-6,383G	105,746 G	3,08	3,08
US\$	1.000	15.10.23	15.AO	A1HPYV	US72650RBD35	3,8500000000000001%, v. 15.08.13(23), DL-Notes 2013(13/23)		102,203G-2,274G	102,096 G	2,42	2,42
US\$	1.000	15.10.25	15.AO	A1Z5MJ	US72650RBJ05	4,6500000000000004%, v. 24.08.15(25), DL-Notes 2015(15/25)		105,61G-5,73G	105,365 G	2,99	2,99
US\$	1.000	15.02.45	15.FA	A1ZTKD	US72650RBH49	4,9000000000000004%, v. 09.12.14(45), DL-Notes 2014(14/45)		93,87G-4,13G	93,35 G	5,42	5,42
US\$	1.000	15.12.29	15.JD	A2R7SX	US72650RBM34	3,5499999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29)		98,06G-8,62G	97,72 G	3,79	3,79
Euro	1.000	12.10.23	12.AO	A2RSXL	XS1849464323	Playtech PLC Guaranteed Notes 3 3/4%, v. 12.10.18(23), EO-Notes 2018(18/23)		99,549G-9,38G	99,642 G	4,19	4,18
Euro	1.000	07.03.26	07.MS	A2RYWS	XS1956187550	4 1/4%, v. 07.03.19(26), EO-Notes 2019(22/26)		99,455G-9,447G	99,695 G	4,45	4,45
Euro	1.000	05.01.26	15.JAJO	A28ZW9	XS2200172067	PLT VII Finance S.à.r.l. Floating Rate Notes 4 5/8%, zinsv. v. 18.01.22-18.04.22, v. 16.07.20(26), EO-FLR Notes 20(21/26) Reg.S		99,077G-9,074G	99,204 G	4,98	4,98
Euro	1.000	05.01.26	15.JJ	A28ZW8	XS2200172653	PLT VII Finance S.à.r.l. Registered Notes 4 5/8%, v. 16.07.20(26), EO-Notes 2020(20/26) Reg.S		96,9G-6,8G	97,57 G	5,64	5,63
Euro	1.000	02.05.23	02.05.	A2LQ3M	DE000A2LQ3M9	PNE AG Anleihen 4%, v. 02.05.18(23), Anleihe v.2018(2021/2023)		101,15G-1,1G	101,15 G	3,02	3,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
PLN	1.000	25.08.23	25.08.	A0T0PQ	PL0000105359	Polen, Republik IIT 3,6059999999999999%, v. 25.08.08(23), ZY-Inf.Ixdx Lkd Bds 2008(23)		107,56G-7,57G	107,56 G		
PLN	1.000	25.05.25	25.MN	A2R34S	PL0000111738	Polen, Republik Government Bonds 2,02%, zinsv. v. 25.11.21-24.05.22, v. 25.05.19(25), ZY-FLR Bonds 2019(25)		98,81G-8,8G	99,01 G	2,42	2,42
PLN	1.000	25.11.29	25.MN	A2R57Q	PL0000111928	2,02%, zinsv. v. 25.11.21-24.05.22, v. 25.05.19(29), ZY-FLR Bonds 2019(29)		97,3G-6,93G	97,42 G	2,47	2,47
Euro	1.000	25.10.28	25.10.	A1875J	XS1508566392	Polen, Republik Medium - Term Notes 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28)		99,03G-8,68G	98,79 G	1,21	1,21
Euro	1.000	25.10.46	25.10.	A1875K	XS1508566558	2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46)		99,8G-9,15G	99,86 G	2,04	2,04
Euro	1.000	19.01.26	19.01.	A18WWR	XS1346201616	1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26)		101,85G-1,65G	101,93 G	1,06	1,06
Euro	1.000	18.01.36	18.01.	A18WWS	XS1346201889	2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36)		104,37G-3,84G	104,89 G	2,05	2,05
Euro	1.000	22.10.27	22.10.	A19E5D	XS1584894650	1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27)		100,7G-0,71G	100,8 G	1,24	1,24
Euro	1.000	07.08.26	07.08.	A19VY7	XS1766612672	1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)		100,23G-0,23G	100,34 G	1,07	1,07
Euro	1.000	20.01.25	20.01.	A1ASBP	XS0479333311	5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25)		112,05G-1,82G	112,14 G	1,06	1,06
Euro	1.000	19.01.23	19.01.	A1G57X	XS0794399674	3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23)		103,09G-2,81G	103,06 G	0,54	0,54
Euro	1.000	09.07.24	09.07.	A1HAZX	XS0841073793	3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24)		105,97G-5,83G	106,06 G	0,86	0,86
Euro	1.000	09.09.25	09.09.	A1Z6CJ	XS1288467605	1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25)		101,735G-1,51G	101,62 G	1,06	1,06
Euro	1.000	15.01.24	15.01.	A1ZB67	XS1015428821	3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24)		104,59G-4,4G	104,57 G	0,62	0,62
Euro	1.000	10.05.27	10.05.	A1ZZN3	XS1209947271	0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27)		98,56G-8,63G	98,72 G	1,15	1,15
Euro	1.000	10.02.25	10.02.	A28TB3	XS2114767457	v. 10.02.20(25), EO-Medium-Term Notes 2020(25)		97,16G-6,94G	97,21 G	1,06	
Euro	1.000	07.07.23	07.07.	A28ZGA	XS2199493169	v. 07.07.20(23), EO-Medium-Term Notes 2020(23)		99,2G-9,03G	99,28 G	0,73	
Euro	1.000	07.03.29	07.03.	A2RYWG	XS1958534528	1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29)		98,03G-7,98G	98,02 G	1,3	1,3
Euro	1.000	08.03.49	08.03.	A2RYWH	XS1960361720	2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49)		97,86G-7,01G	97,71 G	2,15	2,15
PLN	1.000	23.09.22	23.09.	855173	PL0000102646	Polen, Republik Treasury Bonds 5 3/4%, v. 23.09.01(22), ZY-Bonds 2002(22) Ser.0922	S s	101,62G-1,59G	101,68 G	2,8	2,79
PLN	1.000	25.04.29	25.04.	A0T1N9	PL0000105391	5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429	S s	109,92G-10,28G	110,76 G	4,06	4,06
PLN	1.000	25.11.22	25.MN	A184ZF	PL0000109377	2,02%, zinsv. v. 25.11.21-24.05.22, v. 25.05.16(22), ZY-FLR Bonds 2016(22) Ser.1122	S s	99,85G-9,93G	99,98 G	2,13	2,12
PLN	1.000	25.07.27	25.07.	A187J5	PL0000109427	2 1/2%, v. 25.07.16(27), ZY-Bonds 2016(27) Ser.0727	S s	92,04G-1,92G	92,43 G	4,2	4,2
PLN	1.000	25.04.22	25.04.	A188CR	PL0000109492	2 1/4%, v. 25.04.16(22), ZY-Bonds 2016(22) Ser.0422	S s	99,92G-9,91G	99,91 G	2,84	2,81
PLN	1.000	25.01.23	25.01.	A19NVY	PL0000110151	2 1/2%, v. 25.01.17(23), ZY-Bonds 2017(23) Ser.0123	S s	99,07G-9,08G	99,18 G	3,56	3,55
PLN	1.000	25.10.23	25.10.	A1HBXK	PL0000107264	4%, v. 25.10.12(23), ZY-Bonds 2012(23) Ser.1023	S s	100,04G-0,05G	100,24 G	3,96	3,95
PLN	1.000	25.01.24	25.JJ	A1HGCH	PL0000107454	3,21%, zinsv. v. 25.01.22-24.07.22, v. 25.01.13(24), ZY-FLR Bonds 2013(24) S.124	S s	99,76G-9,71G	99,98 G	3,4	3,39
PLN	1.000	25.04.28	25.04.	A1UG23	PL0000107611	2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428	S s	92,66G-2,66G	93,1 G	4,12	4,12
PLN	1.000	25.01.26	25.JJ	A1Z48P	PL0000108817	3,21%, zinsv. v. 25.01.22-24.07.22, v. 25.07.15(26), ZY-FLR Bonds 2015(26) Ser.0126	S s	98,65G-8,68G	98,77 G	3,61	3,61
PLN	1.000	25.07.26	25.07.	A1Z6RJ	PL0000108866	2 1/2%, v. 25.07.15(26), ZY-Bonds 2015(26) Ser.0726	S s	93,32G-3,39G	93,78 G	4,17	4,17
PLN	1.000	25.07.25	25.07.	A1ZKG5	PL0000108197	3 1/4%, v. 25.07.13(25), ZY-Bonds 2014(25) Ser.0725	S s	97,24G-7,26G	97,57 G	4,13	4,12
PLN	1.000	25.10.30	25.10.	A28W58	PL0000112736	1 1/4%, v. 25.10.19(30), ZY-Bonds 2019(30) Ser. DS1030	S s	79,68G-9,96G	80,37 G	3,11	3,11
PLN	1.000	25.10.24	25.10.	A2R13U	PL0000111720	2 1/4%, v. 25.10.18(24), ZY-Bonds 2018(24) Ser.1024	S s	95,62G-5,7G	95,94 G	3,99	3,98
PLN	1.000	25.04.24	25.04.	A2RS89	PL0000111191	2 1/2%, v. 25.04.18(24), ZY-Bonds 2018(24) Ser.0424	S s	96,87G-6,96G	97,16 G	4	4
PLN	1.000	25.10.29	25.10.	A2RXTJ	PL0000111498	2 3/4%, v. 25.10.18(29), ZY-Bonds 2018(29)	S s	90,81G-1,07G	91,51 G	4,13	4,13
PLN	1.000	25.07.22		A2SA5F	PL0000112165	Null-Kupon, v. 01.10.19(22), ZY-Zero Bonds 2019(22) 0722	S s	98,898G-8,85G	98,9 G		
US\$	1.000	06.04.26	06.AO	A18ZSU	US731011AU68	Polen, Republik Treasury Notes 3 1/4%, v. 06.04.16(26), DL-Notes 2016(26)		103,28G-2,98G	103,28 G	2,5	2,49
US\$	1.000	17.03.23	17.MS	A1G9H6	US731011AT95	3%, v. 17.09.12(23), DL-Notes 2012(23)		101,03G-0,87G	101,08 G	2,16	2,16
US\$	1.000	23.03.22	23.MS	A1GWVJ	US857524AB80	5%, v. 03.11.11(22), DL-Notes 2011(22)		100,22G-0,16G	100,24 G	2,23	2,2
US\$	1.000	22.01.24	22.JJ	A1VEF0	US857524AC63	4%, v. 22.01.14(24), DL-Notes 2014(24)		103,26G-3,01G	103,25 G	2,37	2,37
Euro	1.000	27.05.28	27.05.	A3KRRQ	XS2346125573	Polski Koncern Naftowy Orlen S.A. Medium - Term Notes 1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28)		94,48G-4,13G	94,63 G	2,14	2,14
Euro	1.000	endlos	06.02.	A28TAL	XS2113662063	Porr AG Subordinated Undated Floating Rate Notes 5 3/8%, zinsv. v. 06.02.20-05.02.25, EO-Var. Schuldv. 2020(25/Und.)		90,217G-0,36G	90,339 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	endlos	18.11.	A3KYYZ	XS2408013709	Porr AG Subordinated Undated Floating Rate Notes 7 1/2%, zinsv. v. 18.11.21-17.11.26, EO-Var. Schuldv. 2021(26/Und.)		94,51G-4,5G	94,5	G		
Euro	1.000	17.01.24	17.01.	A28R5U	XS2103230152	POSCO Registered Notes 0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) Reg.S 0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) 144A 2 3/4%, v. 15.07.19(24), DL-Notes 2019(24) Reg.S		99,53G-9,5G	99,47	G	0,77	0,77
Euro	1.000	17.01.24	17.01.	A28SAS	XS2103230236			99,6G-9,6G	99,6	G	0,72	0,72
US\$	1.000	15.07.24	15.JJ	A2R432	USY70750BL04			101,06G-1,21G	100,85	G	2,23	2,23
Euro	1.000	10.12.24	10.12.	A2859N	XS2270395408	Poste Italiane S.p.A. Medium - Term Notes v. 10.12.20(24), EO-Medium-Term Notes 20(24/24) 0 1/2%, v. 10.12.20(28), EO-Medium-Term Notes 20(28/28)		98G-8,29G	98,06	G	0,62	
Euro	1.000	10.12.28	10.12.	A2859P	XS2270397016			91,32G-1,56G	92,55	G	1,09	1,09
Euro	1.000	21.11.24	21.11.	A19SFZ	XS1709433509	PostNL N.V. Senior Notes 1%, v. 21.11.17(24), EO-Notes 2017(17/24) 0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26)		101,1G-1,23G	100,965	G	0,54	0,54
Euro	1.000	23.09.26	23.09.	A2R73N	XS2047619064			98,18G-8,53G	97,86	G	0,96	0,96
US\$	1.000	23.04.30	23.JJ	A28SJD	US73928RAB24	Power Finance Corp. Ltd. Medium - Term Notes 3,9500000000000002%, v. 23.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S 1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		96,53G-6,61G	96,61	G	4,5	4,5
Euro	1.000	21.09.28	21.09.	A3KWCY	XS2384373341			96,65G-6,68G	96,72	G	2,39	2,39
Euro	1.000	29.09.27	29.09.	A2821T	XS2238777374	PPF Telecom Group B.V. Medium - Term Notes 3 1/4%, v. 29.09.20(27), EO-Med.-Term Notes 2020(20/27) 3 1/2%, v. 20.05.20(24), EO-Med.-Term Notes 2020(20/24) 2 1/8%, v. 12.11.19(25), EO-Med.-Term Notes 2019(19/25) 3 1/8%, v. 27.03.19(26), EO-Med.-Term Notes 2019(19/26)		100,35G-0,12G	100,74	G	3,22	3,22
Euro	1.000	20.05.24	20.05.	A28XLT	XS2176872849			101,81G-1,71G	101,89	G	2,69	2,69
Euro	1.000	31.01.25	31.01.	A2R99E	XS2078976805			98,22G-8,03G	98,34	G	2,84	2,84
Euro	1.000	27.03.26	27.03.	A2RZUU	XS1969645255			100,725G-0,353G	100,712	G	3,03	3,03
Euro	1.000	03.11.25	03.11.	A188K5	XS1405769487	PPG Industries Inc. Registered Notes 0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25) 3 3/4%, v. 27.02.18(28), DL-Notes 2018(18/28) 1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27)		100,28G-0,45G	100,12	G	0,75	0,75
US\$	1.000	15.03.28	15.MS	A19W52	US693506BP19			106,64G-7,03G	106,18	G	2,5	2,5
Euro	1.000	13.03.27	13.03.	A1ZYE9	XS1202213291			101,88G-2,21G	101,66	G	0,95	0,95
US\$	1.000	15.05.26	15.MN	A181U2	US69352PAL76	PPL Capital Funding Inc. Guaranteed Registered Notes 3,1000000000000001%, v. 17.05.16(26), DL-Notes 2016(16/26) 4 1/8%, v. 03.04.20(30), DL-Notes 2020(20/30)		101,27G-1,54G	100,82	G	2,73	2,73
US\$	1.000	15.04.30	15.AO	A28VSJ	US69352PAQ63			106,6G-6,64G	106,15	G	3,22	3,21
US\$	1.000	01.06.47	01.JD	A19HH0	US69351UUAU79	PPL Electric Utilities Corp. Registered First Mortgage Bonds 3,9500000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47)		102,32G-3,94G	101,52	G	3,74	3,74
US\$	1.000	15.01.23	15.JJ	A1HD9X	US740189AG06	Precision Castparts Corp. Registered Notes 2 1/2%, v. 20.12.12(23), DL-Notes 2012(12/23) 3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25)		100,59G-0,69G	100,52	G	1,7	1,7
US\$	1.000	15.06.25	15.JD	A1Z2PD	US740189AM73			102,59G-3,36G	102,91	G	2,2	2,19
Euro	1.000	09.12.24	09.12.	A254NA	DE000A254NA6	PREOS Global Office Real Estate & Technology AG Wandelanleihen 7 1/2%, v. 09.12.19(24), Wandelschuldv.v.19(24)		59,25-T-6,56G	61,4	G		
US\$	1.000	01.09.23	01.MS	A1942R	USU7410LEA36	PRICOA Global Funding I Registered Notes 3,4500000000000002%, v. 27.08.18(23), DL-Notes 2018(23) Reg.S		79,56G-9,56G	79,56	G	8,67	8,67
Euro	1.000	31.10.28	30.A31O	A283SJ	XS2241804462	Primo Water Holdings Inc. Registered Notes 3 7/8%, v. 22.10.20(28), EO-Notes 2020(20/28) Reg.S 4 3/8%, v. 30.04.21(29), DL-Notes 2021(21/29) 144A		93,1G-2,77G	93,27	G	5,24	5,23
US\$	1.000	30.04.29	30.A31O	A3KP9U	US74168LAA44			92,4G-2,77G	92,74	G	5,69	5,69
US\$	1.000	15.05.29	15.MN	A2R18K	US74251VAR33	Principal Financial Group Inc. Guaranteed Registered Notes 3,7000000000000002%, v. 10.05.19(29), DL-Notes 2019(19/29)		105,55G-5,96G	105,31	G	2,8	2,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	10.04.34	10.04.	A0GQXJ	ES0371622020	PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos-Asset Backed Securities 4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6		129,26G-9,49G	128,92 G	1,56	1,56
US\$	1.000	15.01.27	15.JJ	A185GH	US743315AR46	Progressive Corp. [Ohio] Registered Notes 2,4500000000000002%, v. 25.08.16(27), DL-Notes 2016(16/27)		100,27G-0,8G	100,12 G	2,29	2,29
US\$	1.000	26.03.30	26.MS	A28U9B	US743315AW31	3,2000000000000002%, v. 26.03.20(30), DL-Notes 2020(20/30)		103,06G-3,27G	102,62 G	2,76	2,76
US\$	1.000	26.03.50	26.MS	A28U9C	US743315AX14	3,9500000000000002%, v. 26.03.20(50), DL-Notes 2020(20/50)		105,01G-5,91G	104,48 G	3,65	3,65
US\$	1.000	01.03.29	01.MS	A2RTG5	US743315AV57	4%, v. 23.10.18(29), DL-Notes 2018(18/29)		106,34G-6,95G	106,22 G	2,92	2,92
Euro	1.000	31.03.26	31.M30S	A2G8WA	DE000A2G8WA3	Progroup AG Notes 3%, v. 27.03.18(26), Notes v.18(18/26)Reg.S		96,335G-6,286G	96,584 G	4,03	4,03
Euro	1.000	08.02.24	09.FMAN	A3K1V2	XS2439004339	Prologis Euro Finance LLC Floating Rate Notes zinsv. v. 08.02.22-08.05.22, v. 08.02.22(24), EO-FLR Notes 2022(24/24)		100,6G-0,63G	100,63 G	-0,32	
Euro	1.000	08.02.34	08.02.	A3K1V0	XS2439004685	Prologis Euro Finance LLC Guaranteed Notes 1 1/2%, v. 08.02.22(34), EO-Notes 2022(22/34)		94,85G-5,222G	94,696 G	1,95	1,95
Euro	1.000	08.02.29	08.02.	A3K1V1	XS2439004412	1%, v. 08.02.22(29), EO-Notes 2022(22/29)		96,71G-7,15G	96,427 G	1,43	1,43
Euro	1.000	05.01.29	05.01.	A19342	XS1861322383	Prologis Euro Finance LLC Guaranteed Registered Notes 1 7/8%, v. 01.08.18(29), EO-Notes 2018(18/29)		102,45G-2,82G	102,328 G	1,44	1,44
Euro	1.000	06.02.28	06.02.	A28S3T	XS2112475509	0 3/8%, v. 06.02.20(28), EO-Notes 2020(20/28)		94,22G-4,64G	94,01 G	0,79	0,79
Euro	1.000	06.02.35	06.02.	A28S3U	XS2112475921	1%, v. 06.02.20(35), EO-Notes 2020(20/35)		86,88G-7,1G	86,67 G	2,15	2,15
Euro	1.000	10.09.27	10.09.	A2R68W	XS2049582625	0 1/4%, v. 10.09.19(27), EO-Notes 2019(19/27)		94,785G-5,07G	94,56 G	0,53	0,53
Euro	1.000	10.09.31	10.09.	A2R68X	XS2049583607	0 5/8%, v. 10.09.19(31), EO-Notes 2019(19/31)		89,35G-9,63G	88,99 G	1,39	1,39
Euro	1.000	10.09.49	10.09.	A2R68Y	XS2049583789	1 1/2%, v. 10.09.19(49), EO-Notes 2019(19/49)		81,09G-1,75G	80,7 G	2,42	2,41
Euro	1.000	16.02.32	16.02.	A3KLJ1	XS2296204444	0 1/2%, v. 16.02.21(32), EO-Notes 2021(21/32)		87,8G-8,09G	87,51 G	1,13	1,13
Euro	1.000	16.02.41	16.02.	A3KLJW	XS2296206068	1%, v. 16.02.21(41), EO-Notes 2021(21/41)		80,16G-79,99G	79,88 G	2,32	2,32
Euro	1.000	15.03.28	15.03.	A19XGM	XS1789176846	Prologis International Funding II S.A. Medium - Term Notes 1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28)		102,57G-2,87G	102,33 G	1,25	1,25
Euro	1.000	17.06.32	17.06.	A28YBX	XS2187529180	1 5/8%, v. 17.06.20(32), EO-Med.-Term Nts 2020(20/32)		96,8G-6,93G	96,39 G	1,96	1,96
Euro	1.000	14.11.30	14.11.	A2RTZC	XS1904690341	2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30)		105,39G-5,83G	105,09 G	1,65	1,65
Euro	1.000	23.03.33	23.03.	A3KNAN	XS2314657409	0 3/4%, v. 23.03.21(33), EO-Med.-Term Nts 2021(21/33)		86,79G-6,85G	86,42 G	1,71	1,71
US\$	1.000	15.09.48	15.MS	A1919K	US74340XBJ90	Prologis L.P. Guaranteed Registered Notes 4 3/8%, v. 20.06.18(48), DL-Notes 2018(18/48)		110,77G-1,59G	111,49 G	3,72	3,72
Euro	1.000	02.06.26	02.06.	A1VFRJ	XS1072516690	3%, v. 02.06.14(26), EO-Notes 2014(14/26)		108,87G-9,01G	108,72 G	0,83	0,83
US\$	1.000	15.10.50	15.AO	A2805D	US74340XBQ34	Prologis L.P. Registered Notes 2 1/8%, v. 20.08.20(50), DL-Notes 2020(20/50)		75,75G-6,26G	74,63 G	3,46	3,46
US\$	1.000	15.04.27	15.AO	A28TB5	US74340XBN03	2 1/8%, v. 18.02.20(27), DL-Notes 2020(20/27)		97,45G-8,03G	97,37 G	2,55	2,55
US\$	1.000	15.04.30	15.AO	A28TB6	US74340XBM20	2 1/4%, v. 18.02.20(30), DL-Notes 2020(20/30)		94,93G-5,39G	94,75 G	2,91	2,91
US\$	1.000	15.04.50	15.AO	A28TB7	US74340XBP50	3%, v. 18.02.20(50), DL-Notes 2020(20/50)		89,69G-91,38G	89,67 G	3,51	3,51
US\$	1.000	15.03.31	15.MS	A3KLU7	US74340XBS99	1 5/8%, v. 19.02.21(31), DL-Notes 2021(21/31)		89,38G-9,79G	89,15 G	2,94	2,94
sfrs	5.000	31.05.22	31.05.	A19HSP	CH0362748367	Proman AG Anleihen 3 1/2%, v. 30.05.17(22), SF-Anl. 2017(22)		98,25G-8,25G	98,26 G	6,94	6,94
Euro	1.000	01.03.27	01.MJSD	A3K18B	XS2442803743	Promontoria Holding 264 B.V. Floating Rate Notes 6 1/8%, zinsv. v. 09.02.22-31.05.22, v. 09.02.22(27), EO-FLR Notes 2022(22/27) Reg.S		99,684G-9,684G	100,072 G	6,34	6,35
Euro	1.000	01.03.27	01.MS	A3K18A	XS2442802349	Promontoria Holding 264 B.V. Registered Notes 6 3/8%, v. 09.02.22(27), EO-Notes 2022(22/27) Reg.S		97,79G-7,835G	98,135 G	7,01	7,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	08.02.23	08.02.	A19V3W	XS1759603761	Prosegur - Compañía de Seguridad S.A. Senior Notes 1%, v. 08.02.18(23), EO-Notes 2018(18/23)		100,59G-0,59G	100,595 G	0,37	0,37
US\$	1.000	06.07.27	06.JJ	A19K2V	USN5946FAD98	Prosus N.V. Guaranteed Registered Notes 4,8499999999999999%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S		101,85G-1,31G	101,36 G	4,62	4,62
Euro	1.000	03.08.32	03.08.	A280T8	XS2211183756	Prosus N.V. Medium - Term Notes 2,0310000000000001%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S		86,78G-6,9G	86,78 G	3,56	3,55
Euro	1.000	03.08.28	03.08.	A280TP	XS2211183244	1,5389999999999999%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S		92,01G-2,06G	92,05 G	2,91	2,91
Euro	1.000	19.01.26	19.01.	A3K05F	XS2430287529	1,2070000000000001%, v. 19.01.22(26), EO-Med.-T.Nts 2022(22/26)Reg.S		95,6G-5,067G	95,689 G	2,54	2,54
Euro	1.000	19.01.30	19.01.	A3K05G	XS2430287362	2,085%, v. 19.01.22(30), EO-Med.-T.Nts 2022(22/30)Reg.S		90,951G-0,973G	90,935 G	3,41	3,41
Euro	1.000	19.01.34	19.01.	A3K05H	XS2430287875	2,778%, v. 19.01.22(34), EO-Med.-T.Nts 2022(22/34)Reg.S		91,04G-1,241G	91,503 G	3,7	3,7
Euro	1.000	13.07.29	13.07.	A3KTZE	XS2360853332	1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S		88G-7,844G	88,042 G	2,91	2,91
Euro	1.000	13.07.33	13.07.	A3KTZG	XS2362303089	1,9850000000000001%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S		83,71G-3,531G	83,66 G	3,8	3,79
US\$	1.000	06.05.26	06.MN	A1802W	XS1401816761	Proven Honour Capital Ltd. Guaranteed Bonds 4 1/8%, v. 06.05.16(26), DL-Bonds 2016(16/26)		101,02G-1,1G	100,84 G	3,87	3,87
Euro	100.000	01.10.25	01.10.	A1Z67K	BE0002237064	Proximus S.A. Medium - Term Notes 1 7/8%, v. 01.10.15(25), EO-Medium-Term Nts 2015(15/25)		103,97G-4,18G	103,842 G	0,69	0,69
Euro	100.000	04.04.24	04.04.	A1ZFJF	BE6265262327	2 3/8%, v. 04.04.14(24), EO-Medium-Term Notes 2014(24)		104,32G-4,44G	104,22 G	0,24	0,24
Euro	100.000	17.11.36	17.11.	A3KY2W	BE0002830116	0 3/4%, v. 17.11.21(36), EO-Med.-Term Notes 2021(21/36)		89,67G-90G	89,26 G	1,51	1,51
US\$	1.000	14.12.36	14.JD	A0G3X9	US74432QAQ82	Prudential Financial Inc. Medium - Term Notes 5,7000000000000002%, v. 14.12.06(36), DL-Medium-Term Notes 2006(36)		124,98G-6,28G	124,76 G	3,45	3,45
US\$	1.000	15.05.44	15.MN	A1VFLB	US74432QCA13	4,5999999999999996%, v. 15.05.14(44), DL-Med.-Term Notes 2014(14/44)	S s	112,06G-3,01G	112,24 G	3,77	3,77
US\$	1.000	10.03.26	10.MS	A28UVS	US74432QCH65	1 1/2%, v. 10.03.20(26), DL-Med.-Term Notes 2020(20/26)		97,16G-7,38G	96,75 G	2,2	2,2
US\$	1.000	10.03.30	10.MS	A28UVT	US74432QCG82	2,1000000000000001%, v. 10.03.20(30), DL-Med.-Term Notes 2020(20/30)	S s	94,85G-5,08G	94,36 G	2,81	2,81
US\$	1.000	10.03.40	10.MS	A28UVU	US74432QCJ22	3%, v. 10.03.20(40), DL-Med.-Term Notes 2020(20/40)	S s	91,58G-2,98G	91,83 G	3,56	3,56
US\$	1.000	13.03.51	13.MS	A2R7UJ	US74432QCF00	3,7000000000000002%, v. 13.09.19(51), DL-Med.-Term Notes 2019(19/51)		99,96G-101,17G	99,49 G	3,67	3,67
US\$	1.000	25.02.50	25.FA	A2RYJV	US74432QCE35	4,3499999999999996%, v. 25.02.19(50), DL-Med.-Term Notes 2019(19/50)		108,82G-10,9G	109,55 G	3,75	3,75
US\$	1.000	16.09.47	15.MS	A19PC6	US744320AW24	Prudential Financial Inc. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47)		96,13G-6,72G	96,2 G	4,78	4,78
US\$	1.000	15.09.42	15.MS	A1G8CX	US744320AL68	5 7/8%, zinsv. v. 09.08.12-14.09.22, v. 09.08.12(42), DL-FLR Notes 2012(12/42)		99,11G-100,75G	101,11 G	5,9	5,89
US\$	1.000	15.06.43	15.JD	A1HCYQ	US744320AM42	5 5/8%, zinsv. v. 19.11.12-14.06.23, v. 19.11.12(43), DL-FLR Notes 2012(12/43)		102,27G-2,36G	102,19 G	5,51	5,51
US\$	1.000	15.03.44	15.MS	A1HHVD	US744320AN25	5,2000000000000002%, zinsv. v. 22.03.13-14.03.24, v. 22.03.13(44), DL-FLR Notes 2013(13/44)		100,67G-0,78G	100,78 G	5,21	5,21
US\$	1.000	15.05.45	15.MN	A1Z1WZ	US744320AV41	5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45)		101,22G-1,35G	101,45 G	5,34	5,34
US\$	1.000	14.04.30	14.AO	A28V6H	US74435KAA34	Prudential PLC Registered Notes 3 1/8%, v. 14.04.20(30), DL-Notes 2020(30)		101,65G-1,74G	100,77 G	2,9	2,9
US\$	1.000	endlos	20.JAJO	A19Q53	XS1700429480	Prudential PLC Subordinated Medium - Term Notes 4 7/8%, DL-Med.-Term Nts 2017(23/Und.)		99,75G-9,78G	99,95 G		
£	1.000	19.12.31	19.12.	826407	XS0140198044	Prudential PLC Subordinated Notes 6 1/8%, v. 19.12.01(31), LS-Notes 2001(31)		120,12G-0,36G	119,93 G	3,62	3,62
Euro	1.000	10.10.22	10.10.	A19P37	XS1694212181	PSA Banque France S.A. Medium - Term Notes 0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22)		100,445G-0,425G	100,465 G		
Euro	1.000	19.04.23	19.04.	A19ZEJ	XS1808861840	0 3/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23)		100,7G-0,694G	100,689 G	0,14	0,14
Euro	1.000	22.01.25	22.01.	A287TD	FR0014001JP1	v. 22.01.21(25), EO-Med.-Term Notes 2021(21/25)		97,7G-7,88G	97,62 G	0,74	0,74
Euro	1.000	12.04.22	12.04.	A2R0KF	XS1980189028	0 1/2%, v. 12.04.19(22), EO-Med.-T. Nts 19(19/22) Reg.S		99,99G-9,986G	99,988 G	0,63	0,62
Euro	1.000	21.06.24	21.06.	A2R3WH	XS2015267953	0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24)		100,15G-0,255G	100,135 G	0,51	0,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	04.02.31	04.02.	A28609	CH0506071361	PSP Swiss Property AG Anleihen 0 1/5%, v. 04.02.21(31), SF-Anl. 2021(31) 0,55%, v. 05.06.19(28), SF-Anl. 2019(28)		92,57G-2,33G	92,85 G	0,43	0,43
sfrs	5.000	04.02.28	04.02.	A2R14V	CH0419041220			98,37G-8,36G	98,15 G	0,83	0,83
US\$	1.000	03.05.22	03.MN	A1G4EV	USY7138AAC46	4 7/8%, v. 03.05.12(22), DL-Notes 2012(22) Reg.S 6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S		100,27G-0,28G	100,47 G	3,2	3,16
US\$	1.000		03.MN	A1G4EX	USY7138AAD29			110,15G-0,06G	110,39 G	5,26	5,26
US\$	1.000	15.05.27 05.11.31	15.MN	A19HH4	US71568QAC15	4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S 1 7/8%, v. 05.11.19(31), EO-Med.-Term Nts 2019(31)Reg.S		102,08G-1,9G	102,24 G	3,75	3,75
Euro	1.000		05.11.	A2R92D	XS2073758885			88,43G-8,12G	88,31 G	3,33	3,33
Euro	1.000	25.09.24	25.09.	A2R796	XS2050910418	Pterosaur Capital Co. Ltd. Guaranteed Registered Notes 1%, v. 25.09.19(24), EO-Notes 2019(24)		96,46G-5,37G	96,04 G	2,09	2,09
Euro	1.000	30.03.26 31.07.28	30.MS	A3KKNKG	XS2314265237	Public Power Corporation S.A. Registered Notes 3 7/8%, v. 18.03.21(26), EO-Notes 2021(21/26) Reg.S 3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S		96,08G-5,96G	96,11 G	5,04	5,04
Euro	1.000		31.JJ	A3KT9Y	XS2359929812			92,78G-2,64G	92,901 G	4,77	4,77
US\$	1.000	01.03.50	01.MS	A2R6FW	US744448CS82	Public Service Co. of Colorado First Mortgage Bonds 3,2000000000000002%, v. 13.08.19(50), DL-Bonds 2019(19/50)		89,54G-90,57G	89,18 G	3,78	3,78
US\$	1.000	15.09.42	15.MS	A1G9GC	US744448CG45	Public Service Co. of Colorado Registered First Mortgage Bonds 3,6000000000000001%, v. 11.09.12(42), DL-Bonds 2012(12/42)		98,79G-9,72G	98,68 G	3,65	3,65
US\$	1.000	15.06.28 15.06.48	15.JD	A192HS	US744448CP44	3,7000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28) 4,0999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48)		104,36G-4,36G	104,54 G	2,96	2,95
US\$	1.000		15.JD	A192HT	US744448CQ27			101,84G-2,24G	100,31 G	4	4
US\$	1.000	15.01.30 01.01.50 01.05.50 15.05.29 01.08.49	15.JJ	A28R4P	US74456QCB05	2,4500000000000002%, v. 09.01.20(30), DL-Med.-Term Nts 2020(20/30) 3,1499999999999999%, v. 09.01.20(50), DL-Med.-Term Nts 2020(20/50) 2,7000000000000002%, v. 08.05.20(50), DL-Med.-Term Nts 2020(20/50) 3,2000000000000002%, v. 08.05.19(29), DL-Med.-Term Nts 2019(19/29) 3,2000000000000002%, v. 12.08.19(49), DL-Med.-Term Nts 2019(19/49)		96,33G-7,24G	96,17 G	2,86	2,86
US\$	1.000		01.JJ	A28R4Q	US74456QCC87			91,74G-2,17G	91,11 G	3,63	3,63
US\$	1.000		01.MN	A28W8H	US74456QCD60			85,04G-4,71G	84,46 G	3,6	3,6
US\$	1.000		15.MN	A2R17D	US74456QBY17			102,11G-2,48G	101,53 G	2,84	2,84
US\$	1.000		01.FA	A2R6KT	US74456QCA22			91,07G-2,06G	90,67 G	3,69	3,69
US\$	1.000	01.09.42	01.MS	A1G9KR	US74456QBA31	Public Service Electric & Gas Co. Registered First Mortgage Bonds 3,6499999999999999%, v. 13.09.12(42), DL-Med.-Term Nts 2012(12/42)		99,84G-100,13G	99,17 G	3,67	3,67
US\$	1.000	15.06.24	15.JD	A2R3DM	US744573AN60	Public Service Enterprise Group Inc. Registered Notes 2 7/8%, v. 05.06.19(24), DL-Notes 2019(19/24)		100,26G-0,49G	100,24 G	2,67	2,67
US\$	1.000	15.09.27 15.09.22 24.01.32 09.09.30	15.MS	A19PEU	US74460DAC39	3,0939999999999999%, v. 18.09.17(27), DL-Notes 2017(17/27) 2,3700000000000001%, v. 18.09.17(22), DL-Notes 2017(17/22) 0 7/8%, v. 24.01.20(32), EO-Notes 2020(20/32) 0 1/2%, v. 09.09.21(30), EO-Notes 2021(21/30)		102,88G-3,491G	102,89 G	2,43	2,43
US\$	1.000		15.MS	A19PGA	US74460DAB55			100,62G-0,62G	100,62 G	1,21	1,21
Euro	1.000		24.01.	A28SJJ	XS2108490090			90,36G-0,62G	90,17 G	1,93	1,93
Euro	1.000		09.09.	A3KVYP	XS2384697830			89,01G-9,26G	88,913 G	1,12	1,12
Euro	100.000	16.12.24	16.12.	A1ZTXC	FR0012384667	Publicis Groupe S.A. Obligations 1 5/8%, v. 16.12.14(24), EO-Obl. 2014(14/24)		102,425G-2,525G	102,272 G	0,71	0,71
Euro	1.000	19.06.25	19.06.	A254RV	DE000A254RV3	publity AG Anleihen 5 1/2%, v. 19.06.20(25), Anleihe v. 2020(2023/2025)		80G-78,4G	79,94 G	13,37	13,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	06.10.24	06.AO	A19QE7	XS1696810669	Puma International Financing S.A. Guaranteed Registered Notes 5 1/8%, v. 06.10.17(24), DL-Notes 2017(17/24) Reg.S		97,75G-7,49G	98,04 G	6,28	6,26	
Euro	1.000	15.12.27	15.JD	A19TWR	XS1734066811	PVH Corp. Registered Notes 3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S		105,67G-5,98G	105,61 G	2,03	2,03	
Euro	1.000	01.03.25	01.MS	A28TMS	XS2115189875	Q-Park Holding I B.V. Registered Notes 1 1/2%, v. 13.02.20(25), EO-Notes 2020(20/25) Reg.S 2%, v. 13.02.20(27), EO-Notes 2020(20/27) Reg.S		89,51G-8,9G	90,84 G	3,37	3,37	
Euro	1.000	01.03.27	01.MS	A28TMT	XS2115190451		87,53G-7,54G	87,88 G	4,57	4,57		
A\$	10.000	10.10.23	10.AO	A187DD	AU3CB0240059	Qantas Airways Ltd. Registered Notes 4,4000000000000004%, v. 10.10.16(23), AD-Notes 2016(23) 4 3/4%, v. 12.10.16(26), AD-Notes 2016(26) 5 1/4%, v. 09.09.20(30), AD-Notes 2020(30)		103,41G-3,41G	103,3 G	2,24	2,23	
A\$	10.000	12.10.26	12.AO	A187DY	AU3CB0240109		104,33G-4,37G	104,17 G	3,74	3,74		
A\$	10.000	09.09.30	09.MS	A2819G	AU3CB0274280		103,41G-3,39G	103,51 G	4,82	4,81		
US\$	1.000	12.07.51	12.JJ	A3KTK9	XS2357494751	QatarEnergy Registered Bonds 3,2999999999999998%, v. 12.07.21(51), DL-Bonds 2021(21/51) Reg.S 2 1/4%, v. 12.07.21(31), DL-Bonds 2021(21/31) Reg.S 3 1/8%, v. 12.07.21(41), DL-Bonds 2021(21/41) Reg.S		94G-4,29G	94,11 G	3,65	3,65	
US\$	1.000	12.07.31	12.JJ	A3KTQE	XS2357494322		96,245G-4,48G	94,14 G	2,95	2,95		
US\$	1.000	12.07.41	12.JJ	A3KTQF	XS2359548935		93,78G-4,17G	93,88 G	3,57	3,57		
A\$	10.000	01.02.23	01.FA	A19VH2	AU3CB0250355	QNB Finance Ltd. Medium - Term Notes 4,1500000000000004%, v. 01.02.18(23), AD-Medium-Term Notes 2018(23) 4,9000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28)		102,57G-2,57G	102,54 G	1,31	1,31	
A\$	10.000	01.02.28	01.FA	A19VNM	AU3CB0250363		107,23G-7,23G	106,72 G	3,57	3,56		
US\$	1.000	30.01.23	31.JAJO	A19H4T	US747525AS26	QUALCOMM Inc. Floating Rate Notes 1,0289999999999999%, zinsv. v. 31.01.22-28.04.22, v. 26.05.17(23), DL-FLR Notes 2017(23)		100,575G-0,43G	100,44 G	0,56	0,56	
US\$	1.000	30.01.23	30.JJ	A19H4N	US747525AR43	QUALCOMM Inc. Registered Notes 2,6000000000000001%, v. 26.05.17(23), DL-Notes 2017(17/23) 2 9/10%, v. 26.05.17(24), DL-Notes 2017(17/24) 3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27) 4,2999999999999998%, v. 26.05.17(47), DL-Notes 2017(17/47) 3%, v. 20.05.15(22), DL-Notes 2015(15/22) 3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25) 4,6500000000000004%, v. 20.05.15(35), DL-Notes 2015(15/35) 4,7999999999999998%, v. 20.05.15(45), DL-Notes 2015(15/45) 1,6499999999999999%, v. 20.11.20(32), DL-Notes 2020(20/32) 1,3%, v. 14.08.20(28), DL-Notes 2021(21/28) 2,1499999999999999%, v. 08.05.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 08.05.20(50), DL-Notes 2020(20/50)		101,01G-1,09G	101,03 G	1,4	1,4	
US\$	1.000	20.05.24	20.MN	A19H4P	US747525AT09		101,915G-2,08G	101,785 G	1,95	1,94		
US\$	1.000	20.05.27	20.MN	A19H4Q	US747525AU71		103,66G-3,98G	103,29 G	2,45	2,45		
US\$	1.000	20.05.47	20.MN	A19H4R	US747525AV54		111,54G-2,03G	110,69 G	3,6	3,6		
US\$	1.000	20.05.22	20.MN	A1VKDG	US747525AE30		100,49G-0,49G	100,49 G	0,73	0,73		
US\$	1.000	20.05.25	20.MN	A1VKDH	US747525AF05		103,62G-3,87G	103,36 G	2,21	2,21		
US\$	1.000	20.05.35	20.MN	A1VKDJ	US747525AJ27		114,67G-5,65G	114,76 G	3,21	3,21		
US\$	1.000	20.05.45	20.MN	A1VKDK	US747525AK99		117,56G-9,4B	117,54 G	3,6	3,6		
US\$	1.000	20.05.32	20.MN	A28617	US747525BP77		87,96G-8,33G	87,67 G	3,01	3		
US\$	1.000	20.05.28	20.MN	A287JS	US747525BN20		91,82G-2,11G	91,5 G	2,7	2,7		
US\$	1.000	20.05.30	20.MN	A28W7P	US747525BK80		94,94G-5,4G	94,63 G	2,8	2,8		
US\$	1.000	20.05.50	20.MN	A28W7Q	US747525BJ18		95,6G-6,12G	95 G	3,5	3,5		
US\$	1.000	15.01.32	15.JJ	A3KV8V	US74762EAH53		Quanta Services Inc. Registered Notes 2,3500000000000001%, v. 23.09.21(32), DL-Notes 2021(21/32) 3,0499999999999998%, v. 23.09.21(41), DL-Notes 2021(21/41)		88,14G-7,8G	86,78 G	3,88	3,88
US\$	1.000	01.10.41	01.AO	A3KV8W	US74762EAJ10			82,24G-3,08G	82,17 G	4,39	4,39	
Euro	1.000	15.01.24	15.MN	A2SABR	XS2010039118		QUATRIM S.A.S. Senior Secured Notes 5 7/8%, v. 20.11.19(24), EO-Notes 2019(19/24) Reg.S		98,79G-8,74G	99,19 G	6,71	6,69
kann.\$	1.000	01.12.41	01.JD	A0UVU7	CA74814ZEF68	Quebec, Provinz Medium - Term Notes 5%, v. 01.06.09(41), CD-Medium-Term Notes 2009(41) 0 7/8%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) 0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27) 4 1/4%, v. 01.06.11(43), CD-Medium-Term Notes 2011(43) 3 1/2%, v. 01.12.11(22), CD-Medium-Term Notes 2011(22) 3%, v. 01.09.12(23), CD-Medium-Term Notes 2012(23)		128,45G-8,52G	127,83 G	3,09	3,09	
Euro	1.000	05.07.28	05.07.	A1921Q	XS1851229218		100,56G-0,89G	100,308 G	0,73	0,73		
Euro	1.000	04.05.27	04.05.	A19G00	XS1606720131		101G-1,46G	100,9 G	0,59	0,59		
kann.\$	1.000	01.12.43	01.JD	A1GU4U	CA74814ZEK53		118,43G-8,44G	117,76 G	3,1	3,1		
kann.\$	1.000	01.12.22	01.JD	A1GZDQ	CA74814ZEL37		101,746G-1,803G	101,747 G	1,07	1,07		
kann.\$	1.000	01.09.23	01.MS	A1HEK0	CA74814ZEP41		102,195G-2,266G	102,148 G	1,47	1,47		
							S s					

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	22.02.23	22.02.	A1HFX9	CH0205832618	Quebec, Provinz Medium - Term Notes 1 1/8%, v. 22.02.13(23), SF-Medium-Term Notes 2013(23)	S s	101,26G-1,28G	101,32 G	3,12	3,12
Euro	1.000	17.07.23	17.07.	A1HNMZ	XS0953580981	2 1/4%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23)		103,245G-3,305G	103,225 G		
kann.\$	1.000	01.12.45	01.JD	A1HSKW	CA74814ZER07	3 1/2%, v. 01.12.12(45), CD-Medium-Term Notes 2013(45)		106,75G-6,75G	106,27 G		
Euro	1.000	28.10.25	28.10.	A1Z9GQ	XS1311586967	1 1/8%, v. 28.10.15(25), EO-Medium-Term Notes 2015(25)		102,3G-2,655G	102,254 G		
sfrs	5.000	05.02.24	05.02.	A1ZB52	CH0232842341	1 1/2%, v. 05.02.14(24), SF-Medium-Term Notes 2014(24)		103,45G-3,27G	103,2 G		
Euro	1.000	22.01.24	22.01.	A1ZCEP	XS1019493896	2 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		104,265G-4,4G	104,235 G		
sfrs	5.000	21.11.24	21.11.	A1ZRL5	CH0258404455	0 3/4%, v. 21.11.14(24), SF-Medium-Term Notes 2014(24)		102,3G-2,36G	102 G		
Euro	1.000	15.01.25	15.01.	A1ZUTD	XS1167203881	0 7/8%, v. 15.01.15(25), EO-Medium-Term Notes 2015(25)		101,52G-1,745G	101,44 G		
Euro	1.000	29.10.30	29.10.	A284GR	XS2250201329	v. 29.10.20(30), EO-Medium-Term Notes 2020(30)		91,91G-2,26G	91,75 G		
kann.\$	1.000	01.09.29	01.MS	A2R16N	CA74814ZFF59	2,2999999999999998%, v. 01.03.19(29), CD-Medium-Term Notes 2019(29)		99,68G-9,71G	99,2 G		
Euro	1.000	15.10.29	15.10.	A2R88F	XS2065939469	v. 15.10.19(29), EO-Medium-Term Notes 2019(29)		93,51G-3,786G	93,254 G		
Euro	1.000	25.01.32	25.01.	A3K1GB	XS2435787283	0 1/2%, v. 25.01.22(32), EO-Medium-Term Notes 2022(32)		94,95G-5,183G	94,699 G		
Euro	1.000	05.05.31	05.05.	A3KQMJ	XS2338991941	0 1/4%, v. 05.05.21(31), EO-Medium-Term Notes 2021(31)		93,54G-3,79G	93,25 G		
sfrs	5.000	18.06.31	18.06.	A3KR5E	CH1117896477	0,03%, v. 18.06.21(31), SF-Medium-Term Notes 2021(31)		94,79G-5G	94,47 G		
kann.\$	1.000	01.09.31	01.MS	A3KT4K	CA74814ZFH16	1 1/2%, v. 01.09.20(31), CD-Medium-Term Notes 2021(31)		91,31G-1,31G	90,8 G		
US\$	1.000	23.07.25	23.JJ	A280C1	US748148SC86	Quebec, Provinz Registered Bonds 0 3/5%, v. 23.07.20(25), DL-Bonds 2020(25)		95,72G-5,87G	95,41 G		
US\$	1.000	11.02.25	11.FA	A28TFQ	US748148RZ80	1 1/2%, v. 11.02.20(25), DL-Bonds 2020(25)	99,09G-9,22G	98,83 G	1,78	1,78	
US\$	1.000	28.05.30	28.MN	A28XVS	US748148SB04	1,3500000000000001%, v. 28.05.20(30), DL-Bonds 2020(30)	93,3G-3,66G	92,75 G	2,21	2,21	
kann.\$	1.000	01.04.26	01.AO	133480	CA748148PZ01	Quebec, Provinz Registered Debentures 8 1/2%, v. 01.04.96(26), CD-Debts. 1996(26)	S s	124,98G-5,165G	124,705 G	2,05	2,05
US\$	1.000	15.09.29	15.MS	352584	US748148QR73	7 1/2%, v. 15.09.99(29), DL-Debts. 1999(29)		135,1G-5,36G	134,39 G	2,37	2,37
kann.\$	1.000	01.06.32	01.JD	611743	CA748148QT32	6 1/4%, v. 01.06.00(32), CD-Debts. 2000(32) Ser. PH		132,4G-2,4G	131,7 G	2,64	2,64
kann.\$	1.000	01.12.38	01.JD	A0G4EG	CA74814ZDK62	5%, v. 01.06.06(38), CD-Debts. 2006(38)		125,55G-5,48G	125,05 G	3,07	3,07
US\$	1.000	20.04.26	20.AO	A180DV	US748149AJ05	Quebec, Provinz Registered Notes 2 1/2%, v. 20.04.16(26), DL-Notes 2016(26)	S s	101,83G-2,03G	101,47 G	2	2
kann.\$	1.000	06.07.25	06.JJ	A1927F	CA748148RX35	2,6000000000000001%, v. 06.07.18(25), CD-Notes 2018(25)		102,12G-2,27G	101,92 G	1,9	1,9
US\$	1.000	12.04.27	12.AO	A19F3J	US748149AN17	2 3/4%, v. 12.04.17(27), DL-Notes 2017(27)		103,23G-3,46G	102,79 G	2,04	2,04
US\$	1.000	13.02.23	13.FA	A1HF30	US748149AG65	2 5/8%, v. 13.02.13(23), DL-Notes 2013(23)		101,21G-1,39G	101,19 G	1,15	1,15
US\$	1.000	16.10.24	16.AO	A1VG1V	US748149AH49	2 7/8%, v. 16.10.14(24), DL-Notes 2014(24)		102,9G-2,94G	102,61 G	1,73	1,73
kann.\$	1.000	13.02.27	13.FA	A28TLW	CA748148SA23	1,8500000000000001%, v. 13.02.20(27), CD-Notes 2020(27)		98,93G-9,07G	98,58 G	2,06	2,06
US\$	1.000	09.04.24	09.AO	A2R0GH	US748149AQ48	2 1/2%, v. 09.04.19(24), DL-Notes 2019(24)		101,64G-1,82G	101,51 G	1,62	1,62
kann.\$	1.000	22.02.24	22.FA	A2RX67	CA748148RY18	2 1/4%, v. 22.02.19(24), CD-Notes 2019(24)		100,946G-0,994G	100,843 G	1,74	1,74
US\$	1.000	21.04.31	21.AO	A3KPYR	US748149AR21	1 9/10%, v. 21.04.21(31), DL-Notes 2021(31)		97,08G-7,4G	96,48 G	2,23	2,23
A\$	1.000	14.03.33	14.MS	A0TTXM	AU0000XQLQI5	Queensland Treasury Corp. Guaranteed Loan 6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33		S s	137,11G-7,11G	136,29 G	2,62
A\$	1.000	21.07.23	21.JJ	A1G902	AU0000XQLQX4	4 1/4%, v. 21.07.12(23), AD-Loan 2012(23)	104,59G-4,59G		104,46 G	0,91	0,91
A\$	1.000	21.07.22	21.JJ	A1GPSF	AU0000XQLQT2	6%, v. 21.01.11(22), AD-Loans 2011(22)	102,26G-2,26G		102,27 G	0,14	0,14
A\$	1.000	22.07.24	22.JJ	A1GVYY	AU0000XQLQU0	5 3/4%, v. 22.01.11(24), AD-Loans 2011(24)	110,04G-0,04G		109,77 G	1,46	1,46
A\$	1.000	20.08.27	20.FA	A188LN	AU3SG0001605	Queensland Treasury Corp. Guaranteed Registered Notes 2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27	S s	102,86G-2,86G	102,34 G	2,2	2,2
A\$	1.000	21.08.30	21.FA	A19QT4	AU3CB0248037	3 1/2%, v. 21.08.17(30), AD-Notes 2017(30)		107,77G-7,6G	106,98 G	2,51	2,51
A\$	1.000	20.02.47	20.FA	A19RY6	AU3SG0001647	4,2000000000000002%, v. 20.02.17(47), AD-Notes 2017(47)		118,06G-7,05G	115,77 G	3,23	3,23
A\$	1.000	10.03.31	10.MS	A2845H	AU3SG0002371	1 1/4%, v. 10.09.20(31), AD-Notes 2020(31)		89,93G-9,93G	89,29 G	2,52	2,52
A\$	1.000	20.07.34	20.JJ	A28UKN	AU0000079402	1 3/4%, v. 04.03.20(34), AD-Notes 2020(34)		89,34G-9,48G	88,61 G	2,78	2,78
A\$	1.000	20.11.41	20.MN	A28W41	AU3CB0271989	2 1/4%, v. 28.04.20(41), AD-Notes 2020(41)		87,24G-6,44G	85,51 G	3,21	3,21
A\$	1.000	16.04.40	16.AO	A28WJS	AU3SG0002124	2 1/4%, v. 16.04.20(40), AD-Notes 2020(40)		88,76G-8G	87,14 G	3,15	3,15
A\$	1.000	21.08.31	21.FA	A2R9FU	AU3SG0001993	1 3/4%, v. 21.08.19(31), AD-Notes 2019(31)		93,36G-3,37G	92,8 G	2,56	2,56
A\$	1.000	21.08.29	21.FA	A2RS8H	AU3SG0001860	3 1/4%, v. 21.08.18(29), AD-Notes 2018(29)		105,88G-5,88G	105,3 G	2,4	2,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
A\$	1.000	06.03.29	06.MS	A2RYRE	AU3SG0001928	Queensland Treasury Corp. Guaranteed Registered Notes 2 1/2%, v. 06.03.19(29), AD-Notes 2019(29)		101,11G-0,73G	100,23 G	2,4	2,4
A\$	1.000	20.08.32	20.FA	A3KMAK	AU3SG0002439	1 1/2%, v. 05.02.21(32), AD-Notes 2021(32)		89,7G-9,36G	88,83 G	2,69	2,69
A\$	1.000	02.03.32	02.MS	A3KWAA	AU3SG0002561	1 1/2%, v. 02.09.21(32), AD-Notes 2021(32)		90,42G-0,08G	89,57 G	2,65	2,65
A\$	1.000	22.08.33	22.FA	A3KX6D	AU3CB0284172	2%, v. 22.08.21(33), AD-Notes 2021(33)		93,08G-3,08G	92,47 G	2,72	2,72
US\$	1.000	01.04.24	01.AO	A1ZE0Z	US74834LAV27	Quest Diagnostics Inc. Registered Notes 4 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24)		103,43G-3,71G	103,3 G	2,42	2,42
US\$	1.000	30.03.25	30.MS	A1ZYEG	US74834LAX87	3 1/2%, v. 10.03.15(25), DL-Notes 2015(15/25)		102,615G-2,87G	102,525 G	2,54	2,54
US\$	1.000	30.06.31	30.JD	A28XES	US74834LBC37	2,7999999999999998%, v. 13.05.20(31), DL-Notes 2020(20/31)		95,75G-6,17G	95,49 G	3,31	3,31
US\$	1.000	30.06.29	30.JD	A2RY95	US74834LBA70	4,2000000000000002%, v. 12.03.19(29), DL-Notes 2019(19/29)		107,525G-6,88G	106,18 G	3,17	3,16
US\$	1.000	30.06.30	30.JD	A2SBPJ	US74834LBB53	2,9500000000000002%, v. 16.12.19(30), DL-Notes 2019(19/30)		97,83G-8,22G	97,61 G	3,22	3,22
US\$	1.000	15.03.43	15.MS	A1HPKD	US747262AM52	QVC Inc. Guaranteed Registered Notes 5,9500000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43)		83,22G-3,16G	82,34 G	7,7	7,71
US\$	1.000	15.03.23	15.MS	A1HPKE	US747262AK96	4 3/8%, v. 18.03.13(23), DL-Notes 2013(13/23)		100,56G-0,8G	100,79 G	3,61	3,61
Euro	1.000	29.03.23	29.03.	A19WVN	DE000A19WVN8	R-Logitech S.A.M. Anleihen 8 1/2%, v. 29.03.18(23), EO-Anl. 2018(21/23)		91,75G-89,7G	93,55 G	17,42	17,42
Euro	1.000	01.12.22	01.AO	A2G87H	XS1729059862	Raffinerie Heide GmbH Anleihen 6 3/8%, v. 01.12.17(22), Anleihe v.17(17/22)Reg.S		83,25G-6,27B	82,175 G	14,51	14,51
Euro	1.000	04.12.24	04.12.	A2SA9G	XS2089322098	RAI - Radiotelevisione Italiana S.p.A. Senior Notes 1 3/8%, v. 04.12.19(24), EO-Notes 2019(24/24)		98,39G-8,52G	99,89 G	1,93	1,93
Euro	100.000	11.12.25	11.12.	A28539	AT000B015094	Raiffeisen Bank International AG Medium - Term Notes 0,09%, v. 11.12.20(25), EO-Medium-Term Bonds 2020(25)	S s	95,3G-4,52G	95,45 G	0,19	0,19
Euro	100.000	22.01.25	22.01.	A28SDV	XS2106056653	0 1/4%, v. 22.01.20(25), EO-Pref. Med.-T. Nts 2020(25)		95,87G-4,17G	96,66 G	0,53	0,53
Euro	100.000	25.09.26	25.09.	A2R76H	XS2055627538	0 3/8%, v. 25.09.19(26), EO-Med.-Term Nts 2019(26)S.194	S s	93,055G-0,636G	94,074 G	0,83	0,83
Euro	100.000	04.12.23	04.12.	A2RUZW	XS1917591411	1%, v. 04.12.18(23), EO-Pref. Med.-T. Nts 18(23)166		99,52G-8,765G	100,005 G	1,72	1,72
Euro	100.000	03.12.29	03.12.	A2SA1Y	XS2086861437	0 1/8%, v. 03.12.19(29), EO-Medium-Term Bonds 2019(29)	S s	94,09G-4,325G	93,866 G	0,27	0,27
Euro	100.000	26.01.28	26.01.	A3K1BP	XS2435783613	0 1/8%, v. 26.01.22(28), EO-Medium-Term Bonds 2022(28)		96,815G-6,556G	96,066 G	0,26	0,26
Euro	100.000	01.09.27	01.09.	A3KVMY	XS2381599898	0,05%, v. 01.09.21(27), EO-Medium-Term Bonds 2021(27)	S s	90,795G-87,801G	91,358 G	0,11	0,11
Euro	200.000	endlos	15.JD	A280C0	XS2207857421	Raiffeisen Bank International AG Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 29.07.20-14.12.26, EO-FLR Med.-T. Nts 20(26/Und.)		90,52G-86,52B	93,75 G		
Euro	100.000	18.06.32	18.06.	A28YH8	XS2189786226	2 7/8%, zinsv. v. 18.06.20-17.06.27, v. 18.06.20(32), EO-FLR Med.-T. Nts 2020(27/32)		90,89-T-86,81B	93,86 G	4,5	4,5
Euro	100.000	12.03.30	12.03.	A2R7C8	XS2049823763	1 1/2%, zinsv. v. 12.09.19-11.03.25, v. 12.09.19(30), EO-FLR Med.-T. Nts 2019(25/30)		90,61G-86,64B	93,28 G	3,41	3,41
Euro	100.000	17.06.33	17.06.	A3KSH7	XS2353473692	1 3/8%, zinsv. v. 17.06.21-16.06.28, v. 17.06.21(33), EO-FLR Med.-T. Nts 2021(28/33)	S s	81,75G-78,26B	84,4 G	3,47	3,47
sfrs	5.000	24.10.22	24.10.	A1HBAY	CH0194405343	Raiffeisen Bank International AG Subordinated Medium - Term Notes 4 3/4%, v. 24.10.12(22), SF-Medium-Term Notes 2012(22)		100,54G-0,55G	102,57 G	3,84	3,81
Euro	100.000	16.10.23	16.10.	A1HR4D	XS0981632804	6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23)	S s	96,61G-6,35G	105,51 G	8,46	8,41
Euro	200.000	endlos	15.JD	A19KU5	XS1640667116	Raiffeisen Bank International AG Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 05.07.17-14.12.22, EO-FLR Notes 2017(22/Und.)		93,93G-89,87B	96,17 G		
Euro	200.000	endlos	15.JD	A19U8H	XS1756703275	4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25/Und.)		84,76G-1,19B	88,21 G		
Euro	100.000	13.11.34	13.11.	A2R96M	AT000B066840	Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen Medium - Term Notes 0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34)		91,99G-1,53G	91,05 G	0,82	0,82
Euro	100.000	04.03.36	04.03.	A3KMGD	AT000B066907	0 1/4%, v. 04.03.21(36), EO-Medium-Term Notes 2021(36)		89,52G-9,56G	89,25 G	0,56	0,56
sfrs	5.000	endlos	31.03.	A3KNB7	CH1101825797	Raiffeisen Schweiz Genossenschaft Subordinated Floating Rate Bonds 2 1/4%, zinsv. v. 31.03.21-30.03.27, FLR-SF-Anl. 2021(27/Und.)		98,06G-7,74G	97,45 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	endlos	16.04.	A283TU	CH0566511496	Raiffeisen Schweiz Genossenschaft Subordinated Undated Floating Rate Notes 2%, zinsv. v. 16.10.20-15.04.26, SF-FLR Anl. 2020(26/Und.)		97,75G-7,29G	97,49 G		
sfrs	5.000	16.02.24	16.02.	A19VNB	CH0400971617	Raiffeisen Schweiz Genossenschaft Anleihen 0,35%, v. 16.02.18(24), SF-Anl. 2018(24)		100,56G-0,61G	100,51 G	0,04	0,04
Euro Euro	100.000 100.000	14.06.28 27.05.41	14.06. 27.05.	A1HL3E A3KRLY	XS0942965525 AT000B093547	Raiffeisen-Landesbank Steiermark AG Medium - Term Notes 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28) 0 1/2%, v. 27.05.21(41), EO-Medium-Term Notes 2021(41)		110,25G-9,71G 88,76G-8,26G	109,12 G 87,63 G	0,78 1,13	0,78 1,13
Euro	100.000	09.06.28	09.06.	A3KR77	XS2348241048	Raiffeisenbank a.s. Floating Rate Medium -Term Notes 1%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)		91,365G-1,021G	91,146 G	2,18	2,18
Euro Euro Euro Euro Euro Euro	100.000 100.000 1.000 100.000 100.000 100.000	28.08.26 13.09.24 12.09.22 15.01.35 16.04.24 30.01.29	28.08. 13.09. 12.09. 15.01. 16.04. 30.01.	A19473 A19NU4 A1G886 A28R4K A2R88P A2RWZ6	XS1871114473 XS1681119167 XS0827597351 XS2100569552 XS2065593068 XS1942629061	Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes 0 5/8%, v. 29.08.18(26), EO-Medium-Term Notes 2018(26) 0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24) 2 1/8%, v. 12.09.12(22), EO-Medium-Term Bonds 2012(22) 0 3/8%, v. 15.01.20(35), EO-Medium-Term Notes 2020(35) 0 1/4%, v. 16.10.19(24), EO-Preferred MTN 2019(24) 0 7/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29)	S s	99,425G-9,705G 100,27G-99,575G 101,245G-0,465G 91,11G-1,37G 98,75G-8,825G 100,68G-0,39G	99,226 G 99,305 G 100,46 G 90,89 G 98,892 G 99,93 G	0,69 0,54 1,23 0,82 0,5 0,82	0,69 0,54 1,23 0,82 0,5 0,82
Euro	100.000	27.11.23	27.11.	A1HTSL	XS0997355036	Raiffeisenlandesbank Niederösterreich-Wien AG Subordinated Medium - Term Notes 5 7/8%, v. 27.11.13(23), EO-Medium-Term Nts 2013(23)		107,565G-4,41G	106,68 G	3,21	3,21
Euro Euro	100.000 100.000	22.05.23 22.01.35	22.05. 22.01.	A19SJH A28SAA	XS1720806774 AT000A2CFT1	Raiffeisenlandesbank Oberösterreich AG Medium - Term Notes 0 3/4%, v. 22.11.17(23), EO-Medium-Term Notes 2017(23) 0 1/2%, v. 22.01.20(35), EO-Med.-Term Nts 20(35)		100,45G-0,62G 93,87G-4,16G	100,58 G 93,72 G	0,24 0,98	0,24 0,98
Euro	1.000	endlos	22.04.	A3KPS9	XS2332889778	Rakuten Group Inc. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S		87,95G-7,969G	88,171 G		
US\$ US\$ US\$	1.000 1.000 1.000	15.09.25 15.06.22 15.06.30	15.MS 15.JD 15.JD	A194QG A28X7R A28X7S	US751212AC57 US731572AA14 US731572AB96	Ralph Lauren Corp. Registered Notes 3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25) 1 7/10%, v. 03.06.20(22), DL-Notes 2020(20/22) 2,9500000000000002%, v. 03.06.20(30), DL-Notes 2020(20/30)		104,035G-4,51G 100,2G-0,2G 98,33G-9,26G	104,105 G 100,21 G 98,48 G	2,43 1 3,07	2,42 1 3,07
Euro	1.000	15.03.26	15.MS	A3H2T4	DE000A3H2T47	RAMFORT GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 15.03.21(26), IHS v.2021(2023/2026)		94G-2,4G	93,05 G	9,24	9,24
US\$	1.000	01.04.30	01.AO	A28VHE	US754730AG43	Raymond James Financial Inc. Registered Notes 4,6500000000000004%, v. 30.03.20(30), DL-Notes 2020(20/30)		109,01G-9,3G	108,77 G	3,36	3,35
US\$	1.000	17.05.31	17.MN	A3KRB2	US75508XAA46	Rayonier L.P. Registered Notes 2 3/4%, v. 17.05.21(31), DL-Notes 2021(21/31)		93,43G-4,91G	94,21 G	3,43	3,43
US\$	1.000	15.09.29	15.MS	352597	US913017BA69	Raytheon Technologies Corp. Registered Debentures 7 1/2%, v. 17.09.99(29), DL-Debts. 1999(99/29)		130,67G-1,02G	130,05 G	2,91	2,91
US\$ US\$ Euro US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	01.11.26 01.11.46 18.05.30 16.08.23 16.08.25 16.11.28	01.MN 01.MN 18.05. 16.FA 16.FA 16.MN	A188MV A188MW A1904H A194X8 A194X9 A194YA	US913017CH04 US913017CJ69 XS1822302193 US913017DB25 US913017DD80 US913017CY37	Raytheon Technologies Corp. Registered Notes 2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26) 3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46) 2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30) 3,6499999999999999%, v. 16.08.18(23), DL-Notes 2018(18/23) 3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25) 4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		101,13G-1,63G 99,36G-100,28G 101,5G-1,86G 102,22G-2,36G 105,07G-5,28G 107,34G-7,82G	101,07 G 98,7 G 101,23 G 102,16 G 104,84 G 107,03 G	2,29 3,77 1,9 2,01 2,36 2,86	2,29 3,77 1,9 2 2,36 2,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	16.11.38	16.MN	A194YB	US913017CW70	Raytheon Technologies Corp. Registered Notes 4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38)		110,15G-1,06G	109,88 G	3,6	3,6
US\$	1.000	16.11.48	16.MN	A194YC	US913017CX53	4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48)		113,94G-4,85G	113,26 G	3,78	3,78
US\$	1.000	04.05.27	04.MN	A19G4M	US913017CR85	3 1/8%, v. 04.05.17(27), DL-Notes 2017(17/27)		102,145G-2,45G	101,92 G	2,63	2,63
US\$	1.000	04.05.47	04.MN	A19G4N	US913017CP20	4,0499999999999998%, v. 04.05.17(47), DL-Notes 2017(17/47)		103,69G-4,29G	103,38 G	3,82	3,82
US\$	1.000	01.07.30	01.JJ	A28XPV	US75513EAD31	2 1/4%, v. 18.05.20(30), DL-Notes 2020(20/30)		94,21G-4,81G	94 G	2,98	2,98
US\$	1.000	01.07.50	01.JJ	A28XPW	US75513EAC57	3 1/8%, v. 18.05.20(50), DL-Notes 2020(20/50)		90,68G-1,17G	90,11 G	3,66	3,66
US\$	1.000	15.03.32	15.MS	A3KYHU	US75513ECN94	2 3/8%, v. 16.11.21(32), DL-Notes 2021(21/32)		93,39G-4,17G	93,19 G	3,08	3,08
US\$	1.000	15.03.52	15.MS	A3KYHV	US75513ECP43	3,0299999999999998%, v. 16.11.21(52), DL-Notes 2021(21/52)		87,33G-7,97G	86,89 G	3,73	3,73
Euro	1.000	14.03.22	14.MJSD	A19JE3	FR0013260486	RCI Banque S.A. Floating Rate Medium -Term Notes 0,082%, zinsv. v. 14.12.21-13.03.22, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22)	S s	100G-0G	100 G	0,08	0,08
Euro	1.000	04.11.24	04.FMAN	A19RCV	FR0013292687	0,023%, zinsv. v. 04.02.22-03.05.22, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24)		99,57G-9,56G	99,59 G	0,05	0,05
Euro	1.000	12.01.23	12.JAJO	A19ULD	FR0013309606	zinsv. v. 12.01.22-11.04.22, v. 12.01.18(23), EO-FLR Med.-Term Nts 2018(23)		99,95G-9,96G	99,97 G	0,05	0,05
Euro	100.000	12.03.25	12.MJSD	A19XGQ	FR0013322146	zinsv. v. 13.12.21-13.03.22, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25)		99,285G-9,239G	99,337 G	0,25	0,25
Euro	1.000	17.05.23	17.05.	A1804Q	FR0013169778	RCI Banque S.A. Medium - Term Notes 1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23)		100,59G-0,605G	100,56 G	0,5	0,5
Euro	1.000	15.09.23	15.09.	A1851U	FR0013201597	0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23)		100,17G-0,195G	100,13 G	0,37	0,37
Euro	1.000	26.05.26	26.05.	A1905P	FR0013334695	1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26)		100,645G-0,765G	100,475 G	1,44	1,44
Euro	1.000	08.03.24	08.03.	A19D7T	FR0013241361	1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24)		101,36G-1,425G	101,135 G	0,66	0,66
Euro	1.000	11.04.25	11.04.	A19FWE	FR0013250693	1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25)		101,75G-1,845G	101,585 G	1,02	1,02
Euro	1.000	26.09.22	26.09.	A19PFZ	FR0013283371	0 3/4%, v. 26.09.17(22), EO-Med.-Term Notes 2017(17/22)		100,245G-0,245G	100,245 G	0,32	0,32
£	1.000	08.11.22	08.11.	A19RN3	FR0013293883	1 7/8%, v. 08.11.17(22), LS-Med.-Term Nts 2017(17/22)		100,15G-0,17G	100,17 G	1,62	1,61
Euro	1.000	08.06.22	08.06.	A1Z2GH	FR0012759744	1 1/4%, v. 08.06.15(22), EO-Med.-Term Notes 2015(15/22)		100,345G-0,365G	100,355 G		
Euro	1.000	15.01.27	15.01.	A28R15	FR0013476090	1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27)		97,53G-7,67G	97,34 G	1,63	1,63
Euro	1.000	08.03.23	08.03.	A2R73S	FR0013448669	0 1/4%, v. 25.09.19(23), EO-Med.-Term Nts 2019(22/23)		100,01G-0,01G	100 G	0,24	0,24
Euro	1.000	11.07.24	11.07.	A2RV6V	FR0013393774	2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24)		102,21G-2,235G	101,95 G	1,03	1,03
Euro	1.000	10.04.23	10.04.	A2RZ8K	FR0013412699	0 3/4%, v. 10.04.19(23), EO-Med.-Term Nts 2019(23/23)		100,305G-0,31G	100,34 G	0,47	0,47
Euro	1.000	10.04.26	10.04.	A2RZ8L	FR0013412707	1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26)		101,205G-1,22G	101,145 G	1,44	1,44
Euro	1.000	14.07.25	14.07.	A3K0RJ	FR0014007KL5	0 1/2%, v. 14.01.22(25), EO-Senior MTN 2022(25/25)		97,982G-7,934G	97,73 G	1,02	1,02
Euro	100.000	18.02.30	18.02.	A2SAAQ	FR0013459765	RCI Banque S.A. Subordinated Floating Rate Medium - Term Notes 2 5/8%, zinsv. v. 18.11.19-17.02.25, v. 18.11.19(30), EO-FLR Med.-T. Nts 2019(25/30)		95,818G-4,095G	95,504 G	3,49	3,49
Euro	100.000	05.02.25	05.FA	A28S4G	XS2107451069	RCS & RDS SA Guaranteed Bonds 2 1/2%, v. 05.02.20(25), EO-Bonds 2020(20/25) Reg.S		94,8G-4,93G	95,13 G	4,41	4,41
Euro	100.000	05.02.28	05.FA	A28S4J	XS2107452620	3 1/4%, v. 05.02.20(28), EO-Bonds 2020(20/28) Reg.S		90,95G-1,21G	91,84 G	5,04	5,04
US\$	1.000	15.07.24	15.JJ	A1ZK7Z	US756109AQ72	Realty Income Corp. Registered Notes 3 7/8%, v. 25.06.14(24), DL-Notes 2014(14/24)		102,675G-2,91G	102,515 G	2,62	2,61
£	1.000	15.12.30	15.12.	A2826S	XS2238341080	1 5/8%, v. 01.10.20(30), LS-Notes 2020(20/30)		91,39G-1,59G	91,29 G	2,71	2,71
Euro	1.000	19.05.26	19.05.	A28XL3	XS2177013252	Reckitt Benckiser Treasury Services [Nederland] B.V. Guaranteed Registered Notes 0 3/8%, v. 19.05.20(26), EO-Notes 2020(20/26) Reg.S		98,14G-8,53G	97,98 G	0,73	0,73
Euro	1.000	19.05.30	19.05.	A28XL5	XS2177013765	0 3/4%, v. 19.05.20(30), EO-Notes 2020(20/30) Reg.S		96,59G-6,97G	96,36 G	1,14	1,14
US\$	1.000	26.06.27	26.JD	A19KK3	USG7420TAE67	Reckitt Benckiser Treasury Services PLC Guaranteed Registered Notes 3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S		101,57G-1,97G	101,27 G	2,62	2,62
£	1.000	19.05.32	19.05.	A28XL7	XS2177006983	1 3/4%, v. 19.05.20(32), LS-Notes 2020(20/32) Reg.S		93,53G-3,79G	93,39 G	2,44	2,44
Euro	1.000	24.08.25	24.FA	A289R8	DE000A289R82	reconcept GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 24.08.20(25), IHS v.2020(2023/2025)		98,99G-8G	98,49 G	7,55	7,53
Euro	1.000	25.01.28	25.JJ	A3E5WT	DE000A3E5WT0	6 1/4%, v. 25.01.22(28), IHS v.2022(2026/2028)		98G-8,5-8,95G	98 G	6,57	6,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	14.04.25	14.04.	A28VXH	XS2154441120	Red Electrica Corporacion S.A. Registered Bonds 0 7/8%, v. 14.04.20(25), EO-Bonds 2020(20/25)		99,14G-9,26G	100,53 G	1,12	1,12
Euro	100.000	21.04.26	21.04.	A18Z7C	XS1395060491	Red Eléctrica Financiaciones S.A.U. Medium - Term Notes 1%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) 1 1/4%, v. 13.03.18(27), EO-Med.-Term Notes 2018(18/27) 2 1/8%, v. 01.07.14(23), EO-Medium-Term Notes 2014(23) 1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25) 0 3/8%, v. 24.01.20(28), EO-Med.-Term Notes 2020(20/28) 0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33)		101,605G-1,939G	101,475 G	0,52	0,52
Euro	100.000	13.03.27	13.03.	A19XB3	XS1788586375		102,59G-3,07G	102,42 G	0,63	0,63	
Euro	100.000	01.07.23	01.07.	A1ZK04	XS1079698376		102,83G-2,84G	102,79 G			
Euro	100.000	24.04.25	24.04.	A1ZZ3G	XS1219462543		102,125G-2,35G	101,99 G	0,37	0,37	
Euro	100.000	24.07.28	24.07.	A28R5E	XS2103013210		97,22G-7,66G	97,04 G	0,75	0,75	
Euro	100.000	24.05.33	24.05.	A3KQ83	XS2343540519		93,68G-3,97G	93,4 G	1,06	1,06	
Euro	1.000	27.04.27	27.04.	A1Z0N6	XS1223842847	Redexis Gas Finance B.V. Medium - Term Notes 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27) 1 7/8%, v. 28.05.20(25), EO-Med.-Term Notes 2020(20/25)		99,95G-100,42G	99,95 G	1,79	1,79
Euro	1.000	28.05.25	28.05.	A28XVH	XS2178957077		100,56G-0,76G	101,94 G	1,63	1,63	
US\$	1.000	01.02.27	01.FA	A19CFY	US75884RAV50	Regency Centers L.P. Guaranteed Registered Notes 3,6000000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)		103,48G-4,29G	103,5 G	2,68	2,68
US\$	1.000	15.09.50	15.MS	A2807H	US75886FAF45	Regeneron Pharmaceuticals Inc. Registered Notes 2,7999999999999998%, v. 12.08.20(50), DL-Notes 2020(20/50)		80,47G-2,35G	80,07 G	3,86	3,86
Euro	100.000	15.06.24	15.06.	A1821S	FR0013183431	Régie Autonome des Transports Parisiens Medium - Term Notes 0 3/8%, v. 15.06.16(24), EO-Medium-Term Notes 2016(24) 0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27) 0,35%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)		100,84G-1,005G	100,715 G		
Euro	100.000	25.05.27	25.05.	A19KJY	FR0013264488		102G-2,28G	101,61 G	0,43	0,43	
Euro	100.000	20.06.29	20.06.	A2R3YK	FR0013426731		97,92G-8,327G	97,501 G	0,58	0,58	
US\$	1.000	18.05.25	18.MN	A28XJM	US7591EPAQ39	Regions Financial Corp. Registered Notes 2 1/4%, v. 18.05.20(25), DL-Notes 2020(20/25) 1 4/5%, v. 12.08.21(28), DL-Notes 2021(21/28)		99,09G-9,4G	98,87 G	2,46	2,46
US\$	1.000	12.08.28	12.FA	A3KU6W	US7591EPAT77		92,75G-3G	92,4 G	3,03	3,02	
US\$	1.000	15.05.29	15.MN	A2R2BC	US759351AN90	Reinsurance Group of America Inc. Registered Notes 3 9/10%, v. 15.05.19(29), DL-Notes 2019(19/29)		103,82G-4,51G	103,65 G	3,22	3,22
US\$	1.000	16.03.23	16.MS	A19X0C	US74949LAB80	RELX Capital Inc. Guaranteed Registered Notes 3 1/2%, v. 16.03.18(23), DL-Notes 2018(18/23) 1,3%, v. 12.05.15(25), EO-Notes 2015(15/25) 4%, v. 18.03.19(29), DL-Notes 2019(19/29)		101,76G-1,75G	101,67 G	1,8	1,8
Euro	1.000	12.05.25	12.05.	A1Z1A5	XS1231027464		101,45G-1,598G	101,397 G	0,79	0,79	
US\$	1.000	18.03.29	18.MS	A2RZf6	US74949LAC63		105,67G-6,03G	105,46 G	3,07	3,07	
Euro	1.000	12.05.26	12.05.	A18ZC8	XS1384281090	RELX Finance B.V. Guaranteed Notes 1 3/8%, v. 22.03.16(26), EO-Notes 2016(26/26) 1 1/2%, v. 22.03.18(27), EO-Notes 2018(18/27) v. 10.03.20(24), EO-Notes 2020(20/24) 0 1/2%, v. 10.03.20(28), EO-Notes 2020(20/28) 0 7/8%, v. 10.03.20(32), EO-Notes 2020(20/32)		101,6G-1,925G	101,459 G	0,91	0,9
Euro	1.000	13.05.27	13.05.	A19X8S	XS1793224632		102,21G-2,591G	102,057 G	0,99	0,99	
Euro	1.000	18.03.24	18.03.	A28URQ	XS2126161681		99,08G-9,16G	99,02 G	0,41		
Euro	1.000	10.03.28	10.03.	A28URR	XS2126161764		94,89G-5,21G	94,67 G	1,04	1,04	
Euro	1.000	10.03.32	10.03.	A28URS	XS2126162069		93,21G-3,4G	92,95 G	1,59	1,59	
Euro	1.000	01.06.23	01.06.	A182AN	XS1423826798	REN Finance B.V. Medium - Term Notes 1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3 2 1/2%, v. 12.02.15(25), EO-Med.-Term Nts 2015(25)Ser.2 0 1/2%, v. 16.04.21(29), EO-Medium-Term Nts 2021(21/29)	S s	101,98G-2,01G	101,91 G	0,14	0,14
Euro	1.000	12.02.25	12.02.	A1ZWN9	XS1189286286		S s	105,16G-5,36G	105 G	0,66	0,66
Euro	1.000	16.04.29	16.04.	A3KPNA	XS2332186001		94,55G-4,71G	94,21 G	1,05	1,05	
Euro	1.000	01.02.27	01.FMAN	A3K1FP	XS2439087367	Ren10 Holding AB Senior Secured Notes 4 3/8%, zinsv. v. 03.02.22-30.04.22, v. 03.02.22(27), EO-FLR Notes 2022(22/27) Reg.S		98,038G-7,981G	98,478 G	4,93	4,93
Euro	1.000	08.03.23	08.03.	A19D4S	FR0013240835	Renault S.A. Medium - Term Notes 1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23)		99,55G-9,35G	99,745 G	1,65	1,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	28.11.25	28.11.	A19SW3	FR0013299435	Renault S.A. Medium - Term Notes 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25)		95,44G-4,21G	95,8 G	2,12	2,12
Euro	100.000	18.04.24	18.04.	A19ZEH	FR0013329315	1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24)		97,85G-7,335G	97,54 G	2,04	2,04
Euro	100.000	25.05.26	25.05.	A285BS	FR0014000NZ4	2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26)		96,13G-5,54G	95,9 G	3,53	3,52
Euro	100.000	24.06.25	24.06.	A2R302	FR0013428414	1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25)		94,1G-3,975G	94,205 G	2,64	2,64
Euro	100.000	04.10.27	04.10.	A2R8SR	FR0013451416	1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27)		86,92G-6,31G	86,75 G	2,59	2,59
Euro	100.000	28.09.26	28.09.	A2RR9Y	FR0013368206	2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26)		93,3G-3,32G	93,62 G	3,61	3,61
Euro	100.000	01.04.28	01.04.	A3KN1M	FR0014002OL8	2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28)		91,44G-1G	92,15 G	4,21	4,21
Euro	100.000	02.06.27	02.06.	A3KZMK	FR0014006W65	2 1/2%, v. 02.12.21(27), EO-Med.-Term Notes 2021(21/27)		94,96G-4,376G	94,891 G	3,7	3,69
Euro	1.000	15.07.25	15.JJ	A3E45P	XS2199445193	RENK GmbH Anleihen 5 3/4%, v. 13.07.20(25), Anleihe v.20(20/25) Reg.S		99,97G-9,96G	100,69 G	5,84	5,83
Euro	1.000	22.11.24	22.11.	A19SM7	XS1722897623	Rentokil Initial PLC Medium - Term Notes 0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24)		100,26G-0,45G	100,13 G	0,78	0,78
Euro	1.000	14.10.28	14.10.	A283PR	XS2242921711	0 1/2%, v. 14.10.20(28), EO-Med.-Term Notes 2020(20/28)		92,555G-2,873G	92,248 G	1,07	1,07
Euro	1.000	30.05.26	30.05.	A2R2KE	XS1996441066	0 7/8%, v. 30.05.19(26), EO-Med.-Term Notes 2019(19/26)		98,01G-8,365G	97,812 G	1,27	1,27
sfrs	5.000	20.07.22	20.07.	A1AY5R	CH0109152725	Repower AG Anleihen 2 3/8%, v. 20.07.10(22), SF-Anl. 2010(22)		100,59G-99,94G	99,94 G	2,52	2,5
Euro	100.000	06.07.29	06.07.	A3KTNM	XS2361358299	Repsol Europe Finance S.a.r.l. Medium - Term Notes 0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29)		93,09G-3,51G	92,85 G	0,8	0,8
Euro	100.000	06.07.33	06.07.	A3KTNN	XS2361358539	0 7/8%, v. 06.07.21(33), EO-Medium-Term Nts 2021(21/33)		90,31G-0,64G	89,96 G	1,79	1,79
Euro	1.000	endlos	11.06.	A28X74	XS2185997884	Repsol International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 11.06.20-10.06.26, EO-FLR Notes 2020(26/Und.)		99,445G-9,579G	99,95 G		
Euro	1.000	endlos	11.12.	A28X75	XS2186001314	4,2469999999999999%, zinsv. v. 11.06.20-10.12.28, EO-FLR Notes 2020(28/Und.)		99,522G-9,57G	100,012 G		
Euro	1.000	endlos	22.03.	A3KNNG	XS2320533131	2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.)		93,38G-3,41G	93,84 G		
Euro	100.000	23.05.22	23.05.	A19HJ3	XS1613140489	Repsol International Finance B.V. Medium - Term Notes 0 1/2%, v. 23.05.17(22), EO-Medium-Term Notes 2017(22)		100,155G-0,16G	100,155 G		
Euro	100.000	10.12.26	10.12.	A1ZS7Z	XS1148073205	2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26)		106,8G-7,17G	106,57 G	0,72	0,72
Euro	100.000	05.10.24	05.10.	A283EA	XS2241090088	0 1/8%, v. 05.10.20(24), EO-Medium-Term Nts 2020(20/24)		99,08G-9,25G	98,93 G	0,25	0,25
Euro	100.000	15.12.25	15.12.	A28V0M	XS2156581394	2%, v. 15.04.20(25), EO-Medium-Term Nts 2020(20/25)		104,34G-4,68G	104,2 G	0,74	0,74
Euro	100.000	15.04.30	15.04.	A28V0N	XS2156583259	2 5/8%, v. 15.04.20(30), EO-Medium-Term Nts 2020(20/30)		110,16G-0,43G	109,86 G	1,26	1,26
Euro	100.000	02.08.27	02.08.	A2R530	XS2035620710	0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27)		95,98G-6,32G	95,67 G	0,52	0,52
Euro	1.000	25.03.75	25.03.	A1ZY4L	XS1207058733	Repsol International Finance B.V. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75)		102,9G-3G	103,37 G	4,35	4,35
US\$	1.000	15.05.28	15.MN	A190NZ	US760759AT74	Republic Services Inc. Registered Notes 3,9500000000000002%, v. 14.05.18(28), DL-Notes 2018(18/28)		105,82G-6,18G	105,4 G	2,88	2,87
US\$	1.000	15.11.27	15.MN	A19SFO	US760759AS91	3 3/8%, v. 16.11.17(27), DL-Notes 2017(17/27)		102G-2,615G	101,97 G	2,89	2,89
US\$	1.000	01.03.30	01.MS	A28T7F	US760759AV21	2,2999999999999998%, v. 27.02.20(30), DL-Notes 2020(20/30)		95,73G-5,38G	94,91 G	2,97	2,97
US\$	1.000	15.08.24	15.FA	A2R54Z	US760759AU48	2 1/2%, v. 07.08.19(24), DL-Notes 2019(19/24)		100,75G-0,92G	100,51 G	2,12	2,12
US\$	1.000	15.03.33	15.MS	A3KYLV	US760759BA74	2 3/8%, v. 08.11.21(33), DL-Notes 2021(21/33)		91,27G-2,75G	91,74 G	3,18	3,18
Euro	1.000	15.06.28	15.JD	A3KQKW	XS2332306344	Rexel S.A. Registered Notes 2 1/8%, v. 05.05.21(28), EO-Notes 2021(21/28)		95,37G-5,2G	95,64 G	2,99	2,99
Euro	1.000	15.12.28	15.JD	A3KYUJ	XS2403428472	Rexel S.A. Senior Notes 2 1/8%, v. 10.11.21(28), EO-Notes 2021(21/28)		94,14G-4,048G	94,539 G	3,13	3,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.23	15.MS	A1HQ34	US761713AY21	Reynolds American Inc. Guaranteed Registered Notes 4,8499999999999996%, v. 17.09.13(23), DL-Notes 2013(13/23)		103,83G-4,04G	103,84 G	2,17	2,17
US\$	1.000	15.09.43	15.MS	A1HQ35	US761713AZ95	6,1500000000000004%, v. 17.09.13(43), DL-Notes 2013(13/43)		109,86G-10,28G	110,01 G	5,41	5,41
US\$	1.000	15.08.45	15.FA	A1Z230	US761713BB19	5,8499999999999996%, v. 12.06.15(45), DL-Notes 2015(15/45)		105,51G-6,29G	104,66 G	5,45	5,45
US\$	1.000	12.06.25	12.JD	A1Z234	US761713BG06	4,4500000000000002%, v. 12.06.15(25), DL-Notes 2015(15/25)		104,355G-4,61G	104,26 G	2,98	2,98
US\$	1.000	15.08.35	15.FA	A1Z23Z	US761713BA36	5,7000000000000002%, v. 12.06.15(35), DL-Notes 2015(15/35)		105,8G-6,24G	105,69 G	5,12	5,12
sfrs	5.000	29.09.36	29.09.	A3KVRV	CH1130818813	Rhätische Bahn (RhB) Anleihen v. 29.09.21(36), SF-Anl. 2021(36)		90,85G-1,05G	90,4 G	0,65	
Euro	1.000	26.03.26	26.03.	A19X8M	XS1789751531	Richemont International Holding S.A. Guaranteed Notes 1%, v. 26.03.18(26), EO-Notes 2018(18/26)		100,778G-1,159G	100,667 G	0,71	0,71
Euro	1.000	26.03.38	26.03.	A19X8P	XS1789759195	2%, v. 26.03.18(38), EO-Notes 2018(18/38)		104,65G-5,16G	104,27 G	1,63	1,63
Euro	1.000	26.05.28	26.05.	A28XTL	XS2170736180	0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28)		98,2G-8,59G	98 G	0,98	0,98
Euro	1.000	26.05.32	26.05.	A28XTM	XS2170736263	1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32)		98,1G-8,65G	97,93 G	1,27	1,27
Euro	1.000	26.05.40	26.05.	A28XTN	XS2178457425	1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40)		97,08G-7,55G	96,61 G	1,78	1,78
US\$	1.000	22.03.42	22.MS	A1G2WH	US76720AAD81	Rio Tinto Finance [USA] PLC Guaranteed Registered Notes 4 3/4%, v. 22.03.12(42), DL-Notes 2012(41/42)		115,51G-6,368G	115,327 G	3,63	3,63
US\$	1.000	21.08.42	21.FA	A1G8SU	US76720AAG13	4 1/8%, v. 21.08.12(42), DL-Notes 2012(12/42)		107,55G-7,81G	106,71 G	3,62	3,61
£	1.000	11.12.29	11.12.	A1HDS3	XS0863076930	Rio Tinto Finance PLC Medium - Term Notes 4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29)		110,94G-0,81G	110,7 G	2,45	2,45
Euro	1.000	11.12.24	11.12.	A1HDST	XS0863127279	2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24)		106,74G-6,67G	106,66 G	0,45	0,45
US\$	1.000	15.07.28	15.JJ	A0TXKU	US767201AD89	Rio Tinto Finance USA Ltd. Guaranteed Registered Notes 7 1/8%, v. 27.06.08(28), DL-Notes 2008(08/28)		125,1G-5,27G	123,3 G	2,79	2,79
US\$	1.000	02.11.51	02.MN	A3KYE3	US767201AT32	2 3/4%, v. 02.11.21(51), DL-Notes 2021(21/51)		85,29G-5,86G	84,61 G	3,55	3,55
Euro	1.000	09.12.29	09.12.	A19TBJ	XS1731882186	Roadster Finance DAC Medium - Term Notes 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29)		100,52G-0,64G	100,3 G	1,54	1,54
Euro	1.000	08.12.32	08.12.	A19TED	XS1732478265	2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32)		98,75G-8,98G	98,21 G	2,48	2,48
Euro	100.000	11.07.39	11.07.	A11QT1	XS1084874533	Robert Bosch GmbH Medium - Term Notes 2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039)		123,69G-4,24G	123,03 G	1,37	1,37
Euro	100.000	08.07.24	08.07.	A12T2N	XS1084563615	1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024)		103,335G-3,495G	103,16 G	0,26	0,26
Euro	100.000	24.05.28	24.05.	A1HLB7	XS0934539726	Robert Bosch Investment Nederland B.V. Medium - Term Notes 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)		111,66G-1,66G	111,4 G	0,7	0,7
Euro	100.000	27.05.33	27.05.	A1HLGN	XS0937160272	2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)		117,74G-7,61G	117,17 G	1,29	1,29
Euro	1.000	27.02.23	27.02.	A18X7C	XS1371715118	Roche Finance Europe B.V. Medium - Term Notes 0 1/2%, v. 26.02.16(23), EO-Med.-Term Notes 2016(16/23)		(exA)-100,44G-0,46G	100,435 G	0,03	0,03
Euro	1.000	25.02.25	25.02.	A1ZXGN	XS1195056079	0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25)		101,23G-1,42G	101,13 G	0,39	0,39
US\$	1.000	28.01.27	28.JJ	A188FZ	USU75000BL90	Roche Holdings Inc. Guaranteed Registered Notes 2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S		100,32G-0,66G	99,97 G	2,24	2,24
US\$	1.000	15.05.26	15.MN	A18YG2	USU75000BK18	2 5/8%, v. 01.03.16(26), DL-Notes 2016(16/26) Reg.S		101,43G-1,65G	101,22 G	2,22	2,22
US\$	1.000	30.09.24	30.MS	A1ZQFV	USU75000BD74	3,3500000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S		103,11G-3,26G	102,93 G	2,06	2,05
US\$	1.000	17.09.23	17.MS	A2RRTY	USU75000BN56	3 1/4%, v. 17.09.18(23), DL-Notes 2018(18/23) Reg.S		102,36G-2,43G	102,27 G	1,65	1,65
sfrs	5.000	23.09.24	23.09.	A19EPC	CH0358654975	Roche Kapitalmarkt AG Anleihen 0 1/10%, v. 23.03.17(24), SF-Anleihe 2017(24/24)		100,3G-0,35G	100,16 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.29	01.MS	A2RYUP	US773903AH27	Rockwell Automation Inc. Registered Notes 3 1/2%, v. 01.03.19(29), DL-Notes 2019(19/29) 4,2000000000000002%, v. 01.03.19(49), DL-Notes 2019(19/49) 0,35%, v. 17.08.21(23), DL-Notes 2021(21/23)		105,1G-5,4G	104,87 G	2,67	2,67
US\$	1.000	01.03.49	01.MS	A2RYUQ	US773903AJ82			109,35G-11,1G	110,278 G	3,59	3,59
US\$	1.000	15.08.23	15.FA	A3KUXS	US773903AK55			98,089G-8,164G	97,862 G	0,71	0,71
US\$	1.000	15.11.26	15.MN	A188VN	US775109BF74	Rogers Communications Inc. Guaranteed Registered Notes 2 9/10%, v. 04.11.16(26), DL-Notes 2016(16/26) 4,2999999999999998%, v. 08.02.18(48), DL-Notes 2018(18/48) 4,3499999999999996%, v. 30.04.19(49), DL-Notes 2019(19/49) 3,7000000000000002%, v. 12.11.19(49), DL-Notes 2019(19/49)		100,88G-1,31G	100,545 G	2,62	2,62
US\$	1.000	15.02.48	15.FA	A19V7Z	US775109BG57			97,23G-8,81G	96,83 G	4,42	4,43
US\$	1.000	01.05.49	01.MN	A2R1E2	US775109BN09			97,56G-9,217G	97,32 G	4,45	4,45
US\$	1.000	15.11.49	15.MN	A2R9Z4	US775109BP56			88,36G-9,59G	88,15 G	4,4	4,4
US\$	1.000	15.03.44	15.MS	A1VEYY	US775109BB60	Rogers Communications Inc. Registered Notes 5%, v. 10.03.14(44), DL-Notes 2014(14/44)		104,07G-4,78G	104,16 G	4,7	4,71
US\$	1.000	15.10.27	15.AO	A2832Y	USG76237AC37	Rolls-Royce PLC Guaranteed Registered Notes 5 3/4%, v. 21.10.20(27), DL-Med.-T.Nts 2020(20/27)Reg.S		103,41G-3,07G	101,82 G	5,18	5,17
Euro	1.000	09.05.24	09.05.	A190KE	XS1819575066	Rolls-Royce PLC Medium - Term Notes 0 7/8%, v. 09.05.18(24), EO-Med.-Term Nts 2018(24/24) 1 5/8%, v. 09.05.18(28), EO-Med.-Term Nts 2018(28/28) 4 5/8%, v. 21.10.20(26), EO-Med.-T.Nts 2020(20/26)Reg.S 5 3/4%, v. 21.10.20(27), LS-Med.-T.Nts 2020(20/27)Reg.S		96,16G-6,2G	96,43 G	1,81	1,81
Euro	1.000	09.05.28	09.05.	A190KF	XS1819574929			86,45G-6,68G	86,95 G	3,69	3,69
Euro	1.000	16.02.26	16.FA	A2832W	XS2244322082			103,54G-3,7G	103,61 G	3,65	3,64
£	1.000	15.10.27	15.AO	A2832X	XS2244321787			105,03G-5,22G	104,9 G	4,74	4,73
US\$	1.000	15.09.28	15.MS	A194YX	US776743AF34	Roper Technologies Inc. Registered Notes 4,2000000000000002%, v. 28.08.18(28), DL-Notes 2018(18/28) 1,3999999999999999%, v. 01.09.20(27), DL-Notes 2020(20/27) 1%, v. 01.09.20(25), DL-Notes 2020(20/25) 1 3/4%, v. 01.09.20(31), DL-Notes 2020(20/31) 2,3500000000000001%, v. 26.08.19(24), DL-Notes 2019(19/24)		106,16G-6,74G	105,84 G	3,08	3,08
US\$	1.000	15.09.27	15.MS	A281NP	US776743AN67			92,85G-3,01G	92,41 G	2,79	2,79
US\$	1.000	15.09.25	15.MS	A281NR	US776743AM84			94,69G-4,81G	94,38 G	2,1	2,1
US\$	1.000	15.02.31	15.FA	A281NS	US776743AL02			86,98G-8,09G	87,14 G	3,32	3,32
US\$	1.000	15.09.24	15.MS	A2R6XZ	US776743AH99			99,575G-9,78G	99,39 G	2,45	2,45
US\$	1.000	06.03.22	06.MS	A1HDK3	XS0861981180	Rosneft International Finance DAC Loan Participation Certificates 4,1989999999999998%, v. 06.12.12(22), DL-Med.-T.LPN 12(22) Rosneft		(ausg)			
US\$	1.000	15.04.26	15.AO	A2839D	US778296AF07	Ross Stores Inc. Registered Notes 0 7/8%, v. 21.10.20(26), DL-Notes 2020(20/26) 1 7/8%, v. 21.10.20(31), DL-Notes 2020(20/31) 4,5999999999999996%, v. 06.04.20(25), DL-Notes 2020(20/25) 4,7000000000000002%, v. 06.04.20(27), DL-Notes 2020(20/27)		93,65G-3,71G	93,34 G	1,86	1,86
US\$	1.000	15.04.31	15.AO	A2839E	US778296AG89			89,08G-9,65G	89,03 G	3,22	3,22
US\$	1.000	15.04.25	15.AO	A28VY0	US778296AB92			106,15G-6,32G	106,01 G	2,5	2,5
US\$	1.000	15.04.27	15.AO	A28VY1	US778296AC75			109,1G-9,15G	108,09 G	2,79	2,79
Euro	1.000	30.10.25	30.JAJO	A2R9M6	XS2066721965	Rossini S.àr.l. Floating Rate Notes 3 7/8%, zinsv. v. 30.01.22-29.04.22, v. 30.10.19(25), EO-FLR Notes 2019(19/25) Reg.S		99,28G-9,149G	99,26 G	4,19	4,19
Euro	1.000	30.10.25	30.AO	A2RS8Q	XS1881594946	Rossini S.àr.l. Senior Secured Notes 6 3/4%, v. 26.10.18(25), EO-Notes 2018(18/25) Reg.S		101,985G-2,14G	102,39 G	6,18	6,17
Euro	1.000	endlos	05.FMAN	A0DCAG	XS0197703118	Rothschild & Co Continuation Finance PLC Subordinated Undated Floating Rate Notes 0,78%, zinsv. v. 05.02.22-04.05.22, EO-FLR Notes 2004(14/Und.)		82,66G-2,66G	81,93 G		
Euro	1.000	17.06.22	17.06.	A1Z24J	XS1246658501	Royal Bank of Canada ACV 0 7/8%, v. 17.06.15(22), EO-Asst Cov.MT.Sc515(22) Reg.S 1 9/10%, v. 24.09.19(22), DL-Covered Bonds 2019(22)REG.S		100,4G-0,395G	100,4 G		
US\$	1.000	23.09.22	24.MS	A2R8DS	USC7976PAB25			100,12G-0,12G	100,12 G	1,69	1,68
US\$	1.000	26.10.23	26.JAJO	A284HQ	US78015K7K46	Royal Bank of Canada Floating Rate Medium -Term Notes 0,501%, zinsv. v. 26.10.21-25.01.22, v. 26.10.20(23), DL-FLR Med.-Term Nts 2020(23) 0,5737%, zinsv. v. 20.10.21-19.01.22, v. 19.01.21(26), DL-FLR Med.-Term Nts 2021(26)		100,15G-0,15G	100,09 G	0,41	0,41
US\$	1.000	20.01.26	20.JAJO	A287U8	US78016EZP59			99,595G-9,595G	99,595 G	0,68	0,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	19.01.24	19.JAJO	A287UG	US78015K7M02	Royal Bank of Canada Floating Rate Medium -Term Notes 0,3487%, zinsv. v. 19.10.21-18.01.22, v. 19.01.21(24), DL-FLR Med.-Term Nts 2021(24)		99,677G-9,677G	99,677 G	0,52	0,52
US\$	1.000	17.01.23	17.JAJO	A28SDC	US78015K7E85	0,59914%, zinsv. v. 18.01.22-17.04.22, v. 17.01.20(23), DL-FLR Med.-Term Nts 2020(23)		100,07G-0,06G	100,04 G	0,53	0,53
US\$	1.000	29.04.22	29.JAJO	A2R1K6	US78013X6E35	0,769%, zinsv. v. 31.01.22-28.04.22, v. 29.04.19(22), DL-FLR Med.-Term Nts 2019(22)		100,06G-0,06G	100,06 G	0,39	0,39
US\$	1.000	21.01.27	21.JAJO	A3K068	US78016EYZ41	zinsv., v. 21.01.22(27), DL-FLR Med.-Term Nts 2022(27)		100,345G-99,165G	99,505 G	0,17	
US\$	1.000	21.01.25	21.JAJO	A3K1NY	US78016EYR25	zinsv., v. 21.01.22(25), DL-FLR Med.-Term Nts 2022(25)		98,99G-9,67G	99,04 G	0,11	
US\$	1.000	29.07.24	29.JAJO	A3KUK3	US78016EZV28	0,40936%, zinsv. v. 29.10.21-30.01.22, v. 29.07.21(24), DL-FLR Med.-Term Nts 2021(24)		99,31G-9,36G	99,37 G	0,68	0,68
Euro	1.000	28.06.23	28.06.	A192S6	XS1847633119	Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 28.06.18(23), EO-M.-T. Mortg.Cov.Bds 18(23)	S s	100,55G-0,603G	100,525 G		
Euro	1.000	10.09.25	10.09.	A195GW	XS1876471183	0 5/8%, v. 07.09.18(25), EO-M.-T. Mortg.Cov.Bds 18(25)		100,586G-0,823G	100,439 G	0,39	0,39
Euro	1.000	27.01.31	27.01.	A2877Y	XS2291788656	0,01%, v. 27.01.21(31), EO-M.-T.Mortg.Cov.Bds 2021(31)		92,36G-2,6G	92,15 G	0,02	0,02
Euro	1.000	21.01.27	21.01.	A28R5V	XS2104915207	0,01%, v. 21.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		97,03G-7,37G	96,83 G	0,02	0,02
Euro	1.000	25.03.25	25.03.	A28U7S	XS2143036718	0 1/8%, v. 25.03.20(25), EO-M.-T.Mortg.Cov.Bds 2020(25)		99,16G-9,39G	99,05 G	0,25	0,25
Euro	1.000	19.06.26	19.06.	A2R3T2	XS2014288315	0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)		97,805G-8,1G	97,625 G	0,1	0,1
Euro	1.000	29.01.24	29.01.	A2RW0C	XS1942615607	0 1/4%, v. 29.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		100,33G-0,429G	100,258 G	0,03	0,03
Euro	1.000	26.04.27	26.04.	A3K1GL	XS2436159847	0 1/8%, v. 26.01.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)		97,36G-7,652G	97,14 G	0,26	0,26
Euro	1.000	05.10.28	05.10.	A3KW07	XS2393518910	0,01%, v. 05.10.21(28), EO-M.-T.Mortg.Cov.Bds 2021(28)		95,28G-5,555G	95,037 G	0,02	0,02
US\$	1.000	26.10.23	26.AO	A28398	US78015K7J72	Royal Bank of Canada Medium - Term Notes 0 1/2%, v. 26.10.20(23), DL-Medium-Term Notes 2020(23)	S s	97,75G-7,94G	97,69 G	1,02	1,02
US\$	1.000	19.01.24	19.JJ	A287U9	US78015K7L29	0,425%, v. 19.01.21(24), DL-Medium-Term Notes 2021(24)		97,11G-7,28G	96,97 G	0,87	0,87
US\$	1.000	20.01.26	20.JJ	A287YG	US78016EZM29	0 7/8%, v. 19.01.21(26), DL-Medium-Term Notes 2021(26)		93,66G-4,03G	93,59 G	1,86	1,86
US\$	1.000	17.01.23	17.JJ	A28SDB	US78015K7D03	1,95%, v. 17.01.20(23), DL-Medium-Term Notes 2020(23)		100,47G-0,55G	100,5 G	1,32	1,32
US\$	1.000	17.04.23	17.AO	A28WBV	US78015K7G34	1,6000000000000001%, v. 17.04.20(23), DL-Medium-Term Notes 2020(23)		99,87G-9,9G	99,75 G	1,7	1,7
US\$	1.000	10.06.25	10.JD	A28YGA	US78015K7H17	1,1499999999999999%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25)		95,9G-6,22G	95,78 G	2,37	2,37
US\$	1.000	29.04.22	29.AO	A2R1J3	US78013X6D51	2,7999999999999998%, v. 29.04.19(22), DL-Medium-Term Notes 2019(22)		100,38G-0,38G	100,34 G	0,4	0,39
US\$	1.000	02.05.24	02.05.	A2R1KJ	XS1989375412	0 1/4%, v. 02.05.19(24), EO-Medium-Term Notes 2019(24)		99,465G-9,64G	99,415 G	0,42	0,42
US\$	1.000	16.07.24	16.JJ	A2R47L	US78013XZU52	2,5499999999999998%, v. 16.07.19(24), DL-Medium-Term Notes 2019(24)		100,96G-1,04G	100,67 G	2,11	2,11
Euro	1.000	23.07.24	23.07.	A2R5JK	XS2031862076	0 1/8%, v. 23.07.19(24), EO-Medium-Term Notes 2019(24)		98,88G-9,055G	98,86 G	0,25	0,25
US\$	1.000	01.11.24	01.MN	A2R9SJ	US78015K7C20	2 1/4%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24)		99,86G-9,987G	99,553 G	2,27	2,27
US\$	1.000	05.10.23	05.AO	A2RSRB	US78013XW204	3,7000000000000002%, v. 05.10.18(23), DL-Medium-Term Notes 2018(23)		102,81G-2,99G	102,803 G	1,79	1,79
US\$	1.000	21.01.25	21.JJ	A3K08Y	US78016EYM38	1,6000000000000001%, v. 21.01.22(25), DL-Medium-Term Notes 2022(25)		97,85G-8,246G	97,814 G	2,24	2,24
US\$	1.000	21.01.27	21.JJ	A3K1BA	US78016EYV37	2,0499999999999998%, v. 21.01.22(27), DL-Med.-Term Nts 2022(22/27)		96,54G-6,73G	96,11 G	2,79	2,79
US\$	1.000	27.04.26	27.AO	A3KQDP	US78016EZQ33	1,2%, v. 27.04.21(26), DL-Med.-Term Nts 2021(21/26)		94,71G-4,92G	94,16 G	2,51	2,51
US\$	1.000	14.07.26	14.JJ	A3KTZT	US78016EZT71	1,1499999999999999%, v. 14.07.21(26), DL-Med.-Term Nts 2021(21/26)		93,35G-4,13G	93,29 G	2,44	2,44
US\$	1.000	29.07.24	29.JJ	A3KUK2	US78016EZU45	0,65%, v. 29.07.21(24), DL-Medium-Term Notes 2021(24)		96,42G-6,54G	96,28 G	1,35	1,35
sfirs	5.000	22.09.31	22.09.	A3KVRX	CH1132966289	0 1/5%, v. 22.09.21(31), SF-Medium-Term Notes 2021(31)		99,57G-9,95G	98,85 G	0,44	0,44
US\$	1.000	02.11.26	02.MN	A3KW94	US78016EZZ32	1,3999999999999999%, v. 07.10.21(26), DL-Medium-Term Nts.2021(21/26)		94,83G-5,24G	94,62 G	2,5	2,5
US\$	1.000	07.10.24	07.AO	A3KW95	US78016EZX83	0 3/4%, v. 07.10.21(24), DL-Medium-Term Notes 2021(24)		96,315G-6,42G	96,149 G	1,55	1,55
US\$	1.000	03.11.31	03.MN	A3KX9T	US78016EYH43	2,2999999999999998%, v. 29.10.21(31), DL-Medium-Term Nts.2021(21/31)	93,73G-3,96G	93,15 G	3,05	3,05	
US\$	1.000	27.01.26	27.JJ	A18XEF	US780082AD52	Royal Bank of Canada Registered Subordinated Notes 4,6500000000000004%, v. 27.01.16(26), DL-Capital Notes 2016(26)		107,32G-7,52G	107,005 G	2,63	2,63
US\$	1.000	01.06.25	15.JJ	A28XN0	USV7780TAC72	Royal Caribbean Cruises Ltd. Guaranteed Registered Notes 11 1/2%, v. 19.05.20(25), DL-Notes 2020(20/25) Reg.S		109,99G-10,01G	109,48 G	8,09	8,07
US\$	1.000	01.06.23	15.JJ	A28XNZ	USV7780TAB99	10 7/8%, v. 19.05.20(23), DL-Notes 2020(20/23) Reg.S		106,447G-6,909G	106,929 G	5,14	5,12
US\$	1.000	01.04.28	01.AO	A3KN5D	US780153BG60	5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) 144A		96,73G-7,83G	97,56 G	6,02	6,02
US\$	1.000	01.04.28	01.AO	A3KN7L	USV7780TAE39	5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) Reg.S		98,24G-8,1G	97,36 G	5,96	5,96
US\$	1.000	15.10.27	15.AO	899749	US780153AG79	Royal Caribbean Cruises Ltd. Registered Notes 7 1/2%, v. 14.10.97(27), DL-Notes 1997(27)		106,4G-6,27G	106,24 G	6,26	6,25
US\$	1.000	15.03.28	15.MS	A19SWB	US780153AW20	3,7000000000000002%, v. 28.11.17(28), DL-Notes 2017(17/28)		89,42G-9,97G	89,84 G	5,77	5,77
US\$	1.000	15.11.22	15.MN	A1HCBW	US780153AU63	5 1/4%, v. 07.11.12(22), DL-Notes 2012(12/22)		100,51G-0,7G	100,7 G	4,26	4,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
						Rumänien, Republik Medium - Term Notes					
Euro	1.000	02.12.40	02.12.	A285V0	XS2258400162	2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40)Reg.S		73,66G-4,6-3,57G	76,94 G	4,79	4,79
Euro	1.000	02.12.29	02.12.	A285VY	XS2262211076	1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29)Reg.S		85,64G-6,19-4,73G	86,49 G	3,23	3,23
Euro	1.000	26.02.26	26.02.	A28XVT	XS2178857285	2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26)Reg.S		(exA)-101,82G-1,8G	102,4 G	2,27	2,27
Euro	1.000	26.05.30	26.05.	A28XVV	XS2178857954	3,6240000000000001%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S		96,58G-6,35G	97,51 G	4,15	4,15
US\$	2.000	14.02.31	14.FA	A28ZWK	XS2201851172	3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31)Reg.S		91,29G-1,43G	91,99 G	4,2	4,2
US\$	2.000	14.02.51	14.FA	A28ZWL	XS2201851685	4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51)Reg.S		86,22G-4,34G	88 G	5,1	5,1
Euro	1.000	08.12.26	08.12.	A2R0AA	XS1934867547	2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S		98,93G-8,85G	99,51 G	2,26	2,26
Euro	1.000	03.04.34	03.04.	A2R0AC	XS1970549561	3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S		88,78G-8,53G	90,31 G	4,77	4,77
Euro	1.000	03.04.49	03.04.	A2R0AE	XS1968706876	4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S		94,24G-4,81G	96,35 G	4,98	4,98
Euro	1.000	16.07.31	16.07.	A2R47U	XS2027596530	2,1240000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S		84,07G-4,54-3,62G	84,84 G	4,28	4,28
Euro	1.000	11.03.29	11.03.	A2RSUU	XS1892141620	2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S		97,2G-6,98G	98,15 G	3,36	3,36
Euro	1.000	11.03.39	11.03.	A2RSUV	XS1892127470	4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S		91,89G-2,33G	93,34 G	4,79	4,79
US\$	2.000	27.02.27	27.FA	A3K1LL	XS2434895988	3%, v. 27.01.22(27), DL-Med.-Term Nts 2022(27)Reg.S		97,29G-7,356G	97,8 G	3,62	3,62
US\$	2.000	27.03.32	27.MS	A3K1LN	XS2434896010	3 5/8%, v. 27.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S		94,35G-3,76G	95,01 G	4,45	4,45
Euro	1.000	07.03.28	07.03.	A3K1Z0	XS2434895558	2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28)Reg.S		93,77G-3,29G	95,05 G	3,38	3,38
Euro	1.000	07.02.34	07.02.	A3K1Z1	XS2434895806	3 3/4%, v. 07.02.22(34), EO-Med.-Term Nts 2022(34)Reg.S		91,45G-2,04G	92,65 G	4,63	4,63
Euro	1.000	14.04.33	14.04.	A3KPH9	XS2330503694	2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33)Reg.S		77,51G-7,3G	78,72 G	4,66	4,66
Euro	1.000	14.04.41	14.04.	A3KPJB	XS2330514899	2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41)Reg.S		73,96G-3,56G	75,86 G	4,91	4,91
Euro	1.000	13.07.30	13.07.	A3KTZA	XS2364199757	1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30)Reg.S		83,43G-3,35G	84,38 G	4,14	4,14
Euro	1.000	13.04.42	13.04.	A3KTZC	XS2364200514	2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)Reg.S		73,69G-4,18G	75,62 G	4,93	4,93
						Rusal Capital Designated Activity Company Guaranteed Registered Notes					
US\$	1.000	03.05.23	03.MN	A19GYW	XS1577964965	5,2999999999999998%, v. 03.05.17(23), DL-Notes 2017(23) Reg.S					
						Russische Föderation Bonds					
RUB	1.000	23.03.33	11.AO	A19E2C	RU000A0JXFM1	7,7000000000000002%, v. 15.02.17(33), RL-Bonds 2017(33) 26221RMFS					
RUB	1.000	28.02.24	05.MS	A19XBU	RU000A0ZYU88	6 1/2%, v. 21.02.18(24), RL-Bonds 2018(24) 26223RMFS					
RUB	1.000	03.02.27	22.FA	A1G10S	RU000A0JS3W6	8,1500000000000004%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS					
RUB	1.000	20.07.22	30.JJ	A1G8C4	RU000A0JSMA2	7,5999999999999996%, v. 01.08.12(22), RL-Bonds 2012(22) 6209					
RUB	1.000	16.08.23	26.FA	A1HR1J	RU000A0JU4L3	7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS	S s				
						Russische Föderation Government Bonds					
US\$	200.000	23.06.47	23.JD	A19KJA	RU000A0JXU14	5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S					
US\$	200.000	28.03.35	28.MS	A2RYV4	RU000A1006S9	5,0999999999999996%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S					
						Russische Föderation Notes					
US\$	1.000	24.06.28	24.JD	248505	XS0088543193	12 3/4%, v. 24.06.98(28), DL-Notes 1998(28) Reg.S					
						Russische Föderation Registered Bonds					
RUB	1.000	25.01.23	07.FA	A1HFEV	RU000A0JTLJ3	7%, v. 16.01.13(23), RL-Bonds 2013(23) 26211RMFS					
RUB	1.000	19.01.28	29.JJ	A1HFLY	RU000A0JTK38	7,0499999999999998%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS					
						Russische Föderation Registered Notes					
US\$	200.000	04.04.22	04.AO	A1G281	XS0767472458	4 1/2%, v. 04.04.12(22), DL-Notes 2012(22) Reg.S					
US\$	200.000	04.04.42	04.AO	A1G282	XS0767473852	5 5/8%, v. 04.04.12(42), DL-Notes 2012(42) Reg.S					
US\$	200.000	16.09.43	16.MS	A1HQX0	XS0971721963	5 7/8%, v. 16.09.13(43), DL-Notes 2013(43) Reg.S					
US\$	200.000	16.09.23	16.MS	A1HQXY	XS0971721450	4 7/8%, v. 16.09.13(23), DL-Notes 2013(23) Reg.S					
						RWE AG Medium - Term Notes					
Euro	1.000	11.06.31	11.06.	A3E5VA	XS2351092478	0 5/8%, v. 11.06.21(31), Medium Term Notes v.21(31/31)		92,38G-2,62G	92,04 G	1,34	1,34
Euro	1.000	26.11.28	26.11.	A3MP70	XS2412044567	0 1/2%, v. 26.11.21(28), Medium Term Notes v.21(28/28)		96,05G-6,48G	95,73 G	1,04	1,04
Euro	1.000	26.11.33	26.11.	A3MP71	XS2412044641	1%, v. 26.11.21(33), Medium Term Notes v.21(33/33)		92,83G-3,1G	92,606 G	1,65	1,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	2.000	30.07.75	30.03.	A13SHX	XS1254119750	RWE AG Nachrangige Anleihen 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75)		107,75G-7,46G	107,88 G	6,14	6,14
Euro	1.000	21.04.75	21.04.	A14KAB	XS1219499032	RWE AG Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075)		103,2G-2,53G	102,89 G	3,4	3,4
Euro	1.000	15.08.23	15.08.	A19C9L	XS1565699763	Ryanair DAC Medium - Term Notes 1 1/8%, v. 15.02.17(23), EO-Medium-Term Notes 2017(23)		101,24G-1,31G	101,15 G	0,22	0,22
Euro	1.000	10.03.23	10.03.	A1ZX61	XS1199964575	1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23)		100,795G-0,81G	100,78 G	0,33	0,33
Euro	1.000	15.09.25	15.09.	A282BR	XS2228260043	2 7/8%, v. 15.09.20(25), EO-Medium-Term Notes 2020(25)		105,26G-5,5G	105,07 G	1,27	1,27
Euro	1.000	25.05.26	25.05.	A3KRJ1	XS2344385815	0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26)		97,15G-7,33G	97,09 G	1,53	1,53
US\$	1.000	01.09.24	01.MS	A2R592	US78355HKN88	Ryder System Inc. Medium - Term Notes 2 1/2%, v. 08.08.19(24), DL-Medium-Term Nts 2019(19/24)		99,9G-100,02G	99,7 G	2,51	2,5
US\$	1.000	01.03.24	01.MS	A19D31	XS1574068844	RZD Capital PLC Loan Participation Certificates 4 3/8%, v. 01.03.17(24), DL-Ln Prt.Nts 17(24)Russ.Railw.	C				
sfrs	5.000	02.10.23	02.10.	A19PGJ	CH0379268748	2,1000000000000001%, v. 02.10.17(23), SF-LPN 2017(23) Russ.Railways					
£	1.000	25.03.31	25.MS	A1GN4L	XS0609017917	7,4870000000000001%, v. 25.03.11(31), LS-Ln Prt.Nts 11(31)Russ.Railw.					
Euro	1.000	06.03.23	06.03.	A1ZEEV	XS1041815116	4,5999999999999996%, v. 06.03.14(23), EO-Ln Prt.Nts 14(23)Russ.Railw.					
sfrs	5.000	12.03.26	12.03.	A28UV5	CH0522690715	0,84%, v. 12.03.20(26), SF-LPN 2020(26) Russ.Railways					
Euro	1.000	23.05.27	23.05.	A2R149	XS1843437036	2,2000000000000002%, v. 23.05.19(27), EO-Ln Prt.Nts 19(27)Russ.Railw.					
sfrs	5.000	03.04.28	03.04.	A2R8TW	CH0419041634	1,1950000000000001%, v. 03.10.19(28), SF-LPN 2019(28) Russ.Railways					
sfrs	5.000	endlos	23.06.	A3KNRV	CH1100259816	3 1/8%, zinsv. v. 23.03.21-22.06.27, SF-FLR LPN 21(Und.)Russ.Railw.					
Euro	500	06.02.24	06.02.	A19VV7	AT0000A1Z9D9	S IMMO AG Medium - Term Notes 1 3/4%, v. 06.02.18(24), EO-Med.-Term Notes 2018(24) 1		100,315G-0,405G	100,25 G	1,53	1,53
Euro	500	06.02.30	06.02.	A19VV8	AT0000A1Z9C1	2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2		106,94G-7,04G	106,75 G	1,91	1,91
Euro	500	21.04.27	21.04.	A1ZZ63	AT0000A1DVK5	3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2		106,23G-6,4G	105,98 G	1,93	1,93
Euro	500	04.02.28	04.02.	A287UC	AT0000A2MKV4	1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1		100,07G-99,77G	99,46 G	1,79	1,79
Euro	500	22.05.26	22.05.	A2R195	AT0000A285H4	1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1		100,83G-1,02G	100,72 G	1,62	1,62
Euro	500	11.01.27	11.01.	A3K0EN	AT0000A2UVR4	1 1/4%, v. 11.01.22(27), EO-Med.-Term Notes 2022(27) 2		97G-7G	98 G	1,9	1,9
US\$	1.000	15.05.48	15.MN	A190NY	US78409VAN47	S&P Global Inc. Guaranteed Registered Notes 4 1/2%, v. 17.05.18(48), DL-Notes 2018(18/48)		110,47G-0,47G	109,8 G	3,9	3,9
US\$	1.000	15.06.25	15.JD	A18099	US78409VAD64	S&P Global Inc. Registered Notes 4%, v. 26.05.15(25), DL-Notes 2015(15/25)		105,03G-5,3G	104,89 G	2,33	2,33
US\$	1.000	15.08.30	15.FA	A2805X	US78409VAS34	1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30)		87,98G-8,43G	87,48 G	2,82	2,81
US\$	1.000	15.08.60	15.FA	A2805Y	US78409VAR50	2,2999999999999998%, v. 13.08.20(60), DL-Notes 2020(20/60)		73,47G-4,95G	73,17 G	3,52	3,52
US\$	1.000	01.12.49	01.JD	A2SAY0	US78409VAQ77	3 1/4%, v. 26.11.19(49), DL-Notes 2019(19/49)		93,63G-5,34G	93,45 G	3,54	3,54
US\$	1.000	01.12.29	01.JD	A2SAYZ	US78409VAP94	2 1/2%, v. 26.11.19(29), DL-Notes 2019(19/29)		97,42G-7,81G	97,1 G	2,84	2,84
US\$	1.000	01.03.25	01.MS	A18WFJ	US785592AM87	Sabine Pass Liquefaction LLC Registered Notes 5 5/8%, v. 03.03.15(25), DL-Notes 2016(16/25)		107,62G-7,71G	107,43 G	2,94	2,94
Euro	1.000	30.11.22	15.JD	A2GSRL	XS1713475058	Safari Holding Verwaltungs GmbH Anleihen 5 3/8%, v. 15.12.17(22), Anleihe v.2017(17/22) RegS		89,2G-9,2G	89,26 G	11,87	11,87
US\$	1.000	01.02.31	01.FA	610221	US786514BA67	Safeway Inc. Registered Debentures 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31)		109,95G-10,47G	110,5 G	5,81	5,81
Euro	100.000	16.03.26	16.03.	A3KNEL	FR0014002G44	SAFRAN Obligations 0 1/8%, v. 16.03.21(26), EO-Obl. 2021(21/26)		95,55G-5,82G	95,38 G	0,26	0,26
Euro	100.000	17.03.31	17.03.	A3KNEM	FR0014002G36	0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31)		91,41G-1,65G	91,18 G	1,62	1,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	26.01.28	26.01.	A2876M	XS2291340433	Sagax EURO MTN NL B.V. Medium - Term Notes 0 3/4%, v. 26.01.21(28), EO-Med.-Term Notes 2021(21/28) 1 5/8%, v. 24.02.22(26), EO-Med.-Term Notes 2022(22/26) 1%, v. 17.05.21(29), EO-Med.-Term Notes 2021(21/29)		90,58G-0,9G	90,33 G	1,65	1,65
Euro	1.000	24.02.26	24.02.	A3K2MN	XS2447539060			99,505G-9,68G	99,315 G	1,71	1,71
Euro	1.000	17.05.29	17.05.	A3KQXZ	XS2342227837			88,47G-8,27G	87,75 G	2,25	2,25
Euro	100.000	06.03.25	06.03.	A1HGWK	FR0011439785	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Bonds 2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25)		107,305G-7,515G	107,14 G	0,12	0,12
Euro	100.000	20.10.28	20.10.	A187W3	FR0013214137	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Senior Notes 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28)		100,61G-0,82G	100,13 G	0,5	0,5
Euro	1.000	08.09.23	08.09.	A185Y4	XS1487495316	Saipem Finance International B.V. Medium - Term Notes 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23) 2 3/4%, v. 05.04.17(22), EO-Med.-Term Notes 2017(17/22) 2 5/8%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) 3 3/8%, v. 15.07.20(26), EO-Med.-Term Notes 2020(20/26) 3 1/8%, v. 31.03.21(28), EO-Med.-Term Notes 2021(21/28)		92,96G-2,585G	93,935 G	7,95	7,95
Euro	1.000	05.04.22	05.04.	A19FPW	XS1591523755			96,43G-5,94G	96,66 G	5,59	5,59
Euro	1.000	07.01.25	07.01.	A19RN2	XS1711584430			89,54G-9,39G	90,39 G	5,85	5,85
Euro	1.000	15.07.26	15.07.	A28ZVE	XS2202907510			84,53G-4,89G	85,67 G	7,56	7,54
Euro	1.000	31.03.28	31.03.	A3KNZ3	XS2325696628			82,14G-2,31G	84,35 G	6,77	6,77
US\$	1.000	11.04.23	11.AO	A19Y5H	US79466LAE48	salesforce.com Inc. Registered Notes 3 1/4%, v. 11.04.18(23), DL-Notes 2018(18/23) 3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28) 0 5/8%, v. 12.07.21(24), DL-Notes 2021(21/24) 1 1/2%, v. 12.07.21(28), DL-Notes 2021(21/28) 1,95%, v. 12.07.21(31), DL-Notes 2021(21/31) 2,7000000000000002%, v. 12.07.21(41), DL-Notes 2021(21/41) 2 9/10%, v. 12.07.21(51), DL-Notes 2021(21/51) 3,0499999999999998%, v. 12.07.21(61), DL-Notes 2021(21/61)		101,91G-1,97G	101,81 G	1,46	1,46
US\$	1.000	11.04.28	11.AO	A19Y5J	US79466LAF13			106,24G-6,52G	105,78 G	2,56	2,56
US\$	1.000	15.07.24	15.JJ	A3KTPN	US79466LAG95			97,26G-7,38G	97,004 G	1,28	1,28
US\$	1.000	15.07.28	15.JJ	A3KTNP	US79466LAH78			93,96G-4,3G	93,501 G	2,49	2,49
US\$	1.000	15.07.31	15.JJ	A3KTNR	US79466LAJ35			93,6G-4,02G	92,97 G	2,69	2,69
US\$	1.000	15.07.41	15.JJ	A3KTNS	US79466LAK08			89,83G-90,664G	89,682 G	3,39	3,39
US\$	1.000	15.07.51	15.JJ	A3KTNT	US79466LAL80			89,54G-90,21G	88,976 G	3,46	3,46
US\$	1.000	15.07.61	15.JJ	A3KTNU	US79466LAM63			88,78G-9,38G	87,786 G	3,58	3,58
Euro	100	endlos		716060	DE0007160608	SALVATOR Vermögensverwaltungs GmbH Genußschein 9 1/2%, Inh.Genußsch. 2004/unbegrenzt		8,1G-8,1G	8,1 G		
Euro	1.000	12.08.27	12.08.	A28TMA	XS2114871945	Samhallsbyggnadsbolaget I Norden AB Medium - Term Notes 1%, v. 12.02.20(27), EO-Med.-Term Notes 2020(20/27) 1 1/8%, v. 04.09.19(26), EO-Med.-Term Notes 2019(19/26)		90,01G-89,361G	90,089 G	2,22	2,22
Euro	1.000	04.09.26	04.09.	A2R7A0	XS2049823680			93,085G-3,76B	93,141 G	2,39	2,39
Euro	1.000	endlos	14.03.	A286DY	XS2272358024	Samhallsbyggnadsbolaget I Norden AB Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 14.12.20-13.03.26, EO-FLR Cap. 2020(25/Und.) 2,6240000000000001%, zinsv. v. 30.01.20-29.04.25, EO-FLR Cap. 2020(25/Und.) 2 7/8%, zinsv. v. 30.06.21-29.01.27, EO-FLR Nts 2021(26/Und.)		83,35G-3,52G	83,53 G		
Euro	1.000	endlos	30.04.	A28SYB	XS2010032618			85,51G-3,55G	85,31 G		
Euro	1.000	endlos	30.01.	A3KS6E	XS2010028186			79,42G-9,68G	79,75 G		
Euro	1.000	18.09.23	18.09.	A1887V	XS1520733301	Sampo OYJ Medium - Term Notes 1%, v. 17.11.16(23), EO-Medium-Term Nts 2016(23) 1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25) 1 5/8%, v. 21.02.18(28), EO-Med.-Term Nts 2018(27/28) 2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30)		101,71G-1,81G	101,645 G		
Euro	1.000	30.05.25	30.05.	A19H5C	XS1622193750			102,77G-2,93G	102,475 G	0,34	0,34
Euro	1.000	21.02.28	21.02.	A19WNV	XS1775786574			102,685G-2,964G	102,415 G	1,11	1,11
Euro	1.000	27.09.30	27.09.	A2RSGJ	XS1888184121			106,92G-7,73G	106,85 G	1,29	1,29
Euro	1.000	03.09.52	03.09.	A2811W	XS2226645278	Sampo OYJ Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 03.09.20-02.09.32, v. 03.09.20(52), EO-FLR Med.-T. Nts 2020(32/52)		95,91G-6,04G	95,9 G	2,69	2,69
Euro	1.000	23.05.49	23.05.	A2R2LD	XS1995716211	Sampo OYJ Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 23.05.19-22.05.29, v. 23.05.19(49), EO-FLR Notes 2019(29/49)		105,17G-5,14G	105,19 G	3,09	3,09
Euro	1.000	15.05.26	15.MN	A19ZWH	XS1811792792	Samsonite Finco S.à.r.l. Guaranteed Registered Notes 3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S		95,025G-4,96G	95,145 G	4,9	4,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	06.07.24	06.07.	A19K2Q	XS1635870923	Samvardhana Motherson Automotive Systems Group B.V. Registered Notes 1 4/5%, v. 06.07.17(24), EO-Notes 2017(17/24) Reg.S		97,73G-7,6G	97,74 G	2,87	2,87
US\$	1.000	15.04.50	15.AO	A28VQV	US797440BY99	San Diego Gas & Electric Co. Registered First Mortgage Bonds 3,3199999999999998%, v. 07.04.20(50), DL-Bonds 2020(20/50) Ser. UUU	S s	90,27G-1,93G	90,46 G	3,82	3,82
Euro	100.000	18.06.26	18.06.	A1ZKVK	XS1078218218	Sandvik AB Medium - Term Notes 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) 0 3/8%, v. 25.11.21(28), EO-Med.-Term Nts 2021(21/28)		109,71G-10,035G	109,47 G	0,62	0,62
Euro	1.000	25.11.28	25.11.	A3KZEY	XS2411720233		94,6G-4,911G	94,331 G	0,79	0,79	
Euro	1.000	04.06.26	04.JD	A1TNA7	DE000A1TNA70	SANHA GmbH & Co. KG Anleihen 4%, rat. v. 04.12.19-03.06.22, v. 04.06.13(26), STZ-Anleihe v.2013(23/26)		74G-3G	74 G	10,81	10,81
Euro	1.000	15.12.26	15.JJ	A3KUA6	XS2367107856	Sani/kos Financial Holdings 1 S.är.I Senior Secured Notes 5 5/8%, v. 22.07.21(26), EO-Notes 2021(23/26) Reg.S		98,59G-8,41G	98,69 G	6,1	6,09
Euro	100.000	13.09.22	13.09.	A18533	FR0013201621	Sanofi S.A. Medium - Term Notes v. 13.09.16(22), EO-Medium-Term Nts 2016(16/22) 0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27) 0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24) 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28) 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23) 1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26) 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30) 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38) 2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23) 1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25) 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26) 1%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) 1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) 0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29) 1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34)		100,085G-0,08G	100,08 G	-0,15	
Euro	100.000	13.01.27	13.01.	A18534	FR0013201639		98,51G-8,9G	98,25 G	0,73	0,73	
Euro	100.000	05.04.24	05.04.	A18ZSC	FR0013143997		100,625G-0,73G	100,59 G	0,27	0,27	
Euro	100.000	05.04.28	05.04.	A18ZSD	FR0013144003		101,23G-1,68G	101,03 G	0,84	0,84	
Euro	100.000	21.03.23	21.03.	A19X5K	FR0013324332		100,42G-0,435G	100,425 G	0,09	0,09	
Euro	100.000	21.03.26	21.03.	A19X5L	FR0013324340		101,035G-1,31G	100,875 G	0,67	0,67	
Euro	100.000	21.03.30	21.03.	A19X5M	FR0013324357		102,08G-2,57G	101,83 G	1,04	1,04	
Euro	100.000	21.03.38	21.03.	A19X5N	FR0013324373		105,41G-5,73G	105,03 G	1,47	1,47	
Euro	100.000	14.11.23	14.11.	A1VDP4	FR0011625433		103,565G-3,64G	103,55 G	0,35	0,35	
Euro	100.000	22.09.25	22.09.	A1Z6Y6	FR0012969038		102,865G-3,12G	102,7 G	0,61	0,61	
Euro	100.000	10.09.26	10.09.	A1ZPB6	FR0012146801		104,575G-4,945G	104,41 G	0,64	0,64	
Euro	100.000	01.04.25	01.04.	A28U92	FR0013505104		101,42G-1,59G	101,31 G	0,48	0,48	
Euro	100.000	01.04.30	01.04.	A28U93	FR0013505112		102,95G-3,23G	102,71 G	1,08	1,08	
Euro	100.000	21.03.29	21.03.	A2RZJL	FR0013409844		98,78G-9,006G	98,484 G	1,02	1,02	
Euro	100.000	21.03.34	21.03.	A2RZJM	FR0013409851		98,61G-8,987G	98,244 G	1,34	1,34	
US\$	1.000	19.06.23	19.JD	A192DF	US801060AC87	Sanofi S.A. Registered Notes 3 3/8%, v. 19.06.18(23), DL-Notes 2018(18/23) 3 5/8%, v. 19.06.18(28), DL-Notes 2018(18/28)		102,17G-2,24G	102,06 G	1,63	1,63
US\$	1.000	19.06.28	19.JD	A192DG	US801060AD60		107,23G-7,77G	107,02 G	2,31	2,3	
Euro	100.000	14.02.30	14.02.	A254QZ	XS2114143758	Santander Consumer Bank AG Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 14.02.20(30), Pfandbr. MTN v.2020(2030) 0 1/4%, v. 05.12.17(24), Pfandbr. MTN v.2017(2024)		94,52G-4,75G	94,24 G	0,11	0,11
Euro	100.000	05.12.24	05.12.	A2GSRH	XS1727499680		99,88G-100,072G	99,769 G	0,22	0,22	
Euro	100.000	17.10.22	17.10.	A2GSM9	XS1692396069	Santander Consumer Bank AG Medium - Term Notes 0 3/4%, v. 17.10.17(22), EO Med.-Term Notes 2017(22) 0 1/4%, v. 15.10.19(24), EO Med.-Term Notes 2019(24)		100,575G-0,555G	100,575 G		
Euro	100.000	15.10.24	15.10.	A2YN27	XS2063659945		99,028G-9,172G	98,878 G	0,5	0,5	
Euro	100.000	01.03.23	01.03.	A19WVV	XS1781346801	Santander Consumer Bank AS Medium - Term Notes 0 3/4%, v. 01.03.18(23), EO-Medium-Term Notes 2018(23) 0 1/8%, v. 25.02.20(25), EO-Medium-Term Notes 2020(25) 0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24) 0 1/2%, v. 11.02.22(25), EO-Preferred Med.-T.Nts 22(25) 0 1/8%, v. 14.04.21(26), EO-Preferred Med.-T.Nts 21(26)		100,62G-0,63G	100,615 G	0,12	0,12
Euro	100.000	25.02.25	25.02.	A28T1P	XS2124046918		98,12G-8,28G	97,96 G	0,25	0,25	
Euro	100.000	11.09.24	11.09.	A2R7DF	XS2050945984		98,7G-8,9G	98,65 G	0,25	0,25	
Euro	100.000	11.08.25	11.08.	A3K11X	XS2441296923		98,61G-8,864G	98,502 G	0,84	0,84	
Euro	100.000	14.04.26	14.04.	A3KPFM	XS2331216577		96,58G-6,87G	96,43 G	0,26	0,26	
Euro	100.000	30.05.23	30.05.	A1907S	XS1824235219	Santander Consumer Finance S.A. Medium - Term Notes 0 7/8%, v. 30.05.18(23), EO-Medium-Term Nts 2018(23) 0 3/8%, v. 17.01.20(25), EO-Preferred MTN 2020(25)		100,956G-0,956G	100,904 G	0,11	0,11
Euro	100.000	17.01.25	17.01.	A28R37	XS2100690036		98,88G-9,08G	98,83 G	0,7	0,7	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	27.06.24	27.06.	A2R37S	XS2018637913	Santander Consumer Finance S.A. Medium - Term Notes 0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24)		99,43G-9,605G	99,37 G	0,55	0,55
Euro	100.000	14.11.26	14.11.	A2R997	XS2078692105	0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26)		97,37G-7,73G	97,24 G	1	1
Euro	100.000	09.10.23	09.10.	A2RSGN	XS1888206627	1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23)		101,385G-1,495G	101,335 G	0,19	0,19
Euro	100.000	27.02.24	27.02.	A2RYDX	XS1956025651	1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24)		(exA)-101,14G-1,28G	101,04 G	0,35	0,35
Euro	100.000	14.01.27	14.01.	A3K0ZM	XS2432530637	0 1/2%, v. 14.01.22(27), EO-Preferred MTN 2022(27)		96,856G-7,248G	96,76 G	1,03	1,03
Euro	100.000	23.02.26	23.02.	A3KL47	XS2305600723	v. 23.02.21(26), EO-Medium-Term Notes 2021(26)	S s	95,96G-6,29G	95,83 G	0,96	
US\$	1.000	18.01.23	18.JJ	A19V6L	US80282KAS50	Santander Holdings USA Inc. Registered Notes 3,3999999999999999%, v. 18.12.17(23), DL-Notes 2018(22/23)		101,48G-1,48G	101,2 G	1,7	1,7
US\$	1.000	17.07.25	17.JJ	A1Z4CR	US80282KAE64	4 1/2%, v. 17.07.15(25), DL-Notes 2015(25)		104,45G-4,81G	104,35 G	3,01	3,01
US\$	1.000	02.06.25	02.JD	A28XCW	US80282KBB17	3,4500000000000002%, v. 01.06.20(25), DL-Notes 2020(20/25)		101,39G-1,53G	101,16 G	2,97	2,97
US\$	1.000	07.06.24	07.JD	A2R3A2	US80282KAW62	3 1/2%, v. 07.06.19(24), DL-Notes 2019(19/24)		101,84G-1,96G	101,72 G	2,62	2,62
Euro	1.000	18.05.23	18.FMAN	A19HMP	XS1615065320	Santander UK Group Holdings PLC Floating Rate Medium -Term Notes 0,256%, zinsv. v. 18.02.22-17.05.22, v. 18.05.17(23), EO-FLR Med.-T.Nts 2017(22/23)		100,07G-0,11G	100,11 G	0,17	0,17
Euro	1.000	27.03.24	27.MJSD	A19YE9	XS1799039976	0,26%, zinsv. v. 29.12.21-27.03.22, v. 27.03.18(24), EO-FLR Med.-T.Nts 2018(23/24)		100,305G-0,302G	100,329 G	0,11	0,11
Euro	1.000	28.02.25	28.02.	A28UA4	XS2126058168	0,391%, zinsv. v. 28.02.20-27.02.24, v. 28.02.20(25), EO-FLR Med.-T.Nts 2020(24/25)		(exA)-98,055G-8,205G	98,055 G	0,8	0,8
Euro	1.000	13.09.29	13.09.	A3KV1J	XS2385791046	0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29)		91,95G-2,486G	92,116 G	1,3	1,3
US\$	1.000	05.01.24	05.JJ	A19UKV	US80281LAH87	Santander UK Group Holdings PLC Floating Rate Notes 3,3730000000000002%, zinsv. v. 05.01.18-04.01.23, v. 05.01.18(24), DL-FLR Notes 2018(23/24)		101,17G-1,21G	101,08 G	2,71	2,71
Euro	1.000	08.09.23	08.09.	A185Y0	XS1487315860	Santander UK Group Holdings PLC Medium - Term Notes 1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23)		101,13G-1,22G	101,145 G	0,32	0,32
Euro	1.000	21.04.22	21.04.	A1Z0BJ	XS1220923996	Santander UK PLC ACV 0 1/4%, v. 21.04.15(22), EO-Med.-T.Cov. Bds 2015(22)		100,09G-0,085G	100,095 G		
Euro	1.000	18.09.24	18.09.	A1ZPYK	XS1111559685	1 1/4%, v. 18.09.14(24), EO-Med.-T.Cov. Bds 2014(24)		102,35G-2,51G	102,23 G	0,26	0,26
Euro	1.000	10.01.25	10.01.	A19UNT	XS1748479919	Santander UK PLC Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.01.18(25), EO-Med.-Term Cov. Bds 2018(25)		100,255G-0,449G	100,132 G	0,34	0,34
£	1.000	16.02.29	16.02.	A1G0TY	XS0746621704	5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29)		122,25G-2,44G	121,88 G	1,79	1,79
Euro	1.000	12.01.27	12.01.	A28R4R	XS2102283814	0,05%, v. 15.01.20(27), EO-Med.-Term Cov. Bds 2020(27)		97,12G-7,46G	96,9 G	0,1	0,1
Euro	1.000	12.05.24	12.05.	A2R17L	XS1995645287	0 1/10%, v. 14.05.19(24), EO-Med.-Term Cov. Bds 2019(24)		99,74G-9,872G	99,65 G	0,16	0,16
Euro	1.000	20.09.23	20.09.	A2RR2T	XS1880870602	0 3/8%, v. 20.09.18(23), EO-Med.-Term Cov. Bds 2018(23)		100,598G-0,665G	100,546 G		
US\$	1.000	13.01.23	13.JJ	A28RYZ	US80283LAY92	Santander UK PLC Registered Notes 2,1000000000000001%, v. 13.01.20(23), DL-Notes 2020(23)		100,26G-0,3G	100,21 G	1,76	1,75
Euro	100.000	17.05.23	17.05.	A289CX	XS2176715311	SAP SE Inhaber - Schuldverschreibungen v. 18.05.20(23), Inh.-Schuld.v.2020(2023/2023)		100,01G-0,03G	99,99 G	-0,02	
Euro	100.000	18.05.26	18.05.	A289CY	XS2176715584	0 1/8%, v. 18.05.20(26), Inh.-Schuld.v.2020(2026/2026)		97,6G-7,92G	97,41 G	0,26	0,26
Euro	100.000	18.05.29	18.05.	A289CZ	XS2176715667	0 3/8%, v. 18.05.20(29), Inh.-Schuld.v.2020(2029/2029)		95,73G-5,97G	95,47 G	0,78	0,78
Euro	100.000	10.03.22	10.03.	A2TSTD	DE000A2TSTD0	0 1/4%, v. 10.12.18(22), Inh.-Schuld.v.2018(2022/2022)		100,005G-0,005G	100,005 G	0,03	0,02
Euro	100.000	10.12.24	10.12.	A2TSTE	DE000A2TSTE8	0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024)		101,075G-1,23G	100,965 G	0,3	0,3
Euro	100.000	10.03.28	10.03.	A2TSTF	DE000A2TSTF5	1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028)		101,98G-2,31G	101,63 G	0,85	0,85
Euro	100.000	10.03.31	10.03.	A2TSTG	DE000A2TSTG3	1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031)		103,42G-3,83G	103,09 G	1,18	1,18
Euro	1.000	20.02.23	20.02.	A13SL2	DE000A13SL26	SAP SE Medium - Term Notes 1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23)		100,91G-0,925G	100,905 G	0,17	0,17
Euro	1.000	22.02.27	22.02.	A13SL3	DE000A13SL34	1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027)		104,76G-5,02G	104,75 G	0,72	0,72
Euro	1.000	01.04.25	01.04.	A14KJF	DE000A14KJF5	1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25)		101,505G-1,68G	101,37 G	0,45	0,45
Euro	100.000	13.03.26	13.03.	A2G8VT	DE000A2G8VT5	1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26)		101,09G-1,37G	100,96 G	0,65	0,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	13.03.30	13.03.	A2G8VU	DE000A2G8VU3	SAP SE Medium - Term Notes 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30)		101,86G-2,28G	101,54 G	1,08	1,08	
Euro	1.000	15.04.26	15.AO	A2RZGQ	XS1961852750	Sappi Papier Holding GmbH Guaranteed Notes 3 1/8%, v. 26.03.19(26), EO-Notes 2019(19/26) Reg.S 3 5/8%, v. 24.03.21(28), EO-Notes 2021(21/28) Reg.S		96,465G-6,38G	96,99 G	4,13	4,13	
Euro	1.000	15.03.28	15.MS	A3KNA5	XS2310951103		95,51G-5,39G	95,76 G	4,56	4,56		
Euro	1.000	21.02.27	21.FA	A28TQQ	BE6318634548	Sarens Finance Company N.V. Notes 5 3/4%, v. 21.02.20(27), EO-Notes 2020(20/27)		88,35G-8,25G	90,39 G	8,9	8,9	
kann.\$	1.000	05.03.29	05.MS	567996	CA803854GY83	Saskatchewan, Provinz Registered Debentures 5 3/4%, v. 04.12.98(29), CD-Debts 1998(29) 5,599999999999999999%, v. 12.08.04(35), CD-Debentures 2004(35) 5%, v. 15.02.05(37), CD-Debentures 2005(37) 5,799999999999999998%, v. 12.05.03(33), CD-Debts 2003(33)		121,29G-1,41G	120,81 G	2,43	2,43	
kann.\$	1.000	05.09.35	05.MS	A0DDTP	CA803854JH24		128,43G-8,46G	127,71 G	3,04	3,04		
kann.\$	1.000	05.03.37	05.MS	A0GNYG	CA803854JJ89		122,58G-2,95G	121,91 G	3,1	3,1		
kann.\$	1.000	05.09.33	05.MS	A0VAT3	CA803854JA70		128,84G-9,16G	128,26 G	2,84	2,83		
US\$	1.000	16.04.22	16.AO	A2R0WP	XS1982118264	Saudi Arabian Oil Co. Medium - Term Notes 2 3/4%, v. 16.04.19(22), DL-Med.-Term Nts 2019(22)Reg.S 2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S 4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S		100,31G-0,19G	100,19 G	1,19	1,18	
US\$	1.000	16.04.24	16.AO	A2R0WR	XS1982112812		101,14G-1,15G	101,09 G	2,33	2,33		
US\$	1.000	16.04.29	16.AO	A2R0WT	XS1982113208		102,75G-2,93G	102,7 G	3,06	3,06		
US\$	1.000	16.04.39	16.AO	A2R0WV	XS1982113463		106,09G-6,37G	106,02 G	3,78	3,78		
US\$	1.000	16.04.49	16.AO	A2R0WX	XS1982116136		106,1G-6,21G	106,06 G	4,04	4,04		
US\$	1.000	08.04.24	08.AO	A1ZFZ9	XS1054250235	Saudi Electricity Global SUKUK Company 3 Registered Bonds 4%, v. 08.04.14(24), DL-Bonds 2014(24) Reg.S 5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S		103,64G-3,65G	103,68 G	2,22	2,22	
US\$	1.000	08.04.44	08.AO	A1ZGF0	XS1054250318		116,98G-7,01G	116,64 G	4,35	4,35		
US\$	1.000	26.10.26	26.AO	A1879E	XS1508675417	Saudi-Arabien, Königreich Medium - Term Notes 3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S 4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S 2 7/8%, v. 04.10.17(23), DL-Med.-Term Nts 2017(23)Reg.S 4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S 4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S 5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S 2 1/2%, v. 03.02.20(27), DL-Med.-Term Nts 2020(27)Reg.S 3 3/4%, v. 03.02.20(55), DL-Med.-Term Nts 2020(55)Reg.S 2 9/10%, v. 22.04.20(25), DL-Med.-Term Nts 2020(25)Reg.S 3 1/4%, v. 22.04.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S 2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S 4 3/8%, v. 16.01.19(29), DL-Med.-Term Nts 2019(29)Reg.S 5 1/4%, v. 16.01.19(50), DL-Med.-Term Nts 2019(50)Reg.S v. 03.03.21(24), EO-Med.-Term Nts 2021(24)Reg.S 0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S		103,66G-3,68G	103,61 G	2,42	2,42	
US\$	1.000	26.10.46	26.AO	A1879G	XS1508675508		107,95G-8,18G	107,88 G	4,02	4,01		
US\$	1.000	04.03.23	04.MS	A19P4V	XS1694216687		101,26G-1,29G	101,31 G	1,58	1,58		
US\$	1.000	17.04.25	17.AO	A19ZCM	XS1791937441		105,305G-5,29G	105,26 G	2,25	2,25		
US\$	1.000	17.04.30	17.AO	A19ZCN	XS1791939066		112G-2,13G	112,02 G	2,84	2,84		
US\$	1.000	17.04.49	17.AO	A19ZCX	XS1791939736		115,88G-6,16G	115,98 G	4,06	4,06		
US\$	1.000	03.02.27	03.FA	A28SRW	XS2109766126		100,13G-0,21G	100,13 G	2,47	2,47		
US\$	1.000	21.01.55	03.FA	A28STX	XS2109770151		97,03G-7,35G	97,08 G	3,93	3,93		
US\$	1.000	22.10.25	22.AO	A28WE4	XS2159975619		102,25G-2,35G	102,24 G	2,24	2,23		
US\$	1.000	22.10.30	22.AO	A28WE6	XS2159975700		103,05G-3,14G	103,06 G	2,86	2,86		
Euro	1.000	09.07.27	09.07.	A2R4YF	XS2024540622		97,98G-8,09G	97,99 G	1,12	1,12		
Euro	1.000	09.07.39	09.07.	A2R4YH	XS2024543055		95,88G-6G	95,89 G	2,28	2,28		
US\$	1.000	16.04.29	16.AO	A2RWHK	XS1936302865		110,51G-0,59G	110,49 G	2,75	2,75		
US\$	1.000	16.01.50	16.JJ	A2RWHL	XS1936302949		120,61G-0,77G	120,57 G	4,05	4,05		
Euro	1.000	03.03.24	03.03.	A3KMLN	XS2308199392		98,58G-8,57G	98,52 G	0,72	0,72		
Euro	1.000	03.03.30	03.03.	A3KMLP	XS2308197693		92,95G-2,98G	92,9 G	1,34	1,34		
Euro	1.000	01.05.25	01.11.	A2YN7A	DE000A2YN7A3		Saxony Minerals & Exploration - SME AG Inhaber - Schuldverschreibungen 7 3/4%, v. 01.11.19(25), IHS v.2019(2021/2025)		75-T-5G	75,5 G	18,91	18,82
Euro	1.000	15.02.27	15.FA	A28S4W	XS2113253210		SAZKA Group AS Guaranteed Registered Notes 3 7/8%, v. 05.02.20(27), EO-Bonds 2020(20/27)Reg.S		93,11G-2,96G	94,9 G	5,59	5,59
Euro	1.000	20.11.24	20.MN	A2SAKS	XS2010038904		SAZKA Group AS Registered Notes 4 1/8%, v. 15.11.19(24), EO-Notes 2019(19/24)		99,78G-9,53G	100,01 G	4,35	4,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	29.10.22	29.AO	A1HBS6	XS0848530977	SB Capital S.A. Loan Participation Certificates 5 1/8%, v. 29.10.12(22), DL-LP MTN 12(22)Sberbank Reg.S		(ausg)	62,615 -T	15,92	15,92
Euro	1.000	14.06.23	14.06.	A1914U	XS1837975736	SBAB Bank AB [publ] Medium - Term Notes 0 3/4%, v. 14.06.18(23), EO-Medium-Term Notes 2018(23) 0 1/2%, v. 13.05.20(25), EO-Medium-Term Notes 2020(25) 0 1/2%, v. 08.02.22(27), EO-Preferred MTN 2022(27) 0 1/8%, v. 27.05.21(26), EO-Preferred MTN 2021(26)		100,806G-0,82G	100,723 G	0,11	0,11
Euro	1.000	13.05.25	13.05.	A28W7H	XS2173114542		99,53G-9,73G	99,4 G	0,59	0,59	
Euro	1.000	08.02.27	08.02.	A3K1ZZ	XS2441055998		97,64G-8,047G	97,503 G	0,91	0,91	
Euro	1.000	27.08.26	27.08.	A3KRSD	XS2346986990		96,36G-6,76G	96,29 G	0,26	0,26	
Euro	1.000	14.12.28	14.12.	A286L0	XS2271332285	SBB Treasury Oyj Medium - Term Notes 0 3/4%, v. 14.12.20(28), EO-Medium-Term Nts 2020(20/28) 1 1/8%, v. 26.05.21(29), EO-Medium-Term Nts 2021(21/29)		83,89G-4,13G	83,76 G	1,78	1,78
Euro	1.000	26.11.29	26.11.	A3KRJ4	XS2346224806		85,02G-4,31G	85,19 G	2,66	2,66	
Euro	1.000	06.10.23	06.10.	A283BN	XS2236283383	Scania CV AB Medium - Term Notes 0 1/2%, v. 06.10.20(23), EO-Medium-Term Nts 2020(20/23) v. 23.11.20(22), EO-Medium-Term Nts 2020(22/22) 0 1/8%, v. 13.02.20(23), EO-Medium-Term Notes 2020(23) 2 1/4%, v. 03.06.20(25), EO-Medium-Term Nts 2020(20/25)		100,31G-0,4G	100,22 G	0,25	0,25
Euro	1.000	23.11.22	23.11.	A285BA	XS2259865926		99,75G-9,75G	99,75 G	0,35	0,35	
Euro	1.000	13.02.23	13.02.	A28TLG	XS2117485248		99,69G-9,7G	99,68 G	0,25	0,25	
Euro	1.000	03.06.25	03.06.	A28XZ6	XS2182067350		104,23G-4,44G	103,99 G	0,86	0,86	
Euro	1.000	16.07.24	16.07.	A1ZL3J	XS1087816374	Scentre Management Ltd. Medium - Term Notes 2 1/4%, v. 16.07.14(24), EO-Medium-Term Nts 2014(14/24)		103,24G-3,36G	103,24 G	0,81	0,81
Euro	100.000	12.10.25	12.10.	A289Q9	DE000A289Q91	Schaeffler AG Medium - Term Notes 2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025) 1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024) 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027) 3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028)		100,42G-0,41G	100,6 G	2,63	2,62
Euro	1.000	26.03.24	26.03.	A2YB7A	DE000A2YB7A7		100,395G-0,3G	100,505 G	1,73	1,73	
Euro	1.000	26.03.27	26.03.	A2YB7B	DE000A2YB7B5		100,27G-0,03G	100,35 G	2,87	2,87	
Euro	100.000	12.10.28	12.10.	A3H2TA	DE000A3H2TA0		101,12G-1,07G	101,45 G	3,19	3,19	
Euro	1.000	15.06.23	15.JD	A2G8TA	XS1735583095	Schenck Process Holding GmbH Anleihen 5 3/8%, v. 21.12.17(23), Anleihe v.17(17/23)Reg.S		98,455G-8,46G	98,6 G	6,75	6,71
Euro	1.000	21.11.24	21.MN	A2YN25	DE000A2YN256	Schlote Holding GmbH Anleihen 6 3/4%, v. 21.11.19(24), Anleihe v.2019(2022/2024)		83G-3G	84 G	15,05	14,97
Euro	1.000	28.10.26	28.10.	A28WV5	XS2166754957	Schlumberger Finance B.V. Guaranteed Registered Notes 1 3/8%, v. 06.05.20(26), EO-Notes 2020(20/26) 2%, v. 06.05.20(32), EO-Notes 2020(20/32) v. 13.09.19(24), EO-Notes 2019(19/24) 0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27) 0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31)		101,76G-2,09G	101,65 G	0,91	0,91
Euro	1.000	06.05.32	06.05.	A28WV6	XS2166755509		103,87G-4,35G	103,81 G	1,53	1,53	
Euro	1.000	15.10.24	15.10.	A2R7M5	XS2010045271		98,64G-8,86G	98,62 G	0,44	0,44	
Euro	1.000	15.10.27	15.10.	A2R7M6	XS2010045198		95,59G-5,99G	95,41 G	0,52	0,52	
Euro	1.000	15.10.31	15.10.	A2R7M7	XS2010044209		91,16G-1,59G	90,99 G	1,09	1,09	
US\$	1.000	20.11.22	20.MN	A19SJU	USC82073AB08	Schlumberger Finance Canada Ltd. Guaranteed Registered Notes 2,6499999999999999%, v. 20.11.17(22), DL-Notes 2017(17/22) Reg.S 1,3999999999999999%, v. 18.09.20(25), DL-Notes 2020(20/25)		100,79G-0,85G	100,87 G	1,46	1,45
US\$	1.000	17.09.25	17.MS	A282G2	US80685XAC56		96,73G-7G	96,44 G	2,3	2,3	
Euro	1.000	18.02.26	18.02.	A2RTRW	XS1898256257	Schlumberger Finance France SAS Guaranteed Notes 1%, v. 05.11.18(26), EO-Notes 2018(18/26)		100,52G-0,87G	100,45 G	0,78	0,78
US\$	1.000	21.12.22	21.JD	A18V43	USU8066LAD65	Schlumberger Holdings Corp. Registered Notes 3 5/8%, v. 21.12.15(22), DL-Notes 2015(15/22) Reg.S 4%, v. 21.12.15(25), DL-Notes 2015(16/25) Reg.S 3 9/10%, v. 11.04.19(28), DL-Notes 2019(19/28) Reg.S 3 3/4%, v. 04.02.19(24), DL-Notes 2019(19/24) Reg.S 4,2999999999999998%, v. 04.02.19(29), DL-Notes 2019(19/29) Reg.S		101,11G-1,137G	101,101 G	2,2	2,19
US\$	1.000	21.12.25	21.JD	A18V44	USU8066LAE49		104,65G-4,65G	104,65 G	2,72	2,72	
US\$	1.000	17.05.28	17.MN	A2R004	USU8066LAH79		103,36G-3,68G	102,99 G	3,27	3,27	
US\$	1.000	01.05.24	01.MN	A2RXCL	USU8066LAG96		102,505G-2,84G	102,45 G	2,41	2,41	
US\$	1.000	01.05.29	01.MN	A2RXCN	USU8066LAF14		105,35G-5,78G	105,15 G	3,41	3,41	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.08.22	01.FA	A1G7X2	USL81445AD75	Schlumberger Investment S.A. Guaranteed Registered Notes						
US\$	1.000	01.12.23	01.JD	A1VDVV	US806854AH81	2,3999999999999999%, v. 30.07.12(22), DL-Notes 2012(12/22) Reg.S		100,16G-0,16G	100,17 G	2,02	2,01	
US\$	1.000	26.06.30	26.JD	A28Y4G	US806854AJ48	3,6499999999999999%, v. 03.12.13(23), DL-Notes 2013(13/23)		102,62G-2,7G	102,474 G	2,08	2,08	
						2,6499999999999999%, v. 26.06.20(30), DL-Notes 2020(20/30)		96,89G-7,02G	96,33 G	3,08	3,08	
Euro	100.000	09.09.24	09.09.	A185ZL	FR0013201308	Schneider Electric SE Medium - Term Notes						
Euro	100.000	21.06.27	21.06.	A192DW	FR0013344215	0 1/4%, v. 09.09.16(24), EO-Med.-Term Notes 2016(16/24)		99,65G-9,835G	99,605 G	0,32	0,32	
Euro	100.000	13.12.26	13.12.	A19TR6	FR0013302809	1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27)		102,361G-2,765G	102,143 G	0,84	0,84	
Euro	100.000	08.09.23	08.09.	A1Z6CC	FR0012939841	0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26)		100,25G-0,59G	100,09 G	0,75	0,75	
Euro	100.000	11.03.25	11.03.	A1ZYC6	FR0012601367	1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23)		101,96G-2,015G	101,9 G	0,17	0,17	
Euro	100.000	11.03.29	11.03.	A28URX	FR0013494168	0 7/8%, v. 11.03.15(25), EO-Med.-Term Notes 2015(15/25)		100,95G-1,152G	100,844 G	0,49	0,49	
Euro	100.000	09.04.27	09.04.	A28VTK	FR0013506862	0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29)		94,53G-4,82G	94,34 G	0,53	0,53	
Euro	100.000	12.06.23	12.06.	A28YJW	FR0013517711	1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27)		100,63G-1G	100,37 G	0,8	0,8	
Euro	100.000	15.01.28	15.01.	A2RWFV	FR0013396876	v. 12.06.20(23), EO-Med.-Term Notes 2020(20/23)		100,03G-0,02G	99,96 G	-0,02		
						1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28)		102,764G-3,169G	102,571 G	0,94	0,94	
Euro	1.000	01.11.24	01.MN	A2R9L5	XS2070055095	Schoeller Packaging B.V. Registered Notes						
						6 3/8%, v. 25.10.19(24), EO-Notes 2019(19/24) Reg.S		97,62G-7,331G	97,431 G	7,63	7,61	
skr	5.000	12.11.29	12.11.	A191M2	SE0011281922	Schweden, Königreich Loan						
skr	5.000	12.05.28	12.05.	A19CP0	SE0009496367	0 3/4%, v. 12.11.17(29), SK-Loan 2018(29) Nr. 1061		101,54G-1,81G	101,26 G	0,51	0,51	
skr	5.000	12.11.26	12.11.	A1Z2NU	SE0007125927	0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060		101,59G-1,7G	101,19 G	0,47	0,47	
skr	5.000	12.05.25	12.05.	A1ZC7D	SE0005676608	1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059		102,64G-2,77G	102,36 G	0,4	0,4	
						2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058		107,12G-7,19G	106,94 G	0,24	0,24	
US\$	1.000	15.02.23	15.FA	A19UN1	XS1748232862	Schweden, Königreich Medium - Term Notes						
						2 3/8%, v. 11.01.18(23), DL-Med.-Term Nts 2018(23)Reg.S		101,1G-1,12G	101,07 G	1,19	1,19	
skr	5.000	30.03.39	30.03.	A0T8B6	SE0002829192	Schweden, Königreich Obligationen						
skr	5.000	01.06.32	01.06.	A1G2H4	SE0004517290	3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053		144,18G-4,23G	143,04 G	0,73	0,73	
skr	5.000	01.06.22	01.06.	A1GNDA	SE0003784461	2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056		116,64G-6,8G	116,08 G	0,56	0,56	
skr	5.000	13.11.23	13.11.	A1HB5G	SE0004869071	3 1/2%, v. 01.06.10(22), SK-Obl. 2011(22) Nr. 1054		100,92G-0,92G	100,93 G			
						1 1/2%, v. 13.11.11(23), SK-Obl. 2012(23) Nr. 1057		102,63G-2,65G	102,54 G			
sfrs	1.000	11.02.23	11.02.	197487	CH0008435569	Schweizerische Eidgenossenschaft Eidgenössische Anleihe						
sfrs	1.000	08.04.28	08.04.	230956	CH0008680370	4%, v. 11.02.98(23), SF-Anl. 1998(23)		104,44G-4,42G	104,45 G			
sfrs	1.000	06.01.49	06.01.	269202	CH0009755197	4%, v. 08.04.98(28), SF-Anl. 1998(28)		124,19G-4,39G	123,86 G			
sfrs	1.000	08.04.33	08.04.	892656	CH0015803239	4%, v. 06.01.99(49), SF-Anl. 1999(49)		193,33G-3,74G	191,82 G	0,34	0,34	
sfrs	1.000	08.03.36	08.03.	A0GN3R	CH0024524966	3 1/2%, v. 08.04.03(33), SF-Anl. 2003(33)		134,71G-5G	134,38 G	0,29	0,29	
sfrs	1.000	27.06.27	27.06.	A0N0X7	CH0031835561	2 1/2%, v. 08.03.06(36), SF-Anl. 2006(36)		129,03G-9,22G	128,44 G	0,36	0,36	
sfrs	1.000	25.05.22	25.05.	A0U4GY	CH0127181011	3 1/4%, v. 27.06.07(27), SF-Anl. 2007(27)		117,42G-7,59G	117,11 G			
sfrs	1.000	11.06.24	11.06.	A0VK3M	CH0127181177	2%, v. 25.05.11(22), SF-Anl. 2011(22)		100,67G-0,625G	100,68 G			
sfrs	1.000	30.05.58	30.05.	A181QL	CH0224397338	1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24)		103,8G-3,84G	103,71 G			
sfrs	1.000	22.06.29	22.06.	A182ZH	CH0224397346	0 1/2%, v. 30.05.16(58), SF-Anl. 2016(58)		108,93G-9,29G	107,92 G	0,23	0,23	
sfrs	1.000	27.06.32	27.06.	A19190	CH0344958688	v. 22.06.16(29), SF-Anl. 2016(29)		99,06G-9,27G	98,73 G	0,1		
sfrs	1.000	24.05.55	24.05.	A19HMH	CH0344958472	0 1/2%, v. 27.06.18(32), SF-Anl. 2018(32)		102,24G-2,48G	101,95 G	0,26	0,26	
sfrs	1.000	30.04.42	30.04.	A1G3V5	CH0127181169	0 1/2%, v. 24.05.17(55), SF-Anl. 2017(55)		108,47G-8,65G	106,12 G	0,23	0,23	
sfrs	1.000	27.06.37	27.06.	A1G6BK	CH0127181193	1 1/2%, v. 30.04.12(42), SF-Anl. 2012(42)		121,89G-2,06G	121,24 G	0,36	0,36	
sfrs	1.000	22.06.31	22.06.	A1GSP9	CH0127181029	1 1/4%, v. 27.06.12(37), SF-Anl. 2012(37)		113,19G-3,24G	112,67 G	0,36	0,36	
sfrs	1.000	24.07.25	24.07.	A1HNFY	CH0184249990	2 1/4%, v. 22.06.11(31), SF-Anl. 2011(31)		118,55G-8,71G	118,25 G	0,22	0,22	
sfrs	1.000	28.06.45	28.06.	A1V3ZE	CH0344958498	1 1/2%, v. 24.07.13(25), SF-Anl. 2013(25)		105,82G-5,92G	105,66 G			
sfrs	1.000	27.05.30	27.05.	A1Z1YV	CH0224397171	0 1/2%, v. 28.06.17(45), SF-Anl. 2017(45)		103,92G-4,23G	103,38 G	0,31	0,31	
sfrs	1.000	28.05.26	28.05.	A1ZJGN	CH0224396983	0 1/2%, v. 27.05.15(30), SF-Anl. 2015(30)		102,63G-2,82G	102,28 G	0,16	0,16	
sfrs	1.000	25.06.64	25.06.	A1ZKVD	CH0224397007	1 1/4%, v. 28.05.14(26), SF-Anl. 2014(26)		105,85G-5,98G	105,65 G			
						2%, v. 25.06.14(64), SF-Anl. 2014(64)		169,45G-71,11G	167,58 G	0,23	0,23	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
sfrs sfrs sfrs	1.000 1.000 1.000	26.06.34 24.07.39 23.06.35	24.07. 23.06.	A2R3T9 A2R5DS A3KSLN	CH0440081393 CH0440081401 CH0557778310	Schweizerische Eidgenossenschaft Eidgenössische Anleihe Null-Kupon, v. 01.06.19(34), SF-Nullk. Anl. 2019(34) v. 24.07.19(39), SF-Anl. 2019(39) 0 1/4%, v. 23.06.21(35), SF-Anl. 2021(35)		96,18G-6,39G 94,04G-4,16G 98,73G-8,82G	95,82 G 93,61 G 98,27 G	0,35 0,34	0,34
sfrs sfrs	5.000 5.000	17.09.24 21.01.27	17.09. 21.01.	A1ZPSP A1ZUU3	CH0249483683 CH0262881441	Schweizerische Rückversicherungs-Gesellschaft AG Anleihen 1%, v. 17.09.14(24), SF-Anl. 2014(24) 0 3/4%, v. 21.01.15(27), SF-Anl. 2015(27)		101,94G-1,92G 100,15G-0,25G	101,75 G 100,05 G	0,24 0,7	0,24 0,7
sfrs	5.000	20.01.23	20.01.	A18WWL	CH0307256419	Schwyz, Kanton Anleihen v. 22.01.16(23), SF-Anl. 2016(23)		100,15G-0,09G	100,08 G	-0,1	
sfrs sfrs sfrs	5.000 5.000 5.000	02.07.25 13.11.30 30.11.29	02.07. 13.11. 30.11.	A1Z21F A283WV A3K0MB	CH0284915896 CH0577734301 CH1148267755	Schwyz Kantonbank Anleihen 0 5/8%, v. 02.07.15(25), SF-Anl. 2015(25) v. 13.11.20(30), SF-Anl. 2020(30) 0,15%, v. 30.11.21(29), SF-Anl. 2021(29)		101,35G-1,45G 94,35G-4,55G 96,6G-6,8G	101,2 G 94,05 G 96,25 G	0,19 0,65 0,31	0,19 0,65 0,31
Euro Euro US\$ US\$	1.000 1.000 1.000 1.000	15.02.26 15.02.26 15.05.28 15.11.29	15.FA 15.FA 15.MN 15.MN	A19VZM A19VZP A2SAM0 A2SAM2	XS1766775545 XS1766775891 USU8067TAQ95 USU8067TAR78	Scientific Games International Inc. Registered Notes 3 3/8%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S 5 1/2%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S 7%, v. 26.11.19(28), DL-Notes 2019(19/28) Reg.S 7 1/4%, v. 26.11.19(29), DL-Notes 2019(19/29) Reg.S		99,25G-8,955G 99,05G-9,05G 102,8G-2G 104,47G-3G	99,5 G 99,3 G 101,87 G 103 G	3,69 5,85 6,71 6,86	3,69 5,85 6,7 6,85
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	27.05.48 08.06.46 05.06.47 17.09.51	27.05. 08.06. 05.06. 17.09.	A182AJ A18VVG A1Z2RY A282HT	FR0013179314 FR0013067196 FR0012770063 FR0013535101	SCOR SE Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48) 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46) 3 1/4%, zinsv. v. 05.06.15-04.06.27, v. 05.06.15(47), EO-FLR Notes 2015(27/47) 1 3/8%, zinsv. v. 17.09.20-16.09.31, v. 17.09.20(51), EO-FLR Notes 2020(31/51)		108,56G-8,55G 104,06G-4,03G 105,86G-5,85G 90,06G-0,5G	108,81 G 104,41 G 106,08 G 90,21 G	3,14 2,77 2,92 1,79	3,14 2,77 2,92 1,79
Euro	100.000	endlos	01.10.	A1ZQNY	FR0012199123	SCOR SE Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 01.10.14-30.09.25, EO-FLR Notes 2014(25/Und.)		105,577G-5,34G	105,73 G		
US\$ US\$	1.000 1.000	01.03.24 01.01.25	01.MS 01.JJ	A19Z39 A1Z4DA	US81180WAT80 US81180WAL54	Seagate HDD Cayman Guaranteed Registered Notes 4 7/8%, v. 03.02.17(24), DL-Notes 2017(17/24) 4 3/4%, v. 28.05.14(25), DL-Notes 2014(14/25)		101,67G-2,36G 102,28G-2,59G	102,04 G 102,62 G	3,67 3,81	3,67 3,81
Euro	1.000	15.09.23	15.MS	A1Z26F	XS1247796185	Sealed Air Corp. Registered Notes 4 1/2%, v. 16.06.15(23), EO-Notes 2015(15/23) Reg.S		103,93G-3,86G	103,92 G	1,95	1,94
Euro Euro	100.000 100.000	31.05.24 16.06.25	31.05. 16.06.	A19H5B A28YPG	FR0013259116 FR0013518081	SEB S.A. Senior Notes 1 1/2%, v. 31.05.17(24), EO-Notes 2017(17/24) 1 3/8%, v. 16.06.20(25), EO-Notes 2020(20/25)		101,6G-1,73G 100,48G-0,68G	101,455 G 100,26 G	0,72 1,16	0,72 1,16
Euro	1.000	15.11.28	15.MN	A3KYJJ	XS2399981435	Séché Environnement S.A. Senior Notes 2 1/4%, v. 04.11.21(28), EO-Notes 2021(21/28)		89,92G-9,888G	90,081 G	4,02	4,02
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	15.03.22 20.02.24 06.03.25 22.02.28	15.03. 20.02. 06.03. 22.02.	A18Y25 A19DHR A19XBX A3KL3W	XS1379779827 XS1567901761 XS1788605936 XS2303927227	Securitas AB Medium - Term Notes 1 1/4%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22) 1 1/8%, v. 20.02.17(24), EO-Med.-Term Notes 2017(23/24) 1 1/4%, v. 06.03.18(25), EO-Med.-Term Nts 2018(24/25)26 0 1/4%, v. 22.02.21(28), EO-Med.-T. Nts 21(27/28) Reg.S	S s	100,05G-0,05G 100,855G-0,925G 100,445G-0,614G 91,31G-1,58G	100,055 G 100,71 G 100,31 G 91,09 G	0,65 1,04 0,55	0,65 1,04 0,55
Euro	1.000	22.09.31	22.09.	A3KWFL	XS2360041474	SEGRO Capital S.a r.l. Guaranteed Registered Notes 0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31)		89,48G-9,66G	89,17 G	1,11	1,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	20.12.26	20.12.	A2R3WE	XS2015240083	SELP Finance S.a.r.l. Guaranteed Registered Notes 1 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) 0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29)		99,335G-9,64G 92,12G-2,38G	99,13 G 91,82 G	1,58 1,88	1,58 1,88
Euro	1.000	27.05.29	27.05.	A3KRQ7	XS2344569038						
Euro	1.000	04.07.24	04.07.	A2LQQ4	DE000A2LQQ43	Semper idem Underberg AG Anleihen 4%, v. 04.07.18(24), Anleihe v.18(21/24) 4%, v. 18.11.19(25), Anleihe v.19(21/25)		99,91G-8,91G 98,55G-100G	99,91 G 100,17 G	4,49 4	4,48 3,99
Euro	1.000	18.11.25	18.11.	A2YPAJ	DE000A2YPAJ3						
US\$	1.000	01.02.48	01.FA	A19U07	US816851BJ72	Sempra Registered Notes 4%, v. 12.01.18(48), DL-Notes 2018(18/48) 3,3999999999999999%, v. 12.01.18(28), DL-Notes 2018(18/28) 3,7999999999999998%, v. 12.01.18(38), DL-Notes 2018(18/38) 6%, v. 08.10.09(39), DL-Notes 2009(09/39)		98,63G-100G 102,6G-2,58G 99,93G-101,09G 124,65G-7,202G	98,19 G 101,855 G 100,1 G 125,466 G	4,04 2,94 3,74 3,9	4,04 2,94 3,74 3,89
US\$	1.000	01.02.28	01.FA	A19UVR	US816851BG34						
US\$	1.000	01.02.38	01.FA	A19UVS	US816851BH17						
US\$	1.000	15.10.39	15.AO	A1ANNA	US816851AP42						
Euro	1.000	13.03.28(26)	13.03.	A19XN0	XS1790104530	Senegal, Republik Registered Bonds 4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S 5 3/8%, v. 08.06.21(37), EO-Bonds 2021(35-37) Reg.S		93,68G-3,6G 82,23G-2,19G	94,47 G 83,58 G	6,05 7,35	6,05 7,34
Euro	1.000	08.06.37(35)	08.06.	A3KSAV	XS2333676133						
Euro	1.000	12.05.25	12.05.	A13SHL	DE000A13SHL2	SeniVita Social Estate AG Wandelschuldverschreibungen 4%, zinsv. v. 12.05.21-11.05.22, v. 12.05.15(25), Wandelschuld.v.15(20/25)		6,8G-6,7G	6,8 G	80,63	80,63
Euro	1.000	03.03.33	03.03.	A3KMLJ	XS2308620793	Serbien, Republik Medium - Term Notes 1,6499999999999999%, v. 03.03.21(33), EO-Med.-Term Nts 2021(33)Reg.S 2,0499999999999998%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S 1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S		79,26G-7,08G 76,91G-4,32G 85,5G-4,7G	80,06 G 77,71 G 86,2 G	4,19 4,49 2,35	4,19 4,49 2,35
Euro	1.000	23.09.36	23.09.	A3KWJ0	XS2388562139						
Euro	1.000	23.09.28	23.09.	A3KWJ1	XS2388561677						
Euro	1.000	15.05.27	15.05.	A28XFL	XS2170186923	Serbien, Republik Treasury Notes 3 1/8%, v. 15.05.20(27), EO-Treasury Nts 2020(27) Reg.S 1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S		98,49G-7,37G 86,43G-5,16G	99,13 G 86,74 G	3,69 3,48	3,69 3,48
Euro	1.000	26.06.29	26.06.	A2R37U	XS2015296465						
US\$	1.000	15.12.27	15.JD	A19TP6	US817565CD49	Service Corp. International Registered Notes 4 5/8%, v. 12.12.17(27), DL-Notes 2017(18/27) 4%, v. 24.05.21(31), DL-Notes 2021(21/31)		101,125G-1,34G 93,3G-4,68G	101,21 G 94,13 G	4,41 4,77	4,4 4,77
US\$	1.000	15.05.31	15.MN	A3KQ9G	US817565CG79						
US\$	1.000	01.10.24	01.AO	A2R7TX	US44106MAZ59	Service Properties Trust Registered Notes 4,3499999999999996%, v. 18.09.19(24), DL-Notes 2019(19/24)		94,5G-5,2G	94,21 G	6,5	6,48
US\$	1.000	01.09.30	01.MS	A2807A	US81762PAE25	ServiceNow Inc. Registered Notes 1,3999999999999999%, v. 11.08.20(30), DL-Notes 2020(20/30)		86,44G-6,76G	86,17 G	3,22	3,22
Euro	1.000	22.03.26	22.03.	A19X8H	XS1796208632	SES S.A. Medium - Term Notes 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) 2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28) 0 7/8%, v. 04.11.19(27), EO-Med.-Term Nts 2019(27/27)		100,83G-1,13G 100,08G-0,34G 95,475G-5,72G	100,735 G 99,9 G 95,265 G	1,34 1,94 1,67	1,34 1,94 1,67
Euro	1.000	02.07.28	02.07.	A28Y7G	XS2196317742						
Euro	1.000	04.11.27	04.11.	A2R9TY	XS2075811781						
Euro	1.000	endlos	29.01.	A189PW	XS1405765659	SES S.A. Subordinated Undated Floating Rate Notes 5 5/8%, zinsv. v. 29.11.16-28.01.24, EO-FLR Notes 2016(24/Und.) 2 7/8%, zinsv. v. 27.05.21-26.08.26, EO-FLR Notes 2021(26/Und.)		103,16G-3,23G 91,76G-1,822G	103,27 G 92,127 G		
Euro	1.000	endlos	27.08.	A3KRPW	XS2010028343						
Euro	100.000	18.10.24	18.10.	A187RG	FR0013213675	SFIL S.A. Medium - Term Notes 0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24) 0 3/4%, v. 06.02.18(26), EO-Medium-Term Notes 2018(26) 2 5/8%, v. 25.04.19(22), DL-Medium-Term Notes 2019(22) v. 24.05.19(24), EO-Medium-Term Notes 2019(24) 0,05%, v. 04.06.21(29), EO-Medium-Term Notes 2021(29)		100,27G-0,445G 101,904G-2,125G 100,3G-0,3G 100,035G-0,191G 96,27G-6,51G	100,11 G 101,684 G 100,31 G 99,934 G 95,87 G	0,21 0,57 -0,09 0,1	0,21 0,57 -0,09 0,1
Euro	100.000	06.02.26	06.02.	A19VV3	FR0013314036						
US\$	200.000	25.04.22	25.04.	A2R08D	FR0013415940						
Euro	100.000	24.05.24	24.05.	A2R2Q4	FR0013421674						
Euro	100.000	04.06.29	04.06.	A3KRX9	FR0014003S98						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	01.12.31	01.12.	A3KZQM	FR0014006V25	SFIL S.A. Medium - Term Notes 0 1/4%, v. 01.12.21(31), EO-Medium-Term Notes 2021(31)		93,73G-3,93G	93,34 G	0,53	0,53
Euro	1.000	30.09.24	30.MS	A2TR7M	XS1945271952	SGL CARBON SE Anleihen 4 5/8%, v. 10.04.19(24), Anleihe v.2019(2019/2024)		97,76G-7,62G	97,63 G	5,71	5,69
Euro	100.000	21.04.27	21.04.	A3KPLY	XS2332234413	SGS Nederland Holding B.V. Medium - Term Notes 0 1/8%, v. 21.04.21(27), EO-Medium-T.Notes 2021(21/27)		94,44G-4,8G	94,44 G	0,26	0,26
sfrs	5.000	08.05.30	08.05.	A1Z0G6	CH0279135328	SGS S.A. Anleihen 0 7/8%, v. 08.05.15(30), SF-Anl. 2015(30)		99,59G-9,77G	99,57 G	0,9	0,9
sfrs	5.000	08.05.23	08.05.	A1Z0G7	CH0279135310	0 1/4%, v. 08.05.15(23), SF-Anl. 2015(23)		100,66G-0,6G	100,61 G		
sfrs	5.000	06.11.23	06.11.	A28WF3	CH0536892570	0,45%, v. 06.05.20(23), SF-Anl. 2020(23)		100,6G-0,6G	100,45 G	0,09	0,09
sfrs	5.000	06.11.26	06.11.	A28WF4	CH0536892588	0,95%, v. 06.05.20(26), SF-Anl. 2020(26)		101,3G-1,45G	101,05 G	0,63	0,63
Euro	1.000	30.06.22	30.06.	A1ZLCU	XS1080343277	SGSP (Australia) Assets Pty Ltd. Medium - Term Notes 2%, v. 30.06.14(22), EO-Medium-Term Nts 2014(22)		100,69G-0,69G	100,7 G		
US\$	1.000	13.07.31	13.JJ	A3KTUY	XS2358712896	Sharjah Sukuk Programme Ltd. Medium - Term Notes 3,2000000000000002%, v. 13.07.21(31), DL-Medium-Term Notes 2021(31)		97,61G-7,75G	97,57 G	3,51	3,51
US\$	1.000	15.02.25	15.FA	A19VZK	USG23618AC87	Shelf Drilling Holdings Ltd. Registered Notes 8 1/4%, v. 07.02.18(25), DL-Notes 2018(18/25) Reg.S		75G-5,73G	75,9 G	20,37	20,36
US\$	1.000	13.11.23	13.FMAN	A2RUAR	US822582CA82	Shell International Finance B.V. Guarabteed Floating Rate Notes 0,79486%, zinsv. v. 14.02.22-12.05.22, v. 13.11.18(23), DL-FLR Notes 2018(23)		99,81G-9,82G	99,83 G	0,9	0,9
US\$	1.000	15.12.38	15.JD	A0T4XW	US822582AD40	Shell International Finance B.V. Guaranteed Registered Notes 6 3/8%, v. 11.12.08(38), DL-Notes 2008(08/38)		133,47G-5,27G	133,52 G	3,6	3,6
US\$	1.000	10.05.46	10.MN	A181DR	US822582BQ44	4%, v. 10.05.16(46), DL-Notes 2016(16/46)		104,2G-5,23G	103,98 G	3,71	3,71
US\$	1.000	10.05.26	10.MN	A181DT	US822582BT82	2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26)		102,43G-2,91G	102,36 G	2,16	2,16
US\$	1.000	12.09.46	12.MS	A18548	US822582BY77	3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46)		101,24G-1,91G	100,87 G	3,66	3,66
US\$	1.000	25.03.40	25.MS	A1AVB4	US822582AN22	5 1/2%, v. 25.03.10(40), DL-Notes 2010(10/40)		123,47G-4,77G	122,51 G	3,65	3,65
US\$	1.000	21.08.42	21.FA	A1G8P8	US822582AT91	3 5/8%, v. 21.08.12(42), DL-Notes 2012(12/42)		99,31G-9,95G	99,18 G	3,66	3,66
US\$	1.000	12.08.43	12.FA	A1HPXL	US822582AY86	4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43)		111,15G-2,76G	111,49 G	3,72	3,72
US\$	1.000	11.05.25	11.MN	A1Z1EX	US822582BD31	3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25)		103,51G-3,57G	103,16 G	2,1	2,1
US\$	1.000	11.05.35	11.MN	A1Z1EY	US822582BE14	4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35)		107,81G-9,2G	108,09 G	3,29	3,29
US\$	1.000	11.05.45	11.MN	A1Z1EZ	US822582BF88	4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45)		109,4G-10,04G	108,56 G	3,76	3,76
US\$	1.000	15.09.23	15.MS	A282NN	US822582CJ91	0 3/8%, v. 15.09.20(23), DL-Notes 2020(20/23)		98,11G-8,22G	97,94 G	0,76	0,76
US\$	1.000	06.04.30	06.AO	A28VTA	US822582CG52	2 3/4%, v. 06.04.20(30), DL-Notes 2020(20/30)		99,3G-9,53G	98,61 G	2,84	2,83
US\$	1.000	06.04.50	06.AO	A28VTB	US822582CH36	3 1/4%, v. 06.04.20(50), DL-Notes 2020(20/50)		93,97G-4,95G	93,55 G	3,57	3,57
US\$	1.000	07.11.29	07.MN	A2R96G	US822582CD22	2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)		96,64G-7,19G	96,41 G	2,8	2,8
US\$	1.000	07.11.49	07.MN	A2R96H	US822582CE05	3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49)		90,22G-1,77G	90,71 G	3,63	3,63
US\$	1.000	07.11.24	07.MN	A2R97F	US822582CC49	2%, v. 07.11.19(24), DL-Notes 2019(19/24)		100,04G-0,28G	99,95 G	1,9	1,9
US\$	1.000	13.11.23	13.MN	A2RUAP	US822582BZ43	3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23)		102,85G-2,96G	102,69 G	1,73	1,73
US\$	1.000	13.11.28	13.MN	A2RUAQ	US822582CB65	3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28)		106,39G-7,08G	106,26 G	2,73	2,73
US\$	1.000	26.11.41	26.MN	A3KZL3	US822582CK64	2 7/8%, v. 26.11.21(41), DL-Notes 2021(21/41)		89,74G-9,89G	88,38 G	3,63	3,63
US\$	1.000	26.11.51	26.MN	A3KZL4	US822582CL48	3%, v. 26.11.21(51), DL-Notes 2021(21/51)		89,19G-90,396G	88,983 G	3,55	3,55
Euro	1.000	12.05.24	12.05.	A181L9	XS1411405662	Shell International Finance B.V. Medium - Term Notes 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24)		100,76G-0,87G	100,61 G	0,35	0,35
Euro	1.000	12.05.28	12.05.	A181MA	XS1411401083	1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28)		100,86G-1,35G	100,7 G	1,02	1,02
Euro	1.000	15.02.25	15.02.	A1844R	XS1476654238	0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25)		99,23G-9,43G	99,1 G	0,57	0,57
Euro	1.000	15.08.28	15.08.	A1844S	XS1476654584	0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28)		97,59G-8,1G	97,47 G	1,06	1,06
sfrs	5.000	21.08.28	21.08.	A1Z5LC	CH0292877898	0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28)		101,2G-1,08G	100,86 G	0,7	0,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
						Shell International Finance B.V. Medium - Term Notes					
Euro	1.000	15.03.22	15.03.	A1Z6SL	XS1292484323	1 1/4%, v. 15.09.15(22), EO-Medium-Term Notes 2015(22)	S s	100,051G-0,052G	100,056 G		
Euro	1.000	15.09.25	15.09.	A1Z6SM	XS1292468045	1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25)		104,015G-4,27G	103,83 G	0,65	0,65
Euro	1.000	24.03.26	24.03.	A1ZE3J	XS1048529041	2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26)		107,03G-7,32G	106,86 G	0,67	0,67
Euro	1.000	20.01.27	20.01.	A1ZR51	XS1135277140	1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27)		103,56G-3,96G	103,36 G	0,79	0,79
Euro	1.000	06.04.22	06.04.	A1ZR62	XS1135276332	1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22)		100,12G-0,12G	100,12 G		
£	1.000	10.09.52	10.09.	A282AZ	XS2228387465	1 3/4%, v. 10.09.20(52), LS-Medium-Term Notes 2020(52)		72,06G-2,12G	71,91 G	3,19	3,19
Euro	1.000	07.04.28	07.04.	A28VSY	XS2154418730	1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28)		102,41G-2,78G	102,22 G	1,03	1,03
Euro	1.000	07.04.32	07.04.	A28VZD	XS2154419118	1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32)		102,87G-3,16G	102,51 G	1,53	1,53
Euro	1.000	07.04.24	07.04.	A28VZE	XS2154418144	1 1/8%, v. 07.04.20(24), EO-Medium-Term Notes 2020(24)		101,63G-1,71G	101,49 G	0,31	0,31
Euro	1.000	11.05.24	11.05.	A28W3S	XS2170384130	0 1/2%, v. 11.05.20(24), EO-Medium-Term Notes 2020(24)		100,23G-0,33G	100,09 G	0,35	0,35
Euro	1.000	11.11.32	11.11.	A28W3T	XS2170386853	1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32)		96,66G-7,07G	96,39 G	1,55	1,55
Euro	1.000	08.11.27	08.11.	A2R99G	XS2078734626	0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27)		95,16G-5,63G	94,98 G	0,26	0,26
Euro	1.000	08.11.31	08.11.	A2R99H	XS2078735276	0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31)		90,63G-0,99G	90,38 G	1,1	1,1
Euro	1.000	08.11.39	08.11.	A2R99J	XS2078735433	0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39)		82,98G-3,32G	82,78 G	2	2
						Sherwin-Williams Co. Registered Notes					
US\$	1.000	15.05.30	15.MN	A28URJ	US824348BL99	2,2999999999999998%, v. 17.03.20(30), DL-Notes 2020(20/30)	S s	91,73G-4,45G	93,74 G	3,09	3,09
US\$	1.000	15.05.50	15.MN	A28URK	US824348BM72	3,2999999999999998%, v. 17.03.20(50), DL-Notes 2020(20/50)		87,65G-90,49G	89,63 G	3,89	3,89
US\$	1.000	15.08.29	15.FA	A2R6QS	US824348BJ44	2,9500000000000002%, v. 26.08.19(29), DL-Notes 2019(19/29)		99,78G-100,44B	99,276 G	2,9	2,9
US\$	1.000	15.08.49	15.FA	A2R6QT	US824348BK17	3,7999999999999998%, v. 26.08.19(49), DL-Notes 2019(19/49)		95,75G-9,17G	97,74 G	3,89	3,89
US\$	1.000	15.03.32	15.MS	A3KYV3	US824348BN55	2,2000000000000002%, v. 10.11.21(32), DL-Notes 2021(21/32)		91,96G-2,49G	91,527 G	3,1	3,1
US\$	1.000	15.03.52	15.MS	A3KYV4	US824348BP04	2 9/10%, v. 10.11.21(52), DL-Notes 2021(21/52)		83,79G-4,526G	82,99 G	3,8	3,8
						Sherwood Financing PLC Floating Rate Notes					
Euro	1.000	15.11.27	15.FMAN	A3KYHC	XS2010027535	4 5/8%, zinsv. v. 15.02.22-15.05.22, v. 08.11.21(27), EO-FLR Nts 21(21/27) Reg.S		97,22G-7,26G	97,4 G	5,28	5,28
						Sherwood Financing PLC Senior Secured Notes					
Euro	1.000	15.11.26	15.MN	A3KYET	XS2010027022	4 1/2%, v. 08.11.21(26), EO-Notes 2021(21/26) Reg.S		93,89G-3,95G	94,13 G	6,08	6,08
						Shinhan Bank Co. Ltd. Medium - Term Notes					
Euro	1.000	16.10.24	16.10.	A2R88J	XS2058731717	0 1/4%, v. 16.10.19(24), EO-Medium-Term Notes 2019(24)		100,13G-0,24G	99,88 G	0,16	0,16
						Shire Acquisitions Investments Ireland DAC Guaranteed Registered Notes					
US\$	1.000	23.09.26	23.MS	A186SQ	US82481LAD10	3,2000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26)		101,77G-2,5G	101,83 G	2,63	2,63
						Shop Apotheke Europe N.V. Guaranteed Convertible Notes					
Euro	100.000	21.01.28		A287RE	DE000A287RE9	Null-Kupon, v. 01.01.21(28), EO-Zero Conv. Notes 2021(28)		84,795G-3,651G	83,896 G		
						SIBUR Securities DAC Guaranteed Notes					
US\$	1.000	05.10.23	05.AO	A19P71	XS1693971043	4 1/8%, v. 05.10.17(23), DL-Notes 2017(23) Reg.S	S s	98,28G-8,28G	98,28 G	5,33	5,31
US\$	1.000	23.09.24	23.MS	A2R76J	XS2010044621	3,4500000000000002%, v. 23.09.19(24), DL-Notes 2019(24) Reg.S		93,99G-3,99G	93,99 G	6,11	6,09
						SIBUR Securities DAC Guaranteed Registered Notes					
US\$	1.000	08.07.25	08.JJ	A28ZKW	XS2199713384	2,9500000000000002%, v. 08.07.20(25), DL-Notes 2020(25) Reg.S		70-T-0B	67,91 G	8,38	8,38
						Siegfried Holding AG Anleihen					
sfrs	5.000	15.06.26	15.06.	A3KRNH	CH1115424678	0 1/5%, v. 15.06.21(26), SF-Anl. 2021(26)		96,8G-96,7G-6,9G	96,75 G	0,41	0,41
						Siemens Financieringsmaatschappij N.V. Guaranteed Floating Rate Notes					
US\$	1.000	16.03.22	16.MJSD	A19EMA	USN82008AQ16	0,8208800000000001%, zinsv. v. 16.12.21-15.03.22, v. 16.03.17(22), DL-FLR Notes 2017(22) Reg.S		100,02G-0,02G	100,02 G	0,31	0,31
						Siemens Financieringsmaatschappij N.V. Guaranteed Registered Notes					
US\$	1.000	16.03.22	16.MS	A19ELJ	USN82008AR98	2,7000000000000002%, v. 16.03.17(22), DL-Notes 2017(22) Reg.S		100,075G-0,06G	100,04 G	1,15	1,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach		
										ISMA	B/F	
						Siemens Financieringsmaatschappij N.V. Guaranteed Registered Notes						
US\$	1.000	16.03.24	16.MS	A19ELN	USN82008AS71	3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S		102,11G-2,22G	101,91 G	2,02	2,02	
US\$	1.000	16.03.27	16.MS	A19ELP	USN82008AU28	3,3999999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S		103,6G-3,88G	103,16 G	2,59	2,59	
US\$	1.000	16.03.47	16.MS	A19ELQ	USN82008AT54	4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S		110,64G-1,13G	109,92 G	3,56	3,56	
US\$	1.000	27.05.25	27.MN	A1Z110	USN82008AE85	3 1/4%, v. 27.05.15(25), DL-Notes 2015(15/25) Reg.S		102,59G-2,87G	102,49 G	2,34	2,34	
US\$	1.000	27.05.45	27.MN	A1Z112	USN82008AF50	4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S		113,81G-3,83G	112,12 G	3,55	3,55	
US\$	1.000	27.05.22	27.MN	A1Z11V	USN82008AD03	2 9/10%, v. 27.05.15(22), DL-Notes 2015(15/22) Reg.S		100,425G-0,39G	100,35 G	1,24	1,23	
US\$	1.000	11.03.23	11.MS	A3KM0G	USN82008AV01	0 2/5%, v. 11.03.21(23), DL-Notes 2021(21/23) Reg.S		98,85G-8,77G	98,64 G	0,81	0,81	
US\$	1.000	11.03.24	11.MS	A3KM0J	USN82008AW83	0,65%, v. 11.03.21(24), DL-Notes 2021(21/24) Reg.S		97,52G-7,6G	97,32 G	1,33	1,33	
US\$	1.000	11.03.26	11.MS	A3KM0N	USN82008AX66	1,2%, v. 11.03.21(26), DL-Notes 2021(21/26) Reg.S		95,04G-5,21G	94,76 G	2,47	2,47	
US\$	1.000	11.03.28	11.MS	A3KM0Q	USN82008AZ15	1 7/10%, v. 11.03.21(28), DL-Notes 2021(21/28) Reg.S		94,14G-4,67G	93,87 G	2,68	2,68	
US\$	1.000	11.03.31	11.MS	A3KM0S	USN82008BA54	2,1499999999999999%, v. 11.03.21(31), DL-Notes 2021(21/31) Reg.S		93,92G-4,13G	93,37 G	2,91	2,91	
US\$	1.000	11.03.41	11.MS	A3KM0U	USN82008BB38	2 7/8%, v. 11.03.21(41), DL-Notes 2021(21/41) Reg.S		91,15G-1,39G	90,46 G	3,53	3,53	
						Siemens Financieringsmaatschappij N.V. Medium - Term Notes						
Euro	1.000	06.09.23	06.09.	A195BX	XS1874127811	0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23)		100,565G-0,625G	100,54 G			
Euro	1.000	06.09.27	06.09.	A195BY	XS1874128033	1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27)		100,95G-1,29G	100,56 G	0,76	0,76	
Euro	1.000	06.09.30	06.09.	A195BZ	XS1874127902	1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30)		102,01G-2,47G	101,68 G	1,07	1,07	
£	100.000	10.09.25	10.09.	A1G85C	DE000A1G85C2	2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25)		102,67G-3,03G	102,595 G	1,85	1,85	
£	100.000	10.09.42	10.09.	A1G85D	DE000A1G85D0	3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42)		119,07G-9,13G	118,43 G	2,54	2,54	
Euro	1.000	10.03.28	10.03.	A1UDWN	DE000A1UDWN5	2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28)		111,38G-1,53G	111,19 G	0,9	0,9	
Euro	100.000	20.02.29	20.02.	A28TPP	XS2118276026	0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29)		95,31G-5,67G	95,04 G	0,52	0,52	
Euro	100.000	20.02.23	20.02.	A28TPQ	XS2118276539	v. 20.02.20(23), EO-Medium-Term Notes 2020(23)		100,16G-0,14G	100,19 G	-0,14		
Euro	100.000	20.02.32	20.02.	A28TPR	XS2118273601	0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32)		93,78G-4,14G	93,3 G	1,06	1,06	
£	100.000	20.02.25	20.02.	A28TPS	XS2118273866	1%, v. 20.02.20(25), LS-Medium-Term Notes 2020(25)		97,22G-7,53G	97,16 G	1,86	1,86	
Euro	100.000	20.02.26	20.02.	A28TPT	XS2118280218	v. 20.02.20(26), EO-Medium-Term Notes 2020(26)		97,42G-7,69G	97,26 G	0,59		
£	100.000	05.06.23	05.06.	A28X35	XS2182062120	0 7/8%, v. 05.06.20(23), LS-Medium-Term Notes 2020(23)		99,06G-9,15G	99,04 G	1,56	1,56	
Euro	100.000	05.06.22	05.06.	A28XZ3	XS2182049291	0 1/8%, v. 05.06.20(22), EO-Medium-Term Notes 2020(22)		100,13G-0,13G	100,14 G			
Euro	100.000	05.06.24	05.06.	A28XZ4	XS2182055181	0 1/4%, v. 05.06.20(24), EO-Medium-Term Notes 2020(24)		99,93G-100,02G	99,85 G	0,24	0,24	
Euro	100.000	05.06.26	05.06.	A28XZ5	XS2182054887	0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26)		98,46G-8,77G	98,28 G	0,67	0,67	
Euro	1.000	05.09.24	05.09.	A2R68K	XS2049616548	v. 05.09.19(24), EO-Medium-Term Notes 2019(24)		99,31G-9,45G	99,36 G	0,22		
Euro	1.000	05.09.29	05.09.	A2R68L	XS2049616621	0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29)		94,15G-4,53G	94,02 G	0,26	0,26	
Euro	1.000	05.09.34	05.09.	A2R68M	XS2049616894	0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34)		90,57G-0,86G	90,19 G	1,1	1,1	
Euro	1.000	28.02.24	28.02.	A2RYDM	XS1955187692	0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24)		(exA)-100,23G-0,32G	100,15 G	0,14	0,14	
Euro	1.000	28.02.28	28.02.	A2RYDN	XS1955187775	0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28)		(exA)-100,43G-0,79G	100,22 G	0,76	0,76	
Euro	1.000	28.02.31	28.02.	A2RYDP	XS1955187858	1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31)		(exA)-101,19G-1,55G	100,71 G	1,07	1,07	
Euro	1.000	28.02.39	28.02.	A2RYDQ	XS1955187932	1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39)		(exA)-102,93G-3,25G	102,46 G	1,53	1,53	
Euro	100.000	25.02.27	25.02.	A3K2L1	XS2446843430	0 5/8%, v. 25.02.22(27), EO-Medium-Term Nts 2022(26/27)		99,42G-9,688G	99,133 G	0,69	0,69	
Euro	100.000	25.02.30	25.02.	A3K2L2	XS2446844594	1%, v. 25.02.22(30), EO-Medium-Term Nts 2022(29/30)		99,425G-9,797G	99,174 G	1,03	1,03	
Euro	100.000	25.02.35	25.02.	A3K2L3	XS2446846888	1 1/4%, v. 25.02.22(35), EO-Medium-Term Nts 2022(34/35)		99,03G-9,465G	98,644 G	1,29	1,29	
						SIG Combibloc PurchaseCo S.à.r.l. Guaranteed Registered Notes						
Euro	1.000	18.06.25	30.J31D	A28YVN	XS2189594315	2 1/8%, v. 18.06.20(25), EO-Notes 2020(20/25) Reg.S		100,58G-0,47G	100,79 G	1,99	1,99	
Euro	1.000	18.06.23	30.J31D	A28YVP	XS2189592889	1 7/8%, v. 18.06.20(23), EO-Notes 2020(20/23) Reg.S		100,55G-0,45G	100,81 G	1,53	1,53	
						Sig PLC Guaranteed Registered Notes						
Euro	1.000	30.11.26	31.M30N	A3KYQT	XS2404291010	5 1/4%, v. 18.11.21(26), EO-Notes 2021(21/26) Reg.S		92,75G-2,68G	93,09 G	7,22	7,21	
						Sigma Alimentos S.A. de C.V. Registered Notes						
Euro	1.000	07.02.24	07.02.	A19C1A	XS1562623584	2 5/8%, v. 07.02.17(24), EO-Notes 2017(17/24) Reg.S		102,305G-2,34G	102,02 G	1,39	1,39	
						Sigma Holdco B.V. Guaranteed Registered Notes						
Euro	1.000	15.05.26	15.MN	A19Z93	XS1813504666	5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S		83,995G-3,79G	84,205 G	10,91	10,89	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	23.07.26	23.JJ	A3KS5R	DE000A3KS5R1	SIGMA Development Finance S.C.S. Guaranteed Notes 5 1/2%, v. 23.07.21(26), EO-Notes 2021(21/26) Reg.S		87,78G-7,72G	88,31 G	9,14	9,12	
Euro	1.000	11.05.24	11.05.	A28W1A	XS2128498636	Signify N.V. Senior Notes 2%, v. 11.05.20(24), EO-Notes 2020(20/24) 2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27)		102,54G-2,7G	102,51 G	0,75	0,75	
Euro	1.000	11.05.27	11.05.	A28W1B	XS2128499105			103,85G-4,28G	103,62 G	1,51	1,51	
Euro	1.000	29.04.27	29.04.	A2R08E	XS1986416268	Sika Capital B.V. Guaranteed Registered Notes 0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27) 1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31)		99,29G-9,68G	99,09 G	0,94	0,94	
Euro	1.000	29.04.31	29.04.	A2R08F	XS1986416698			100,49G-0,88G	100,16 G	1,4	1,4	
Euro	1.000	25.02.37(15)	25.FMAN	A1Z2L2	XS1231153096	Silverback Finance DAC Registered Notes 3,1261000000000001%, v. 05.06.15(37), EO-Notes 2015(15/15-37)		103,25G-3,25G	103,25 G	2,89	2,89	
Euro	1.000	13.05.25	13.05.	A181MJ	XS1412281534	Simon International Finance S.C.A. Guaranteed Registered Notes 1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25) 1 1/8%, v. 19.03.21(33), EO-Notes 2021(21/33)		100,63G-0,79G	100,5 G	1	1	
Euro	1.000	19.03.33	19.03.	A3KNQ7	XS2310797696			89,54G-9,67G	89,25 G	2,19	2,19	
US\$	1.000	30.11.26	30.MN	A189GT	US828807CY15	Simon Property Group L.P. Registered Notes 3 1/4%, v. 23.11.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 01.06.17(27), DL-Notes 2017(17/27) 2 3/4%, v. 11.12.17(23), DL-Notes 2017(17/23) 3 3/8%, v. 11.12.17(27), DL-Notes 2017(17/27) 3 3/4%, v. 21.01.14(24), DL-Notes 2014(14/24) 3,7999999999999998%, v. 09.07.20(50), DL-Notes 2020(20/50) 2,6499999999999999%, v. 09.07.20(30), DL-Notes 2020(20/30) 2%, v. 13.09.19(24), DL-Notes 2019(19/24) 2,4500000000000002%, v. 13.09.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 13.09.19(49), DL-Notes 2019(19/49) 1 3/8%, v. 18.08.21(27), DL-Notes 2021(21/27)		102,21G-2,375G	101,865 G	2,73	2,73	
US\$	1.000	15.06.27	15.JD	A19H5G	US828807DC85			102,59G-3,26G	102,47 G	2,73	2,73	
US\$	1.000	01.06.23	01.JD	A19TEE	US828807DD68			100,404G-0,873G	100,734 G	2,05	2,04	
US\$	1.000	01.12.27	01.JD	A19TEF	US828807DE42			102,3G-2,836G	101,84 G	2,86	2,86	
US\$	1.000	01.02.24	01.FA	A1ZCF4	US828807CR63			102,55G-2,66G	102,4 G	2,33	2,33	
US\$	1.000	15.07.50	15.JJ	A28ZT5	US828807DJ39			99,43G-100,32G	98,56 G	3,82	3,82	
US\$	1.000	15.07.30	15.JJ	A28ZT6	US828807DK02			96,57G-7G	96,05 G	3,08	3,08	
US\$	1.000	13.09.24	13.MS	A2R7JP	US828807DG99			99,32G-9,65G	99,24 G	2,15	2,15	
US\$	1.000	13.09.29	13.MS	A2R7JQ	US828807DF17			95,95G-6,29G	95,45 G	3,03	3,03	
US\$	1.000	13.09.49	13.MS	A2R7JR	US828807DH72			90,7G-1,84G	90,67 G	3,76	3,76	
US\$	1.000	15.01.27	15.JJ	A3KU5T	US828807DP98			93,82G-4,455G	93,77 G	2,61	2,61	
	1.000	01.09.22	01.MS	A0TJEP	SG7J28931946		Singapur, Republik Government Bonds 3 1/8%, v. 03.09.07(22), SD-Bonds 2007(22)		101,17G-1,18G	101,18 G	0,74	0,74
US\$	1.000	13.01.25	13.JJ	A3KTU6	XS2354271251		Sino-Ocean Land Treasure IV Ltd. Guaranteed Registered Notes 2,7000000000000002%, v. 13.07.21(25), DL-Notes 2021(21/25)		82,68G-2,87G	84 G	6,49	6,49
Euro	1.000	25.11.25	25.11.	A3KZF1	XS2408454077	Sinochem Offshore Capital Company Ltd. Medium - Term Notes 0 3/4%, v. 25.11.21(25), EO-Medium-Term Nts 2021(21/25)		97,26G-7,26G	96,99 G	1,51	1,51	
US\$	1.000	10.04.24	10.AO	A1ZGHT	USG82003AE76	Sinopec Group Overseas Development [2014] Ltd. Guaranteed Registered Notes 4 3/8%, v. 10.04.14(24), DL-Notes 2014(24) Reg.S		104,67G-4,79G	104,46 G	2,05	2,05	
Euro	1.000	28.04.22	28.04.	A1Z0Q0	XS1220886938	Sinopec Group Overseas Development [2015] Ltd. Guaranteed Registered Notes 1%, v. 28.04.15(22), EO-Notes 2015(15/22) Reg.S		100,08G-0,11G	100,11 G	0,29	0,29	
US\$	1.000	03.05.26	03.MN	A180U3	USG8200TAD21	Sinopec Group Overseas Development [2016] Ltd. Guaranteed Registered Notes 3 1/2%, v. 03.05.16(26), DL-Notes 2016(16/26) Reg.S		104,13G-4,56G	103,87 G	2,36	2,36	
US\$	1.000	12.09.23	12.MS	A195RR	US82939GAA67	Sinopec Group Overseas Development [2018] Ltd. Guaranteed Registered Notes 3 3/4%, v. 12.09.18(23), DL-Notes 2018(18/23) 144A 2 1/2%, v. 08.08.19(24), DL-Notes 2019(19/24) Reg.S 2,9500000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S 3,6800000000000002%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S 2,9500000000000002%, v. 12.11.19(29), DL-Notes 2019(19/29) Reg.S		102,525G-2,58G	102,355 G	2,04	2,03	
US\$	1.000	08.08.24	08.FA	A2R59J	USG82016AF62			100,82G-1,04G	100,68 G	2,07	2,07	
US\$	1.000	08.08.29	08.FA	A2R59L	USG82016AH29			99,6G-9,89G	99,46 G	2,99	2,99	
US\$	1.000	08.08.49	08.FA	A2R59N	USG82016AJ84			96,05G-7,15G	95,74 G	3,89	3,89	
US\$	1.000	12.11.29	12.MN	A2R903	USG82016AL31			99,59G-9,87G	99,43 G	2,99	2,99	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	12.11.24	12.MN	A2R959	USG82016AK57	Sinopec Group Overseas Development [2018] Ltd. Guaranteed Registered Notes 2 1/2%, v. 12.11.19(24), DL-Notes 2019(19/24) Reg.S 3,4399999999999999%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S 4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S		100,96G-1,15G	100,75 G	2,07	2,07
US\$	1.000	12.11.49	12.MN	A2R96A	USG82016AM14			92,33G-3,02G	92,67 G	3,89	3,89
US\$	1.000	12.09.28	12.MS	A2RRJ5	USG82016AC32			108,63G-8,56G	108 G	2,83	2,82
Euro	100.000	22.06.26	22.06.	A3KSXS	XS2356076625	Sirius Real Estate Ltd. Bearer Bonds 1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26)		94,07G-4,32G	93,71 G	2,37	2,37
Euro	100.000	02.12.25	02.12.	A28514	ES0305523005	Six Finance [Luxembourg] S.A. Senior Notes v. 02.12.20(25), EO-Notes 2020(21/25)		97,43G-7,72G	97,24 G	0,62	
sfrs	5.000	28.09.29	28.09.	A3KWFJ	CH1132966347	SIX Group AG Anleihen 0 1/5%, v. 28.09.21(29), SF-Anl. 2021(29/29) 0 1/8%, v. 29.11.21(26), SF-Anl. 2021(26/26)		94,88G-5,02G	94,72 G	0,42	0,42
sfrs	5.000	27.11.26	27.11.	A3KZJH	CH1142754345			98,45G-8,28G	98,16 G	0,25	0,25
Euro	1.000	09.12.24	09.12.	A3H2UX	DE000A3H2UX0	Sixt SE Medium - Term Notes 1 3/4%, v. 09.12.20(24), MTN v.2020(2024/2024)		100,78G-0,77G	100,62 G	1,46	1,46
Euro	1.000	02.11.22	02.11.	A2BPDU	DE000A2BPDU2	Sixt SE Anleihen 1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022) 1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024)		100,06G-0,01G	100,02 G	1,11	1,11
Euro	1.000	21.02.24	21.02.	A2G9HU	DE000A2G9HU0			100,965G-1,01G	101,01 G	0,98	0,98
US\$	1.000	16.04.23	16.AO	A19Y9J	USY4935NAM66	SK Telecom Co. Ltd. Registered Notes 3 3/4%, v. 16.04.18(23), DL-Notes 2018(23) Reg.S		102,09G-2,14G	101,98 G	1,82	1,82
US\$	1.000	01.09.23	01.MJSD	SEB0GG	XS2225366181	Skandinaviska Enskilda Banken AB Floating Rate Medium -Term Notes 0,49088%, zinsv. v. 01.12.21-28.02.22, v. 01.09.20(23), DL-FLR Pref. MTN 20(23) Reg.S		100,106G-0,111G	100,105 G	0,42	0,42
Euro	1.000	09.02.26	09.02.	SEB0CJ	XS1948598997	Skandinaviska Enskilda Banken AB Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 07.02.19(26), EO-Med.-Term Cov. Bds 2019(26) 0 1/4%, v. 20.06.17(24), EO-Cov.Med.-Term Nts 2017(24) 0 3/4%, v. 15.11.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) 0 3/4%, v. 16.06.15(22), EO-Med.-Term Cov. Bds 2015(22) 0 5/8%, v. 30.10.15(23), EO-Cov.Med.-Term Nts 2015(23)		99,575G-9,854G	99,411 G	0,41	0,41
Euro	1.000	20.06.24	20.06.	SEB1G2	XS1633824823			100,155G-0,3G	100,07 G	0,12	0,12
Euro	1.000	15.11.27	15.11.	SEB1G4	XS1716825507			100,715G-1,067G	100,458 G	0,56	0,56
Euro	1.000	16.06.22	16.06.	SEB4P7	XS1246782269			100,355G-0,355G	100,36 G		
Euro	1.000	30.01.23	30.01.	SEB5P7	XS1314150878			100,915G-0,93G	100,905 G		
Euro	1.000	09.08.27	09.08.	A3K131	XS2442768227	Skandinaviska Enskilda Banken AB Medium - Term Notes 0 3/4%, v. 09.02.22(27), EO-Non-Preferred MTN 2022(27) 0,05%, v. 01.07.19(24), EO-Medium-Term Notes 2019(24) 0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27) 0 1/4%, v. 19.05.20(23), EO-Medium-Term Notes 2020(23) 0 1/2%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23)		97,179G-7,629G	97,122 G	1,2	1,2
Euro	1.000	01.07.24	01.07.	SEB0DS	XS2020568734			99,188G-9,41G	99,113 G	0,1	0,1
Euro	1.000	11.02.27	11.02.	SEB0FQ	XS2115094737			95,81G-6,23G	95,76 G	0,78	0,78
Euro	1.000	19.05.23	19.05.	SEB0FZ	XS2176534282			100,21G-0,22G	100,21 G	0,07	0,07
Euro	1.000	13.03.23	13.03.	SEB2G4	XS1788951090			100,61G-0,585G	100,59 G		
US\$	1.000	11.03.22	11.MS	SEB0G9	US830505AW36	Skandinaviska Enskilda Banken AB Registered Notes 2,7999999999999998%, v. 14.03.17(22), DL-Notes 2017(22)		100,06G-0,06G	100,07 G	0,4	0,39
Euro	1.000	03.11.31	03.11.	A3KYAZ	XS2404247384	Skandinaviska Enskilda Banken AB Subordinated Floating Rate Medium - Term Notes 0 3/4%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(31), EO-FLR Med.-T. Nts 2021(26/31) 5 1/8%, zinsv. v. 05.11.19-12.05.25, DL-FLR Med.-T. Nts 19(25/Und.)		94,69G-5,09G	94,81 G	1,29	1,29
US\$	200.000	endlos	13.MN	SEB0ES	XS2076169668			99,61G-9,38G	100,11 G		
Euro	1.000	02.12.22	02.12.	A18VH5	XS1327531486	SKF AB Senior Notes 1 5/8%, v. 02.12.15(22), EO-Notes 2015(15/22) 0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29) 0 1/4%, v. 15.02.21(31), EO-Notes 2021(21/31)		100,84G-0,835G	100,84 G	0,51	0,51
Euro	1.000	15.11.29	15.11.	A2R966	XS2079107830			96,25G-6,42G	95,96 G	1,37	1,37
Euro	1.000	15.02.31	15.02.	A3KLQR	XS2297204815			88,77G-8,9G	88,46 G	0,56	0,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	02.10.23	02.10.	A2RSGP	XS1887330188	Skipton Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 02.10.18(23), EO-Cov.Med.-T. Bonds 2018(23)		100,765G-0,834G	100,706 G		
£	1.000	02.10.26	02.AO	A2829D	XS2239766624	Skipton Building Society Medium - Term Notes 2%, v. 02.10.20(26), LS-Non-Pref. MTN 2020(25/26)		97,7G-7,98G	97,62 G	2,48	2,48
Euro	1.000	17.11.25	17.11.	A18UQ2	XS1321424670	Sky Ltd. Medium - Term Notes 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25)		105,19G-5,46G	104,995 G	0,75	0,75
Euro	1.000	15.09.26	15.09.	A1ZPJJ	XS1109741329	2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)		106,9G-7,035G	106,715 G	0,91	0,91
Euro	1.000	24.11.23	24.11.	A1ZSSY	XS1141969912	1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23)		102,885G-2,965G	102,805 G	0,16	0,16
US\$	1.000	01.06.26	01.JD	A3KRBX	US83088MAK80	Skyworks Solutions Inc. Registered Notes 1 4/5%, v. 26.05.21(26), DL-Notes 2021(21/26)		94,4G-4,45G	94,5 G	3,23	3,23
US\$	1.000	01.06.31	01.JD	A3KRBY	US83088MAL63	3%, v. 26.05.21(31), DL-Notes 2021(21/31)		91,42G-2,4G	91,21 G	4,03	4,03
US\$	1.000	14.10.30	14.AO	A283TB	US83192PAA66	Smith & Nephew PLC Registered Notes 2,032%, v. 14.10.20(30), DL-Notes 2020(20/30)		89,8G-90,06G	89,53 G	3,4	3,4
Euro	1.000	28.04.23	28.04.	A1Z0T1	XS1225626461	Smiths Group PLC Guaranteed Notes 1 1/4%, v. 28.04.15(23), EO-Notes 2015(23/23)		100,855G-0,86G	100,845 G	0,5	0,5
Euro	1.000	23.02.27	23.02.	A19DQM	XS1570260460	Smiths Group PLC Medium - Term Notes 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27)		102,35G-2,61G	102,12 G	1,45	1,45
Euro	1.000	01.02.25	01.FA	A1ZW0P	XS1117298759	Smurfit Kappa Acquisitions Unlimited Co. Guaranteed Registered Notes 2 3/4%, v. 16.02.15(25), EO-Notes 2015(15/25) Reg.S		104,5G-4,64G	104,36 G	1,13	1,13
Euro	1.000	15.09.27	15.MS	A2R7DH	XS2050968333	Smurfit Kappa Treasury PUC Guaranteed Registered Notes 1 1/2%, v. 16.09.19(27), EO-Notes 2019(19/27)		100,505G-0,719G	100,228 G	1,37	1,37
Euro	1.000	22.09.29	22.09.	A3KWJL	XS2388182573	0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29)		92,509G-2,697G	92,293 G	1,08	1,08
Euro	1.000	22.09.33	22.09.	A3KWJM	XS2388183381	1%, v. 22.09.21(33), EO-Notes 2021(21/33)		89,88G-90,048G	89,484 G	1,97	1,97
Euro	1.000	02.08.24	02.FMAN	A19MFM	XS1657785538	Snam S.p.A. Floating Rate Medium -Term Notes zinsv. v. 02.02.22-01.05.22, v. 02.08.17(24), EO-FLR Med.-Term Nts 2017(24)	S s	97,71G-7,73G	99,21 G	0,95	
Euro	1.000	25.10.26	25.10.	A187QC	XS1505573482	Snam S.p.A. Medium - Term Notes 0 7/8%, v. 25.10.16(26), EO-Medium-Term Notes 2016(26)		97,15G-7,43G	98,46 G	1,45	1,45
Euro	1.000	25.01.25	25.01.	A19B8Q	XS1555402145	1 1/4%, v. 25.01.17(25), EO-Medium-Term Notes 2017(25)		99,68G-9,84G	101,1 G	1,31	1,31
Euro	1.000	25.10.27	25.10.	A19QR8	XS1700721464	1 3/8%, v. 25.10.17(27), EO-Med.-Term Nts 17(27/27)		98,98G-9,29G	100,25 G	1,51	1,51
Euro	1.000	19.11.23	19.11.	A1Z96C	XS1318709497	1 3/8%, v. 19.11.15(23), EO-Medium-Term Notes 2015(23)		99,93G-9,99G	101,35 G	1,38	1,38
Euro	1.000	22.01.24	22.01.	A1ZCEM	XS1019326641	3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		103,78G-3,85G	105,19 G	1,18	1,18
Euro	1.000	21.04.23	21.04.	A1ZR9D	XS1126183760	1 1/2%, v. 22.10.14(23), EO-Medium-Term Notes 2014(23)		99,36G-9,36G	100,83 G	2,07	2,07
Euro	1.000	07.12.28	07.12.	A2852U	XS2268340010	v. 07.12.20(28), EO-Med.-T. Nts 2020(28/28)		88,36G-8,63G	89,66 G	1,8	
Euro	1.000	17.06.30	17.06.	A28YTH	XS2190256706	0 3/4%, v. 17.06.20(30), EO-Med.-T. Nts 2020(30/30)		91,07G-1,25G	92,35 G	1,63	1,63
Euro	1.000	12.05.24	12.05.	A2R7ML	XS2051660335	v. 12.09.19(24), EO-Med.-T. Nts 2019(24/24)		96,6G-6,71G	98 G	1,54	
Euro	1.000	18.09.23	18.09.	A2RRTE	XS1881004730	1%, v. 18.09.18(23), EO-Med.-T. Nts 2018(23/23)		98,91G-8,92G	100,36 G	1,71	1,71
Euro	1.000	28.08.25	28.08.	A2RYJG	XS1957442541	1 1/4%, v. 28.02.19(25), EO-Med.-T. Nts 2019(25/25)		99,17G-9,38G	100,53 G	1,43	1,43
Euro	1.000	20.06.34	20.06.	A3K06F	XS2433226854	1 1/4%, v. 20.01.22(34), EO-Med.-T. Nts 2022(22/34)		93,402G-3,76G	93,24 G	1,82	1,82
Euro	1.000	15.08.25	15.08.	A3KLVP	XS2300208928	v. 15.02.21(25), EO-Med.-T. Nts 2021(25/25)		94,98G-5,2G	96,34 G	1,43	
Euro	1.000	30.06.31	30.06.	A3KTBK	XS2358231798	0 5/8%, v. 30.06.21(31), EO-Med.-T. Nts 2021(31/31)		90,23G-0,91G	90,79 G	1,37	1,37
US\$	1.000	01.05.50	01.MN	A28WVY	US833034AM32	Snap-on Inc. Registered Notes 3,1000000000000001%, v. 30.04.20(50), DL-Notes 2020(20/50)		90,74G-3,64G	92,58 G	3,48	3,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach			
										ISMA	B/F		
Euro	50.000	02.06.22	02.06.	A0GSZJ	XS0255800285	SNCF Réseau S.A. Medium - Term Notes 4 3/8%, v. 02.06.06(22), EO-Medium-Term-Notes 2006(22) 4 1/2%, v. 30.01.09(24), EO-Medium-Term Notes 2009(24) 1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34) 1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27) 2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47) 2%, v. 05.02.18(48), EO-Medium-Term-Notes 2018(48) 4 1/4%, v. 04.04.11(26), EO-Medium-Term-Notes 2011(26) 3,2999999999999998%, v. 18.12.12(42), EO-Medium-Term-Notes 2012(42) 1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30) 0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36) 0 7/8%, v. 22.01.19(29), EO-Medium-Term-Notes 2019(29)	S s	98,945G-8,945G	100,455 G	8,56	8,41		
Euro	50.000	30.01.24	30.01.	A0T558	XS0410174659			108,84G-8,95G	108,93 G				
Euro	100.000	30.03.34	30.03.	A19FFU	XS1588061777			109,69G-10,02G	109,24 G	0,99	0,99		
Euro	100.000	19.05.27	19.05.	A19HQ1	XS1615680151			103,59G-3,99G	103,29 G	0,35	0,35		
Euro	100.000	20.12.47	20.12.	A19LJZ	XS1648462023			117,57G-7,7G	117,04 G	1,43	1,43		
Euro	100.000	05.02.48	05.02.	A19VUC	XS1764691611			110,34G-0,18G	109,5 G	1,52	1,52		
Euro	100.000	07.10.26	07.10.	A1GPJA	XS0611783928			117,915G-8,145G	117,54 G	0,27	0,27		
Euro	100.000	18.12.42	18.12.	A1HEAA	XS0866276800			135,16G-5,33G	134,51 G	1,34	1,34		
Euro	100.000	25.05.30	25.05.	A1ZVY1	XS1186684137			103,44G-3,76G	103,31 G	0,65	0,65		
Euro	100.000	25.05.36	25.05.	A2R4MT	XS2022425024			95,73G-6,04G	95,26 G	1,05	1,05		
Euro	100.000	22.01.29	22.01.	A2RWNW	XS1938381628	101,87G-2,24G	101,54 G	0,54	0,54				
Euro	50.000	12.06.23	12.06.	A0VYS9	XS0368361217	SNCF S.A. Medium - Term Notes 4 7/8%, v. 12.06.08(23), EO-Medium-Term Notes 2008(23) 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29) 4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25) 0 7/8%, v. 30.10.20(51), EO-Medium-Term Nts 2020(51) 1%, v. 19.01.21(61), EO-Medium-Term Nts 2021(61) 0 5/8%, v. 17.04.20(30), EO-Medium-Term Nts 2020(30) 0 5/8%, v. 20.05.20(23), DL-Medium-Term Notes 2020(23) 0,227%, v. 18.06.20(30), SF-Medium-Term Notes 2020(30)		106,66G-6,637G	106,581 G				
Euro	100.000	02.02.29	02.02.	A19CP6	XS1558472129			105,15G-5,58G	104,83 G	0,67	0,67		
Euro	50.000	19.02.25	19.02.	A1ATPQ	XS0488101527			109,175G-9,305G	110,525 G	0,93	0,93		
Euro	100.000	28.02.51	28.02.	A284GY	FR0014000C08			(exA)-81,12G-1,03G	80,38 G	1,71	1,71		
Euro	100.000	19.01.61	19.01.	A287RS	FR0014001JM8			76,54G-6,53G	75,55 G	1,85	1,85		
Euro	100.000	17.04.30	17.04.	A28V3E	FR0013507647			98,83G-9,06G	98,45 G	0,74	0,74		
US\$	200.000	20.05.23	20.05.	A28XL0	FR0013513652			98,64G-8,69G	98,52 G	1,26	1,26		
sfrs	5.000	18.06.30	18.06.	A28YGC	CH0550413345			96G-6,2G	96,45 G	0,47	0,47		
Euro	100.000	16.03.26	16.03.	A18UQQ	FR0013053329			Société des Autoroutes du Nord et de l'Est de la France (SANEF SA) Obligations 1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26)		101,67G-1,92G	101,515 G	1,38	1,38
Euro	100.000	25.11.30	25.11.	A283P6	FR00140005B8					Société du Grand Paris Medium - Term Notes v. 15.10.20(30), EO-Medium-Term Notes 2020(30) 0 7/10%, v. 15.10.20(60), EO-Medium-Term Notes 2020(60) 1 7/10%, v. 03.06.19(50), EO-Medium-Term Notes 2019(50) 1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28) 1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34) 0 7/8%, v. 10.05.21(46), EO-Medium-Term Notes 2021(46) 0 3/10%, v. 26.11.21(31), EO-Medium-Term Notes 2021(31) 1%, v. 26.11.21(51), EO-Medium-Term Notes 2021(51)		93,95G-4,22G	93,55 G
Euro	100.000	15.10.60	15.10.	A283P7	FR00140005R4	76,82G-6,77G	76,12 G					1,5	1,5
Euro	100.000	25.05.50	25.05.	A2R20K	FR0013422383	107,66G-8,14G	107,1 G					1,35	1,35
Euro	100.000	22.10.28	22.10.	A2RS2J	FR0013372299	104,05G-4,39G	103,67 G					0,45	0,45
Euro	100.000	25.05.34	25.05.	A2RZGF	FR0013409612	101,34G-1,65G	100,9 G					0,98	0,98
Euro	100.000	10.05.46	10.05.	A3KQSD	FR0014003CJ5	91,25G-1,28G	90,6 G					1,3	1,3
Euro	100.000	25.11.31	25.11.	A3KZBQ	FR0014006NV0	94,79G-5,13G	94,38 G					0,63	0,63
Euro	100.000	26.11.51	26.11.	A3KZBR	FR0014006OB0	89,14G-9,46G	88,7 G					1,44	1,44
Euro	100.000	16.11.22	16.11.	A18UQF	FR0013053030	Société Foncière Lyonnaise S.A. Obligations 2 1/4%, v. 16.11.15(22), EO-Obl. 2015(15/22) 1 1/2%, v. 05.06.20(27), EO-Obl. 2020(20/27) 0 1/2%, v. 21.10.21(28), EO-Obl. 2021(21/28)						101,085G-1,075G	101,085 G
Euro	100.000	05.06.27	05.06.	A28X16	FR0013515871			101,03G-1,4G	100,8 G			1,22	1,22
Euro	100.000	21.04.28	21.04.	A3KXXG	FR00140060E7			93,13G-3,398G	92,783 G	1,07	1,07		
Euro	100.000	01.04.22	03.JAJO	A19E69	XS1586146851			Société Générale S.A. Floating Rate Medium - Term Notes 0,277%, zinsv. v. 03.01.22-31.03.22, v. 27.03.17(22), EO-FLR Med.-Term Nts 2017(22) 0,272%, zinsv. v. 22.02.22-22.05.22, v. 22.05.17(24), EO-FLR Non-Pref. MTN 2017(24) zinsv. v. 06.12.21-05.03.22, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23) 0 7/8%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), EO-FLR Non-Pref. MTN 20(27/28) 0 1/2%, zinsv. v. 12.01.21-11.06.28, v. 12.01.21(29), EO-FLR Non-Pref. MTN 21(28/29) 1 1/8%, zinsv. v. 21.04.20-20.04.25, v. 21.04.20(26), EO-FLR Non-Pref. MTN 20(25/26) 0 1/8%, zinsv. v. 17.11.21-16.11.25, v. 17.11.21(26), EO-FLR-MTN 2021(25/26) 0 5/8%, zinsv. v. 02.12.21-01.12.26, v. 02.12.21(27), EO-FLR Non-Pref. MTN 21(26/27)		100,05G-0,03G	100,04 G		
Euro	100.000	22.05.24	22.FMAN	A19HM7	XS1616341829					100,72G-0,63G	100,72 G		
Euro	100.000	06.03.23	06.MJSD	A19XCWV	FR0013321791					100,19G-0,19G	100,21 G	-0,19	
Euro	100.000	22.09.28	22.09.	A282SN	FR0013536661					95,145G-5,512G	95,321 G	1,6	1,6
Euro	100.000	12.06.29	12.06.	A287GP	FR0014001GA9					91,53G-1,826G	91,605 G	1,08	1,08
Euro	100.000	21.04.26	21.04.	A28WEF	FR0013509098					99,63G-9,848G	99,618 G	1,16	1,16
Euro	100.000	17.11.26	17.11.	A3KYZR	FR0014006IU2					96,38G-6,686G	96,317 G	0,26	0,26
Euro	100.000	02.12.27	02.12.	A3KZMP	FR0014006XA3	94,85G-5,11G	94,84 G			1,31	1,31		
Euro	100.000	26.05.23	26.05.	A181ZX	XS1418786890	Société Générale S.A. Medium - Term Notes 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23) 1%, v. 21.12.16(22), EO-Non-Preferred MTN 2016(22) 4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S	S s			100,76G-0,74G	100,75 G	0,15	0,15
Euro	100.000	01.04.22	01.04.	A19AXM	XS1538867760					100,1G-0,1G	100,105 G		
US\$	1.000	12.01.27	12.JJ	A19BN5	US83368TAG31			102,79G-3,14G	102,62 G	3,32	3,32		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach		
										ISMA	B/F	
						Société Générale S.A. Medium - Term Notes						
Euro	100.000	13.01.23	13.01.	A19R7H	XS1718306050	0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23)		100,47G-0,44G	100,41 G			
Euro	100.000	13.01.28	13.01.	A19R7J	XS1718316281	1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28)		97,84G-8,25G	97,77 G	1,69	1,69	
Euro	100.000	23.01.25	23.01.	A19U5Y	FR0013311503	1 1/8%, v. 23.01.18(25), EO-Non-Preferred MTN 2018(25)		100,73G-0,902G	100,714 G	0,81	0,81	
Euro	100.000	13.07.22	13.07.	A1G64Z	XS0802756683	4 1/4%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22)		101,66G-1,64G	101,665 G			
£	100.000	07.12.27	07.12.	A287PZ	FR0014001J59	1 1/4%, v. 18.01.21(27), LS-Non-Preferred MTN 2021(27)		90,785G-1,165G	90,78 G	2,73	2,73	
US\$	1.000	22.01.25	22.JJ	A28SJB	US83368TAV08	2 5/8%, v. 22.01.20(25), DL-Non-Pref.MTN 2020(25) Reg.S		98,47G-8,57G	98,24 G	3,17	3,17	
Euro	100.000	25.01.27	25.01.	A28SJP	FR0013479276	0 3/4%, v. 23.01.20(27), EO-Non-Preferred MTN 2020(27)		95,79G-6,13G	95,85 G	1,56	1,56	
Euro	100.000	24.02.26	24.02.	A28T1S	FR0013486701	0 1/8%, v. 24.02.20(26), EO-Preferred MTN 2020(26)		96,38G-6,65G	96,31 G	0,26	0,26	
Euro	100.000	12.06.30	12.06.	A28YT8	FR0013518057	1 1/4%, v. 12.06.20(30), EO-Non-Preferred MTN 2020(30)		94,09G-4,16G	94,2 G	2,02	2,02	
Euro	100.000	27.05.22	27.05.	A2R2UT	FR0013422003	v. 27.05.19(22), EO-Preferred MTN 2019(22)		100,051G-0,047G	100,054 G	-0,2		
Euro	100.000	01.07.26	01.07.	A2R4BS	FR0013430733	0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26)		97,7G-7,97G	97,73 G	1,36	1,36	
Euro	100.000	24.09.29	24.09.	A2R76P	FR0013448859	0 7/8%, v. 24.09.19(29), EO-Non-Preferred MTN 2019(29)		92,61G-2,885G	92,658 G	1,88	1,88	
US\$	1.000	16.10.24	16.AO	A2R88R	US83368TAU25	2 5/8%, v. 16.10.19(24), DL-Non-Pref. MTN 19(24) REG.S		99,13G-9,16G	98,93 G	2,98	2,98	
US\$	1.000	14.09.28	14.MS	A2RRT7	US83368TAM09	4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S		106,67G-7,06G	106,39 G	3,56	3,56	
Euro	100.000	27.09.28	27.09.	A2RSCV	FR0013368602	2 1/8%, v. 27.09.18(28), EO-Non-Preferred MTN 2018(28)		101,565G-1,725G	101,599 G	1,84	1,84	
Euro	100.000	15.02.24	15.02.	A2RX2H	FR0013403441	1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24)		101,31G-1,37G	101,295 G	0,54	0,54	
US\$	1.000	28.03.24	28.MS	A2RZ0J	US83368TAT51	3 7/8%, v. 28.03.19(24), DL-Non-Pref. MTN 2019(24)Reg.S		102,48G-2,54G	102,26 G	2,62	2,62	
Euro	100.000	22.03.29	22.03.	A2RZQJ	FR0013410818	1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29)		98,83G-9,09G	98,85 G	1,89	1,89	
Euro	100.000	18.02.28	18.02.	A3KL06	FR00140022B3	0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28)		92,61G-2,8G	92,59 G	0,27	0,27	
Euro	100.000	08.07.27	08.07.	A3KTTH	FR0014004GE5	0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27)		94,47G-4,874G	94,445 G	0,53	0,53	
						Société Générale S.A. Registered Subordinated Notes						
US\$	1.000	14.04.25	14.AO	A1VJ70	USF8586CH211	4 1/4%, v. 14.04.15(25), DL-Notes 2015(25) Reg.S		102,36G-2,12G	102 G	3,56	3,55	
						Société Générale S.A. Subordinated Floating Rate Medium - Term Notes						
A\$	2.000	24.01.29	24.01.	A19CB2	XS1555090403	5%, zinsv. v. 24.01.17-23.01.24, v. 24.01.17(29), AD-FLR M.-T. Nts 2017(24/29)		103,17G-2,92G	102,7 G	4,5	4,49	
Euro	100.000	23.02.28	23.02.	A19WVVW	FR0013320033	1 3/8%, zinsv. v. 23.02.18-22.02.23, v. 23.02.18(28), EO-FLR Med.-T. Nts 2018(23/28)		100,205G-0,19G	100,29 G	1,34	1,34	
A\$	2.000	02.06.27	02.06.	A1Z2DQ	XS1240208675	5 1/2%, zinsv. v. 02.06.15-01.06.22, v. 02.06.15(27), AD-FLR Med.-T. Nts 2015(22/27)		101,11G-1,11G	101,12 G	5,25	5,24	
Euro	100.000	24.11.30	24.11.	A285J6	FR0014000OZ2	1%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(30), EO-FLR Med.-T. Nts 2020(25/30)		95,71G-5,8G	95,88 G	1,52	1,52	
Euro	1.000	30.06.31	30.06.	A3KN4P	FR0014002QE8	1 1/8%, zinsv. v. 01.04.21-29.06.26, v. 01.04.21(31), EO-FLR-MTN 2021(26/31)		94,72G-4,74G	94,89 G	1,74	1,74	
						Société Générale S.A. Subordinated Medium - Term Notes						
A\$	2.000	13.10.26	13.10.	A187S4	XS1503159219	4 7/8%, v. 13.10.16(26), AD-Medium-Term Notes 2016(26)		105,04G-5,04G	104,55 G	3,66	3,66	
A\$	2.000	19.05.27	19.05.	A19HQ6	XS1615104244	5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27)		104,93G-4,93G	104,38 G	3,93	3,93	
Euro	100.000	07.06.23	07.06.	A1HLVP	XS0867612466	4%, v. 07.06.13(23), EO-Medium-Term Notes 2013(23)		104,1G-4,08G	104,17 G	0,74	0,74	
Euro	100.000	27.02.25	27.02.	A1ZXJJ	XS1195574881	2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25)		(exA)-103,575G-3,64G	103,74 G	1,37	1,37	
						Société Générale S.A. Subordinated Undated Floating Rate Notes						
US\$	1.000	endlos	18.JD	A1ZA8Y	USF8586CRW49	7 7/8%, zinsv. v. 18.12.13-17.12.23, DL-FLR Notes 2013(23/Und.)RegS		104,88G-4,62G	105,56 G			
						Société Générale SCF OFM						
Euro	100.000	03.02.23	03.02.	A1GLWR	FR0011001684	4 1/4%, v. 03.02.11(23), EO-Med.-T.Pub.Ob.Fonc.2011(23)		104,245G-4,255G	104,28 G			
						Société Générale SFH S.A. OHM						
Euro	100.000	20.01.23	20.01.	A18WZB	FR0013094869	0 1/2%, v. 20.01.16(23), EO-M.-T.Obl.Fin.Hab. 16(23)		100,79G-0,8G	100,77 G			
Euro	100.000	11.09.23	11.09.	A195KB	FR0013358496	0 1/4%, v. 11.09.18(23), EO-M.-T.Obl.Fin.Hab. 2018(23)		100,53G-0,592G	100,508 G			
Euro	100.000	23.01.24	23.01.	A19BUM	FR0013232071	0 1/4%, v. 23.01.17(24), EO-M.-T.Obl.Fin.Hab. 2017(24)		100,4G-0,475G	100,315 G			
Euro	100.000	02.06.25	02.06.	A19H9E	FR0013259413	0 1/2%, v. 02.06.17(25), EO-M.-T.Obl.Fin.Hab. 2017(25)		100,42G-0,635G	100,305 G	0,3	0,3	
Euro	100.000	19.01.28	19.01.	A19UWVW	FR0013310240	0 3/4%, v. 19.01.18(28), EO-M.-T.Obl.Fin.Hab. 2018(28)		100,66G-0,973G	100,409 G	0,58	0,58	
Euro	100.000	29.04.24	29.04.	A1ZG0F	FR0011859495	2%, v. 29.04.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		103,99G-4,12G	103,915 G	0,09	0,09	
Euro	100.000	05.02.31	05.02.	A288JV	FR0014001QL5	0,01%, v. 05.02.21(31), EO-M.-T.Obl.Fin.Hab. 2021(31)		92,98G-3,18G	92,7 G	0,02	0,02	
Euro	100.000	18.07.29	18.07.	A2R43N	FR0013434321	0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29)		95,63G-5,87G	95,36 G	0,26	0,26	
Euro	100.000	02.02.29	02.02.	A3K1QE	FR0014008066	0 1/8%, v. 02.02.22(29), EO-M.-T.Obl.Fin.Hab. 2022(29)		96,03G-6,288G	95,767 G	0,26	0,26	
Euro	100.000	29.10.29	29.10.	A3KX6G	FR0014006713	0,01%, v. 29.10.21(29), EO-M.-T.Obl.Fin.Hab. 2021(29)		94,51G-4,777G	94,236 G	0,02	0,02	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	02.12.26	02.12.	A3KZKN	FR0014006UI2	Société Générale SFH S.A. OHM 0,01%, v. 02.12.21(26), EO-M.-T.O.Fin.Hab. 2021(26)		97,545G-7,841G	97,352 G	0,02	0,02	
Euro	1.000	14.04.27	14.04.	A187PB	XS1505132602	Sodexo S.A. Senior Notes 0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27) 1 1/8%, v. 22.05.18(25), EO-Notes 2018(18/25) Reg.S 2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26) 0 3/4%, v. 27.04.20(25), EO-Notes 2020(20/25) 1%, v. 27.04.20(29), EO-Notes 2020(20/29) 0 1/2%, v. 17.07.20(24), EO-Notes 2020(20/24) 1%, v. 17.07.20(28), EO-Notes 2020(20/28) 1 3/4%, v. 26.06.19(28), LS-Notes 2019(19/28)		98,57G-8,9G	98,25 G	0,97	0,97	
Euro	1.000	22.05.25	22.05.	A1905F	XS1823513343		101,54G-1,76G	101,385 G	0,57	0,57		
Euro	1.000	24.06.26	24.06.	A1ZK61	XS1080163964		107,185G-7,465G	106,975 G	0,73	0,73		
Euro	1.000	27.04.25	27.04.	A28WH1	XS2163320679		100,11G-0,34G	99,95 G	0,64	0,64		
Euro	1.000	27.04.29	27.04.	A28WH2	XS2163333656		98,1G-8,45G	97,8 G	1,23	1,23		
Euro	1.000	17.01.24	17.01.	A28ZW6	XS2203995910		100,44G-0,53G	100,35 G	0,22	0,22		
Euro	1.000	17.07.28	17.07.	A28ZW7	XS2203996132		99G-9,42G	98,83 G	1,09	1,09		
£	1.000	26.06.28	26.06.	A2R36M	XS2017471983		96,52G-7,02G	96,41 G	2,26	2,26		
Euro	100.000	23.09.28	23.09.	A3KWLW	BE0002818996	Sofina S.A. Registered Bonds 1%, v. 23.09.21(28), EO-Bonds 2021(21/28)		93,345G-3,43G	93,035 G	2,08	2,08	
Euro	1.000	15.04.28	15.AO	A19YHM	XS1793255941	SoftBank Group Corp. Guaranteed Registered Notes 5%, v. 03.04.18(28), EO-Notes 2018(18/28) 6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28) 4%, v. 20.04.18(23), EO-Notes 2018(18/23) 5 1/2%, v. 20.04.18(23), DL-Notes 2018(18/23) 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25)		96,28G-6,16G	96,46 G	5,83	5,83	
US\$	1.000	15.04.28	15.AO	A19YHN	XS1793255198		99,5G-9,5G	99,75 G	6,45	6,45		
Euro	1.000	20.04.23	20.AO	A19ZQZ	XS1811213781		100,01G-0,01G	100,13 G	4,03	4,02		
US\$	1.000	20.04.23	20.AO	A19ZS5	XS1811212890		100,98G-0,97G	100,9 G	4,66	4,65		
Euro	1.000	20.04.25	20.AO	A19ZS7	XS1811213864		99,975G-9,96G	100,365 G	4,56	4,56		
Euro	1.000	19.09.25	19.MS	A19PD1	XS1684385161	SoftBank Group Corp. Registered Notes 3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25) 4%, v. 19.09.17(29), EO-Notes 2017(17/29) 5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27) 4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24) 4%, v. 28.07.15(22), EO-Notes 2015(15/22) 4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25) 5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27) 5 3/8%, v. 28.07.15(22), DL-Notes 2015(15/22) 6%, v. 28.07.15(25), DL-Notes 2015(15/25) 2 1/8%, v. 06.07.21(24), EO-Notes 2021(21/24) 2 7/8%, v. 06.07.21(27), EO-Notes 2021(21/27) 3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29) 3 7/8%, v. 06.07.21(32), EO-Notes 2021(21/32)		95,25G-5,23G	95,265 G	4,65	4,64	
Euro	1.000	19.09.29	19.MS	A19PD2	XS1684385591		87,4G-7,43G	87,69 G	6,2	6,19		
US\$	1.000	19.09.27	19.MS	A19PD7	XS1684384867		94,5G-4,5G	94,7 G	6,41	6,41		
US\$	1.000	19.09.24	19.MS	A19PDA	XS1684384511		98,4G-9,75G	99,5 G	4,91	4,9		
Euro	1.000	30.07.22	30.JJ	A1Z4NV	XS1266662763		97,155G-7,145G	98,675 G	8,21	8,21		
Euro	1.000	30.07.25	30.JJ	A1Z4NW	XS1266662334		100,905G-0,87G	101,115 G	4,52	4,51		
Euro	1.000	30.07.27	30.JJ	A1Z4NX	XS1266661013		97,01G-6,98G	97,12 G	6	5,99		
US\$	1.000	30.07.22	30.JJ	A1Z4NY	XS1266660635		99,85G-9,8G	99,85 G	5,95	5,85		
US\$	1.000	30.07.25	30.JJ	A1Z4NZ	XS1266660122		101,7G-1,7G	101,75 G	5,52	5,51		
Euro	1.000	06.07.24	06.JJ	A3KTSE	XS2361253862		95,09G-5,197G	95,144 G	4,35	4,34		
Euro	1.000	06.01.27	06.JJ	A3KTSF	XS2361254597		89,552G-9,56G	89,87 G	5,42	5,42		
Euro	1.000	06.07.29	06.JJ	A3KTSG	XS2361255057		84,79G-5,013G	85,39 G	6,01	6		
Euro	1.000	06.07.32	06.JJ	A3KTSH	XS2362416617		82,18G-2,24G	82,1 G	6,33	6,32		
US\$	1.000	endlos	19.JJ	A19LPV	XS1642686676		SoftBank Group Corp. Subordinated Undated Floating Rate Notes 6 7/8%, zinsv. v. 19.07.17-18.07.27, DL-FLR Notes 2017(27/Und.)		96,55G-6,56G	96,62 G		
Euro	100.000	endlos	18.02.	A1ZTXD	FR0012383982		Sogecap S.A. Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.)		104,19G-4,14G	104,67 G		
Euro	1.000	endlos	03.06.	A18VKV	XS1323897725		Solvay Finance S.A. Subordinated Undated Floating Rate Notes 5,8689999999999998%, zinsv. v. 02.12.15-02.06.24, EO-FLR Notes 2015(24/Und.) 5,4249999999999998%, zinsv. v. 12.11.13-11.11.23, EO-FLR Notes 2013(23/Und.)		105,49G-5,43G	105,66 G		
Euro	1.000	endlos	12.11.	A1HS31	XS0992293901			105,033G-4,957G	105,12 G			
Euro	100.000	06.09.29	06.09.	A2R7B2	BE6315847804	Solvay S.A. Registered Notes 0 1/2%, v. 06.09.19(29), EO-Notes 2019(19/29)		92,83G-2,85G	92,435 G	1,07	1,07	
Euro	100.000	02.12.22	02.12.	A18VKV	BE6282459609	Solvay S.A. Senior Notes 1 5/8%, v. 02.12.15(22), EO-Notes 2015(16/22) 2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27)		100,9G-0,9G	100,9 G	0,42	0,42	
Euro	100.000	02.12.27	02.12.	A18VKW	BE6282460615		108,39G-8,75G	108,03 G	1,17	1,17		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	endlos endlos	02.03. 04.03.	A281X9 A2RU3N	BE6324000858 BE6309987400	Solvay S.A. Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 02.03.20-01.03.26, EO-FLR Notes 2020(20/Und.) 4 1/4%, zinsv. v. 04.12.18-03.03.24, EO-FLR Notes 2018(24/Und.)		95,896G-5,829G 102,044G-2,026G	96,119 G 102,41 G		
US\$	1.000	01.05.30	01.MN	A28WL3	US835495AL63	Sonoco Products Co. Registered Notes 3 1/8%, v. 22.04.20(30), DL-Notes 2020(20/30)		99,32G-9,66G	98,72 G	3,2	3,2
sfrs sfrs sfrs	5.000 5.000 5.000	06.04.22 06.10.25 06.10.28	06.04. 06.10. 06.10.	A28VJE A28X1Y A28X1Y	CH0485261561 CH0547243268 CH0547243276	Sonova Holding AG Anleihen 0,55%, v. 06.04.20(22), SF-Anl. 2020(22) 0 1/2%, v. 26.06.20(25), SF-Anl. 2020(25) 0 3/4%, v. 26.06.20(28), SF-Anl. 2020(28)		99,78G-9,78G 100,37G-0,39G 100,2G-0,47G	99,79 G 100,15 G 99,94 G	1,1 0,39 0,68	1,1 0,39 0,68
ZAR ZAR ZAR ZAR ZAR	1 1 1 1 1	21.12.26 31.01.37 31.01.30 31.03.32 31.01.44	21.JD 31.JJ 31.JJ 31.M30S 31.JJ	248489 A1HN0S A1ZAHB A1ZLLR A1ZMGR	ZAG000016320 ZAG000107012 ZAG000106998 ZAG000107004 ZAG000106972	South Africa, Republic of Loan 10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186 8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037 8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030 8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032 8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044		110,38G-0,18G 85,44G-4,96G 92,44G-2,1G 90,36G-89,87G 84,33G-3,81G	110,81 G 86,28 G 93,09 G 91,04 G 85,26 G	8,06 10,79 9,66 10,1 10,96	8,05 10,8 9,66 10,1 10,96
Euro	1.000	24.07.26	24.07.	A1VGAW	XS1090107159	South Africa, Republic of Notes 3 3/4%, v. 24.07.14(26), EO-Notes 2014(26)		103,605G-3,74G	103,58 G	2,83	2,83
ZAR ZAR ZAR ZAR ZAR ZAR ZAR	1 1 1 1 1 1 1	31.03.36 28.02.41 28.02.31 28.02.49(00) 28.02.23 28.02.35 31.01.40	31.M30S 28.F31A 28.F31A 28.F31A 28.F31A 28.F31A 31.JJ	A0GWHQ A1AX4L A1AXYF A1G66E A1G6JQ A1Z4FV A1Z7CM	ZAG000030404 ZAG000077488 ZAG000077470 ZAG000096173 ZAG000096165 ZAG000125972 ZAG000125980	South Africa, Republic of Registered Loan Stock 6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209 6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214 7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213 8 3/4%, v. 28.02.12(49), RC-Loan 2012(49) No.2048 7 3/4%, v. 28.02.12(23), RC-Loan 2012(23) No.2023 8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035 9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040		70,52G-0,17G 67,04G-6,63G 84,49G-4,03G 84,29G-3,57G 102,33G-2,27G 90,22G-89,81G 87,68G-7,15G	71,27 G 67,77 G 85 G 85,24 G 102,35 G 91,07 G 88,5 G	10,58 10,9 9,94 10,89 5,43 10,58 10,9	10,58 10,91 9,94 10,89 5,43 10,59 10,9
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	30.05.22 12.10.46 22.06.30 22.06.48 27.09.27 27.09.47 08.03.41 17.01.24 16.09.25 24.07.44 30.09.29 30.09.49	30.MN 12.AO 22.JD 22.JD 27.MS 27.MS 08.MS 17.JJ 16.MS 24.JJ 30.MS 30.MS	A0NWME A1867Q A1907L A1907M A19PQP A19PQQ A1GNAZ A1GY9S A1HQX2 A1VGAX A2R8HG A2R8HH	US836205AL88 US836205AV60 US836205AY00 US836205AZ74 US836205AW44 US836205AX27 US836205AP92 US836205AQ75 US836205AR58 US836205AS32 US836205BA15 US836205BB97	South Africa, Republic of Registered Notes 5 7/8%, v. 30.05.07(22), DL-Notes 2007(22) 5%, v. 12.10.16(46), DL-Notes 2016(46) 5 7/8%, v. 22.05.18(30), DL-Notes 2018(30) 6,2999999999999998%, v. 22.05.18(48), DL-Notes 2018(48) 4,8499999999999996%, v. 27.09.17(27), DL-Notes 2017(27) 5,6500000000000004%, v. 27.09.17(47), DL-Notes 2017(47) 6 1/4%, v. 08.03.11(41), DL-Notes 2011(41) 4,665%, v. 17.01.12(24), DL-Notes 2012(24) 5 7/8%, v. 16.09.13(25), DL-Notes 2013(25) 5 3/8%, v. 24.07.14(44), DL-Notes 2014(44) 4,8499999999999996%, v. 30.09.19(29), DL-Notes 2019(29) 5 3/4%, v. 30.09.19(49), DL-Notes 2019(49)		100,97G-0,98G 81,51G-1,33G 104,68G-4,49G 92,98G-2,03G 100,72G-0,74G 85,91G-6,17G 97,74G-7,14G 102,68G-2,68G 106,57G-6,6G 87,1G-6,67G 97,51G-7,5G 86,39G-5,72G	100,99 G 81,81 G 105,13 G 92,84 G 100,88 G 86,4 G 97,57 G 102,71 G 106,82 G 87,3 G 97,87 G 87,02 G	1,83 6,64 5,27 7,09 4,75 6,91 6,62 3,2 3,9 6,62 5,32 7,03	1,82 6,64 5,27 7,08 4,75 6,91 6,62 3,2 3,89 6,62 5,32 7,03
A\$ A\$	1.000 1.000	24.05.28 20.09.27	24.MN 20.MS	A193AM A19EAX	AU3SG0001837 AU3SG0001688	South Australian Government Financing Authority Guaranteed Registered Notes 3%, v. 24.05.18(28), AD-Bonds 2018(28) Ser.28 3%, v. 20.03.17(27), AD-Bonds 2017(27) Ser.27	S s S s	103,84G-3,47G 103,93G-3,61G	103,01 G 103,12 G	2,41 2,32	2,41 2,32
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	01.04.47 01.03.48 01.09.40 01.10.43 01.02.50	01.AO 01.MS 01.MS 01.AO 01.FA	A19FBL A19XFH A1A0M0 A1HRNZ A28R1A	US842400GG23 US842400GK35 US842400FQ14 US842400FZ13 US842400GT44	Southern California Edison Co. Registered First and Refunding Mortgage Bonds 4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A 4 1/8%, v. 05.03.18(48), DL-Bonds 2018(18/48) Ser.2018C 4 1/2%, v. 30.08.10(40), DL-Bonds 2010(10/40) 4,6500000000000004%, v. 02.10.13(43), DL-Bonds 2013(13/43) S.2013D 3,6499999999999999%, v. 09.01.20(50), DL-Bonds 2020(20/50) S.2020A	S s S s S s S s S s	97,19G-7,81G 99,25G-9,92G 99,83G-9,89G 104,24G-6,27G 93,29G-3,99G	96,26 G 98,97 G 94,98 G 104,08 G 92,75 G	4,18 4,17 4,56 4,25 4,05	4,18 4,17 4,56 4,25 4,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.30	01.JD	A28USQ	US842400GU17	Southern California Edison Co. Registered First and Refunding Mortgage Bonds	S s	92,74G-3,35G	92,27 G	3,2	3,2
US\$	1.000	01.08.29	01.FA	A2R59V	US842400GS60	2 1/4%, v. 09.03.20(30), DL-Bonds 2020(20/30) S.2020B	S s	97,5G-7,82G	97,04 G	3,21	3,21
US\$	1.000	01.04.24	01.AO	A3KN07	US842400HB27	2,8500000000000001%, v. 06.08.19(29), DL-Bonds 2019(19/29)	S s	97,1G-7,3G	97,17 G	2,25	2,25
US\$	1.000	03.04.23	01.AO	A3KN08	US842400GZ04	1,1000000000000001%, v. 01.04.21(24), DL-Bonds 2021(23/24)	S s	98,77G-8,81G	98,68 G	1,41	1,41
US\$	1.000	01.06.31	01.JD	A3KSN8	US842400HD82	0 7/10%, v. 01.04.21(23), DL-Bonds 2021(23)	S s	93,28G-3,57G	92,35 G	3,34	3,34
US\$	1.000	01.06.51	01.JD	A3KSN9	US842400HF31	2 1/2%, v. 14.06.21(31), DL-Bonds 2021(21/31) 2021G 3,6499999999999999%, v. 14.06.21(51), DL-Bonds 2021(21/51) 2021H	S s	92,72G-3,52G	92,37 G	4,07	4,07
US\$	1.000	01.02.30	01.FA	A28RYW	US842434CU45	Southern California Gas Co. Registered First Mortgage Bonds	S s	96,21G-6,63G	95,66 G	3,06	3,05
US\$	1.000	15.02.50	15.FA	A2R3B5	US842434CT71	2,5499999999999998%, v. 09.01.20(30), DL-Bonds 2020(20/30) Ser.XX 3,9500000000000002%, v. 04.06.19(50), DL-Bonds 2019(19/50) Ser.WW	S s	102,76G-0,87G	101,92 G	3,94	3,94
US\$	1.000	01.06.43	01.JD	A1HK41	US001192AK93	Southern Company Gas Capital Corp. Guaranteed Registered Notes		102,69G-3,47G	102,32 G	4,2	4,19
US\$	1.000	16.04.40	16.AO	A1AWCQ	US84265VAE56	Southern Copper Corp. Registered Notes		129,35G-9,1G	129,21 G	4,45	4,45
US\$	1.000	08.11.42	08.MN	A1HCE8	US84265VAG05	6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40)		115,43G-4,86G	114,67 G	4,21	4,21
US\$	1.000	08.11.22	08.MN	A1HCGR	US84265VAF22	5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42)		101,26G-1,27G	101,3 G	1,63	1,62
US\$	1.000	23.04.25	23.AO	A1Z0P9	US84265VAH87	3 1/2%, v. 08.11.12(22), DL-Notes 2012(12/22)		102,865G-2,68G	102,695 G	3	2,99
US\$	1.000	23.04.45	23.AO	A1Z0QA	US84265VAJ44	3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25) 5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45)		124,19G-3,71G	123,23 G	4,3	4,3
US\$	1.000	24.03.26	24.MS	A18ZFG	XS1319820897	Southern Gas Corridor Guaranteed Registered Notes		112G-0,5G	111,82 G	4,09	4,08
Euro	1.000	20.06.22	20.06.	A1828W	XS1434560642	Southern Power Co. Registered Notes	S s	100,4G-0,4G	100,41 G		
Euro	1.000	20.06.26	20.06.	A1828X	XS1435056426	1%, v. 20.06.16(22), EO-Notes 2016(16/22) Ser.2016A	S s	102,11G-2,41G	102,06 G	1,27	1,27
US\$	1.000	15.12.46	15.JD	A18871	US843646AU49	1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B 4,9500000000000002%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F	S s	111,56G-1,29G	110,92 G	4,26	4,26
US\$	1.000	15.11.26	15.MN	A188VP	US844741BC18	Southwest Airlines Co. Registered Notes		100,965G-1,12G	100,285 G	2,76	2,76
US\$	1.000	16.11.22	16.MN	A19SLT	US844741BD90	3%, v. 04.11.16(26), DL-Notes 2016(16/26)		100,663G-0,737G	100,683 G	1,7	1,7
US\$	1.000	16.11.27	16.MN	A19SLU	US844741BE73	2 3/4%, v. 16.11.17(22), DL-Notes 2017(17/22)		100,575G-1,045G	100,415 G	3,27	3,27
US\$	1.000	10.02.30	10.FA	A28TMK	US844741BF49	3,4500000000000002%, v. 16.11.17(27), DL-Notes 2017(17/27)		95G-5,64G	95 G	3,28	3,28
US\$	1.000	04.05.23	04.MN	A28WXK	US844741BH05	2 5/8%, v. 10.02.20(30), DL-Notes 2020(20/30)		103,24G-3,25G	103,24 G	1,94	1,94
US\$	1.000	04.05.25	04.MN	A28WXL	US844741BJ60	4 3/4%, v. 04.05.20(23), DL-Notes 2020(20/23)		107,44G-7,92G	107,32 G	2,65	2,65
US\$	1.000	15.06.27	15.JD	A28YCQ	US844741BK34	5 1/4%, v. 04.05.20(25), DL-Notes 2020(20/25) 5 1/8%, v. 08.06.20(27), DL-Notes 2020(20/27)		110,48G-0,87G	110,13 G	2,91	2,91
US\$	1.000	15.09.28	15.MS	A2RRTT	US845437BR25	Southwestern Electric Power Co. Registered Notes	S s	104,48G-5,05G	104,3 G	3,26	3,26
Euro	1.000	08.11.23	08.11.	A2NBZ2	DE000A2NBZ21	SoWiTec group GmbH Inhaber - Schuldverschreibungen		101,06G-1,17G	101,65 G	5,97	5,95
Euro	1.000	04.02.28	01.AO	A3KNNE	XS2319950130	Spa Holdings 3 Oy Senior Secured Notes		93,94G-3,9G	94,18 G	4,88	4,88
Euro	1.000	09.03.23	09.03.	A18YNN	XS1377237869	SpareBank 1 Boligkreditt AS Medium - Term Hypotheken - Pfandbriefe		100,72G-0,74G	100,7 G		
Euro	1.000	26.06.24	26.06.	A19KF4	XS1637099026	0 3/8%, v. 09.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23)		100,45G-0,59G	100,37 G	0,12	0,12
Euro	1.000	30.01.25	30.01.	A19VKN	XS1760129608	0 3/8%, v. 26.06.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		100,5G-0,7G	100,38 G	0,26	0,26
Euro	1.000	05.09.22	05.09.	A1Z53R	XS1285867419	0 1/2%, v. 30.01.18(25), EO-M.-T.Mrtg.Cov.Gr.Bs 18(25)		100,62G-0,615G	100,625 G		
Euro	1.000	22.09.27	22.09.	A282SD	XS2234568983	0 3/4%, v. 04.09.15(22), EO-M.-T. Mortg.Cov.Bds 15(22)		96,68G-6,97G	96,43 G	0,02	0,02
Euro	1.000	14.05.26	14.05.	A2R1X9	XS1995620967	0,01%, v. 22.09.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) 0 1/8%, v. 14.05.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)		98,46G-8,736G	98,275 G	0,25	0,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	05.11.29	05.11.	A2R9Z8	XS2076139166	SpareBank 1 Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 05.11.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 1%, v. 30.01.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 0 1/8%, v. 20.01.22(28), EO-M.-T. Mortg.Cov.Bds 22(28) 0 1/8%, v. 12.05.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)		95,12G-5,399G	94,881 G	0,26	0,26
Euro	1.000	30.01.29	30.01.	A2RW3D	XS1943561883		101,8G-2,08G	101,52 G	0,69	0,69	
Euro	1.000	20.01.28	20.01.	A3K1DE	XS2434677998		96,96G-7,292G	96,711 G	0,26	0,26	
Euro	1.000	12.05.31	12.05.	A3KQXV	XS2342589582		93,42G-3,63G	93,14 G	0,27	0,27	
Euro	1.000	13.03.23	13.03.	A19XNY	XS1790931114	SPAREBANK 1 ØSTLANDET Medium - Term Notes 0 7/8%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23) 0 1/4%, v. 30.09.19(24), EO-Preferred Med.-T.Nts 19(24) 0 1/8%, v. 03.03.21(28), EO-Preferred Med.-T.Nts 21(28)		100,76G-0,76G	100,72 G	0,14	0,14
Euro	1.000	30.09.24	30.09.	A2R8D3	XS2057872595		99,1G-9,31G	99,01 G	0,5	0,5	
Euro	1.000	03.03.28	03.03.	A3KMMC	XS2308586911		94,24G-4,59G	94,02 G	0,26	0,26	
Euro	1.000	03.07.23	03.07.	A192Z0	XS1827891869	SpareBank 1 SMN Medium - Term Notes 0 3/4%, v. 03.07.18(23), EO-Medium-Term Notes 2018(23) 0 1/2%, v. 09.03.17(22), EO-Medium-Term Notes 2017(22) 0 1/8%, v. 11.09.19(26), EO-Preferred M.-T.Nts 2019(26) 0,01%, v. 18.02.21(28), EO-Preferred MTN 2021(28)		100,835G-0,846G	100,795 G	0,12	0,12
Euro	1.000	09.03.22	09.03.	A19EB3	XS1576650813		100,01G-0G	100,005 G	0,5	0,5	
Euro	1.000	11.09.26	11.09.	A2R7CX	XS2051032444		96,39G-6,741G	96,269 G	0,26	0,26	
Euro	1.000	18.02.28	18.02.	A3K LX2	XS2303089697		92,76G-3,12G	92,62 G	0,02	0,02	
Euro	1.000	15.07.27	15.07.	A3KTYL	XS2363982344	Sparebank 1 SR-Bank ASA Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 15.07.21-14.07.26, v. 15.07.21(27), EO-Non-Pref.FLR MTN2021(26/27)		95,84G-6,181G	95,784 G	0,78	0,78
Euro	1.000	25.03.24	25.03.	A2RZQK	XS1967582831	Sparebank 1 SR-Bank ASA Medium - Term Notes 0 5/8%, v. 25.03.19(24), EO-Preferred Med.-T.Nts 19(24) 0 1/4%, v. 09.11.21(26), EO-Pref. Med.-T.Nts 2021(26)		100,28G-0,395G	100,22 G	0,43	0,43
Euro	1.000	09.11.26	09.11.	A3KYQD	XS2406010285		96,55G-6,943G	96,378 G	0,52	0,52	
Euro	1.000	26.01.28	26.01.	A2877Z	XS2291901994	Sparebanken Str Boligkredit Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 26.01.21(28), EO-Mortg.Cov. MTN 2021(28) 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26) 0 1/2%, v. 06.02.19(26), EO-Mortg.Cov. MTN 2019(26) 0,01%, v. 24.09.21(28), EO-Mortg.Cov. MTN 2021(28)	S s	96,16G-6,41G	95,92 G	0,02	0,02
Euro	1.000	26.10.26	26.10.	A2R9HT	XS2069304033			97,44G-7,7G	97,25 G	0,02	0,02
Euro	1.000	06.02.26	06.02.	A2RXFC	XS1947550403			99,86G-100,144G	99,684 G	0,46	0,46
Euro	1.000	25.09.28	25.09.	A3KWPK	XS2389362687			95,13G-5,33G	94,88 G	0,02	0,02
Euro	1.000	29.11.22	29.11.	A19SSH	XS1725395302	Sparebanken Vest Medium - Term Notes 0 1/2%, v. 29.11.17(22), EO-Medium-Term Notes 2017(22)		100,52G-0,52G	100,55 G		
Euro	1.000	15.03.23	15.03.	A19271	XS1854532865	Sparebanken Vest Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 10.07.18(23), EO-Med.-Term Hyp.Pf. 2018(23) 0 3/8%, v. 14.02.17(24), EO-Med.-Term Hyp.Pf. 2017(24) 0 3/4%, v. 27.02.18(25), EO-Med.-Term Hyp.Pf. 2018(25) 0 1/4%, v. 29.04.15(22), EO-Med.-Term Hyp.Pf. 2015(22) 0,01%, v. 24.09.20(25), EO-Med.-Term Hyp.Pf. 2020(25) 0,01%, v. 08.07.20(27), EO-Med.-Term Hyp.Pf. 2020(27) 0 1/2%, v. 13.02.19(26), EO-Med.-Term Hyp.Pf. 2019(26) 0,01%, v. 12.10.21(26), EO-Med.-Term Hyp.Pf. 2021(26)		100,48G-0,506G	100,468 G		
Euro	1.000	14.02.24	14.02.	A19C8S	XS1565074744		100,605G-0,715G	100,535 G	0,01	0,01	
Euro	1.000	27.02.25	27.02.	A19W00	XS1781811143		(exA)-101,15G-1,359G	101,066 G	0,29	0,29	
Euro	1.000	29.04.22	29.04.	A1Z0UQ	XS1225004115		100,125G-0,12G	100,12 G			
Euro	1.000	24.11.25	24.11.	A282XD	XS2237321190		98,27G-8,52G	98,11 G	0,02	0,02	
Euro	1.000	28.06.27	28.06.	A28ZK9	XS2199484929		96,83G-7,13G	96,59 G	0,02	0,02	
Euro	1.000	12.02.26	12.02.	A2RXRU	XS1951084638		99,97G-100,223G	99,798 G	0,44	0,44	
Euro	1.000	11.11.26	11.11.	A3KW84	XS2397352233		97,435G-7,758G	97,232 G	0,02	0,02	
A\$	10.000	20.10.27	20.AO	A19Q0G	AU3CB0248060		Spark Finance Ltd. Guaranteed Notes 4%, v. 20.10.17(27), AD-Notes 2017(27)		105,07G-5,12G	105,3 G	3,03
Euro	100.000	02.08.23	02.08.	A1TNKR	DE000A1TNKR2	Sparkasse Aachen Öffentliche Pfandbriefe 2 1/8%, v. 02.08.13(23), Öff.Pfdr.R.4 v.2013 (2023)	R 4	102,55G	102,5 G	0,32	0,32
Euro	100.000	03.12.24	03.12.	A13R82	DE000A13R822	Sparkasse Hannover Öffentliche Pfandbriefe 0 7/8%, v. 03.12.14(24), Öff.Pfdr.R.2 14(24)	R 2	101,23G-1,44G	101,12 G	0,35	0,35
Euro	500	13.10.22	13.JAJO	SK003A	DE000SK003A1	Sparkasse KölnBonn Inhaber - Schuldverschreibungen 0 4/5%, zinsv. v. 13.01.22-12.04.22, v. 13.10.14(22), FLR-Libellen IHS S.978v.14(22) 0 2/5%, zinsv. v. 14.12.21-13.03.22, v. 14.09.15(23), FLR-Libellen IHS S.981v.15(23)	S 978	100,15G	100,1 G	0,56	0,56
Euro	500	14.09.23	14.MJSD	SKB046	DE000SKB0468		S 981	100,1G-0,1G	100,05 G	0,34	0,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	500	30.09.24	30.09.	SKB050	DE000SKB0500	Sparkasse KölnBonn Inhaber - Schuldverschreibungen 0,65%, rat. v. 30.09.18-29.09.24, v. 30.09.16(24), Trüffel-IHS S.985 v.16(18/24)	S 985	100,15G-0,15G	100,25 G	0,59	0,59
Euro	100.000	24.05.24	24.05.	SK0081	DE000SK00818	Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 1,3999999999999999%, v. 21.07.14(24), MTN-HPF S.021 v.14(2024)	S 021	102,6G	102,75 G	0,23	0,23
Euro	100.000	28.11.22	28.11.	SKB028	DE000SKB0286	Sparkasse KölnBonn Öffentliche Medium - Term Hypotheken - Pfandbriefe 1,8799999999999999%, v. 27.11.12(22), MTN-Öff.Pfdr.S.14 v.2012(22)	S 14	101,65G	101,75 G		
Euro	1.000	29.09.34	29.MS	329645	DE0003296455	Sparkasse KölnBonn Subordinated Floating Rate Medium - Term Notes zinsv. v. 29.09.21-28.03.22, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34) zinsv. v. 08.11.21-08.05.22, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31)	S 334	79,3G	78,25 G	1,86	
Euro	50.000	07.05.31	07.MN	660859	DE0006608599		S 402	85,1G	84,2 G	1,77	
Euro	1.000	01.02.26	15.JD	A282SE	XS2234515786	SPCM S.A. Registered Notes 2%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S 2 5/8%, v. 24.09.20(29), EO-Notes 2020(20/29) Reg.S		96,72G-6,59G	96,71 G	2,95	2,95
Euro	1.000	01.02.29	15.JD	A282UX	XS2234516164			95,64G-5,61G	95,57 G	3,37	3,37
US\$	1.000	15.10.26	15.AO	A187KH	US84756NAH26	Spectra Energy Partners L.P. Registered Notes 3 3/8%, v. 17.10.16(26), DL-Notes 2016(16/26) 4 3/4%, v. 25.09.13(24), DL-Notes 2013(13/24) 3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25) 4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45)		101,395G-1,685G	101,2 G	3	3
US\$	1.000	15.03.24	15.MS	A1HQ8B	US84756NAD12			104,35G-4,41G	104,215 G	2,53	2,53
US\$	1.000	15.03.25	15.MS	A1ZYJR	US84756NAF69			102,7G-2,795G	102,445 G	2,55	2,55
US\$	1.000	15.03.45	15.MS	A1ZYJS	US84756NAG43			104,15G-2,91G	101,62 G	4,35	4,35
Euro	1.000	01.10.26	01.AO	A186JW	XS1493296500	Spectrum Brands Inc. Registered Notes 4%, v. 20.09.16(26), EO-Notes 2016(21/26) Reg.S		99,48G-9,464G	99,573 G	4,17	4,17
Euro	100.000	18.06.26	18.06.	A2R3P2	FR0013426376	Spie S.A. Bonds 2 5/8%, v. 18.06.19(26), EO-Bonds 2019(19/26)		99,53G-9,475G	99,47 G	2,75	2,75
Euro	100.000	22.03.24	22.03.	A19E1Z	FR0013245263	Spie S.A. Guaranteed Bonds 3 1/8%, v. 22.03.17(24), EO-Bonds 2017(17/24)		101,71G-1,715G	101,75 G	2,26	2,26
US\$	1.000	15.07.29	15.JJ	A2R368	US84861TAD00	Spirit Realty L.P. Registered Notes 4%, v. 27.06.19(29), DL-Notes 2019(19/29)		102,86G-3,37G	102,52 G	3,51	3,51
sfrs	5.000	15.05.25	15.05.	A1Z0A4	CH0276581094	Spitalverband Limmattal Anleihen 0,55%, v. 15.05.15(25), SF-Anl. 2015(25)		100,05G-0,15G	99,9 G	0,5	0,5
Euro	1.000	12.02.25	12.02.	A1ZWN6	XS1185941850	SPP Infrastructure Financing B.V. Guaranteed Notes 2 5/8%, v. 12.02.15(25), EO-Notes 2015(25)		101,81G-1,17G	102,51 G	2,21	2,21
US\$	1.000	15.11.28	15.MN	177015	US852060AD48	Sprint Capital Corp. Guaranteed Registered Notes 6 7/8%, v. 16.11.98(28), DL-Notes 1998(98/28)		116,135G-7,505G	115,815 G	3,92	3,92
US\$	1.000	15.03.32	15.MS	860054	US852060AT99	Sprint Capital Corp. Registered Notes 8 3/4%, v. 14.03.02(32), DL-Notes 2002(02/32)		137,74G-8,79G	138,274 G	4,06	4,06
US\$	1.000	15.11.22	15.MN	A1HCMY	US852061AS99	Sprint Communications Inc. Registered Notes 6%, v. 14.11.12(22), DL-Notes 2012(12/22)		102,29G-2,57G	102,65 G	2,3	2,29
US\$	1.000	01.03.26	01.MS	A19W05	US85207UAK16	Sprint Corp. Guaranteed Registered Notes 7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26) 7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24) 7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25)		112,99G-3,965G	113,625 G	3,86	3,86
US\$	1.000	15.06.24	15.JD	A1ZRHW	US85207UAH86			107,79G-8,25G	108,345 G	3,37	3,37
US\$	1.000	15.02.25	15.FA	A1ZXHM	US85207UAJ43			109,645G-10,025G	109,9 G	4,03	4,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.23	15.MS	A1ZRHV	US85207UAF21	Sprint Corp. Senior Notes 7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23)		107,22G-7,4G	107,27 G	2,93	2,93
Euro	1.000	03.10.24	03.10.	A19P20	XS1692489583	SR-Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 03.10.17(24), EO-Mortg. Covered MTN 2017(24)		100,3G-0,47G	100,2 G	0,19	0,19
Euro	1.000	26.06.27	26.06.	A28Y4J	XS2194373077	0,01%, v. 26.06.20(27), EO-Mortg. Covered MTN 2020(27)		96,75G-7,05G	96,51 G	0,02	0,02
Euro	1.000	08.10.26	08.10.	A2R80H	XS2063288190	0,01%, v. 08.10.19(26), EO-Mortg. Covered MTN 2019(26)		97,48G-7,74G	97,26 G	0,02	0,02
Euro	1.000	17.10.25	17.10.	A2RS2T	XS1894534343	0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25)		101,04G-1,28G	100,885 G	0,39	0,39
Euro	1.000	10.03.31	10.03.	A3KMY2	XS2312584779	0,01%, v. 10.03.21(31), EO-Mortg. Covered MTN 2021(31)		92,66G-2,9G	92,38 G	0,02	0,02
Euro	1.000	08.09.28	08.09.	A3KVWT	XS2384580218	0,01%, v. 08.09.21(28), EO-Mortg. Covered MTN 2021(28)		95,58G-5,891G	95,328 G	0,02	0,02
US\$	1.000	25.07.22	25.JJ	A1G7PH	USY2029SAH77	Sri Lanka, Demokratische Sozialistische Republik Registered Bonds 5 7/8%, v. 25.07.12(22), DL-Bonds 2012(22) Reg.S		72,85G-69,81G	72,85 G	16,69	16,69
US\$	1.000	03.06.25	03.JD	A1Z2LR	USY8137FAC24	6 1/8%, v. 03.06.15(25), DL-Bonds 2015(25) Reg.S		48,62-T-6,945G	49,775 G	25,28	25,28
sfrs	5.000	endlos	19.12.	A1GTAT	CH0130249581	SRLEV N.V. Guaranteed Subordinated Undated Floating Rate Notes 5,3339999999999996%, zinsv. v. 19.12.21-18.12.26, SF-FLR Bonds 2011(16/Und.)		104,87B-0,12G	100,29 G		
£	1.000	22.09.22	22.09.	293908	XS0095371638	SSE PLC Bonds 5 7/8%, v. 22.03.99(22), LS-Bonds 1999(22)		102,47G-2,49G	102,5 G	1,33	1,33
Euro	1.000	04.09.27	04.09.	A195EF	XS1875284702	SSE PLC Medium - Term Notes 1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27)		101,42G-1,8G	101,27 G	1,04	1,04
Euro	1.000	06.09.25	06.09.	A19NR9	XS1676952481	0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25)		100,125G-0,33G	100,04 G	0,78	0,78
Euro	1.000	08.09.23	08.09.	A1Z55L	XS1287779208	1 3/4%, v. 08.09.15(23), EO-Medium-Term Notes 2015(23)		102,35G-2,35G	102,31 G	0,2	0,2
Euro	1.000	16.04.30	16.04.	A28V55	XS2156787173	1 3/4%, v. 16.04.20(30), EO-Med.-Term Notes 2020(20/30)		101,33G-1,58G	101,16 G	1,54	1,54
Euro	1.000	16.04.25	16.04.	A28V5D	XS2156787090	1 1/4%, v. 16.04.20(25), EO-Med.-Term Notes 2020(20/25)		101,32G-1,5G	101,22 G	0,76	0,76
US\$	1.000	16.09.77	16.MS	A19ECU	XS1572343744	SSE PLC Subordinated Floating Rate Notes 4 3/4%, zinsv. v. 16.03.17-15.09.22, v. 16.03.17(77), DL-FLR Notes 2017(22/77)		100,3G-0,3G	100,3 G	4,79	4,79
Euro	1.000	endlos	14.07.	A28ZJD	XS2195190520	SSE PLC Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 14.07.20-13.07.27, EO-FLR Notes 2020(27/Und.)		100,425G-0,349G	100,885 G		
sfrs	5.000	28.11.41	28.11.	A188Y2	CH0342587646	St. Gallen, Kanton Anleihen 0 1/5%, v. 28.11.16(41), SF-Anleihe 2016(41)		91,33G-1,6G	90,75 G	0,44	0,44
sfrs	5.000	21.09.37	21.09.	A19NGB	CH0380011574	St. Gallen, Stadt Anleihen 0 3/5%, v. 21.09.17(37), SF-Anleihe 2017(37)		98,95G-9,16G	97,74 G	0,66	0,66
sfrs	5.000	23.01.32	23.01.	A19BGP	CH0352419615	St. Galler Kantonalbank AG Anleihen 0 5/8%, v. 23.01.17(32), SF-Anl. 2017(32)	S s	98,9G-9,15G	98,5 G	0,71	0,71
sfrs	5.000	10.10.41	10.10.	A2R8MD	CH0419041584	0 1/10%, v. 10.10.19(41), SF-Anl. 2019(41)		87,06G-7,13G	86,64 G	0,23	0,23
sfrs	5.000	31.07.31	31.07.	A3K0V5	CH0522158978	0,35%, v. 30.01.22(31), SF-Anl. 2022(31)		96,56G-7,21G	96,71 G	0,66	0,66
sfrs	5.000	30.04.35	30.04.	A3KMXP	CH0522158846	0 1/4%, v. 30.04.21(35), SF-Anl. 2021(35)		93G-3,15G	92,75 G	0,54	0,54
Euro	1.000	08.04.22	08.04.	A14KJP	XS1213831362	STADA Arzneimittel AG Inhaber - Schuldverschreibungen 1 3/4%, v. 08.04.15(22), Inh.-Schuldv.v.2015(2022)		99,6G-9,6G	99,57 G	3,46	3,46
sfrs	5.000	20.11.26	20.11.	A2R905	CH0461238864	Stadler Rail AG Obligations 0 3/8%, v. 20.11.19(26), SF-Obl. 2019(26)		98,2G-7,19G	97,79 G	0,77	0,77
Euro	1.000	20.06.22	20.06.	A1828V	XS1435031270	Stadshypotek AB Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 20.06.16(22), EO-Med.-T. Hyp.-Pfandbr.16(22)		100,115G-0,115G	100,115 G		
Euro	1.000	05.10.26	05.10.	A18634	XS1499574991	0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26)		98,14G-8,42G	97,94 G	0,25	0,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	22.02.23	22.02.	A18X5R	XS1368543135	Stadshypothek AB Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 22.02.16(23), EO-Med.-T. Hyp.-Pfandbr.16(23) 0 1/2%, v. 11.07.18(25), EO-Med.-T. Hyp.-Pfandbr.18(25) 0 3/8%, v. 21.02.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24) 0 3/4%, v. 01.11.17(27), EO-Med.-T. Hyp.-Pfandbr.17(27) 0 3/8%, v. 06.12.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24) 0 3/8%, v. 13.03.19(26), EO-Med.-T. Hyp.-Pfandbr.19(26)		100,72G-0,73G	100,695 G			
Euro	1.000	11.07.25	11.07.	A19268	XS1855473614			100,37G-0,609G	100,236 G	0,32	0,32	
Euro	1.000	21.02.24	21.02.	A19DJJ	XS1568860685			100,585G-0,705G	100,535 G	0,02	0,02	
Euro	1.000	01.11.27	01.11.	A19RG8	XS1709509258			100,74G-1,086G	100,495 G	0,55	0,55	
Euro	1.000	06.12.24	06.12.	A19TB2	XS1731734585			100,26G-0,439G	100,142 G	0,22	0,22	
Euro	1.000	13.03.26	13.03.	A2RY5S	XS1962535644			99,566G-9,847G	99,398 G	0,41	0,41	
Euro	50.000	17.10.22	17.10.	A1PG11	DE000A1PG110	Stadtparkasse Düsseldorf Hypotheken-Pfandbriefe 2,0350000000000001%, v. 30.07.12(22), Hyp.Pfdr.R.Hyp 08 v.2012(22) 2,1000000000000001%, v. 14.09.12(22), Hyp.Pfdr.R.Hyp 10 v.2012(22) 2,0350000000000001%, v. 05.10.12(22), Hyp.Pfdr.R.Hyp 11 v.2012(22) 2%, v. 18.06.13(24), Hyp.Pfdr.R.Hyp 17 v.2013(24)	R 08	101,45G	101,45 G			
Euro	50.000	14.09.22	14.09.	A1PG13	DE000A1PG136		R 10	101,3G	101,3 G			
Euro	50.000	05.10.22	05.10.	A1PG14	DE000A1PG144		R 11	101,4G	101,4 G			
Euro	50.000	18.06.24	18.06.	A1PG2B	DE000A1PG2B3		R 17	103,4G	103,4 G	0,51	0,51	
Euro	100.000	27.02.23	27.FA	A1R065	DE000A1R0659	Stadtparkasse Wuppertal Hypotheken-Pfandbriefe zinsv. v. 26.02.21-26.08.21, v. 27.02.13(23), FLR-Hyp.Pfdr.Ser.5 v.13(23) zinsv. v. 25.10.21-24.04.22, v. 25.10.12(22), FLR-Hyp.Pfdr.Ser.4 v.12(22) 2,0099999999999998%, v. 26.06.13(23), Hyp.Pfdr.Ser.6 v.2013(2023)		100G	100 G			
Euro	100.000	25.10.22	25.AO	A1RE52	DE000A1RE525			100,05G	100,05 G	-0,08		
Euro	100.000	16.10.23	16.10.	A1TNGE	DE000A1TNGE8			103G	103 G	0,16	0,16	
US\$	1.000	31.05.29	31.M30N	A2R2Y6	XS2001739379	Standard Bank Group Ltd. Subordinated Floating Rate Notes 5,9500000000000002%, zinsv. v. 30.05.19-30.05.24, v. 30.05.19(29), DL-FLR Notes 2019(24/29)		100,85G-3,09G	102,85 G	5,5	5,5	
Euro	1.000	03.10.23	03.10.	A19P27	XS1693281534	Standard Chartered PLC Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 03.10.17-02.10.22, v. 03.10.17(23), EO-FLR Med.-T. Nts 2017(22/23) 3,8849999999999998%, zinsv. v. 15.03.18-14.03.23, v. 15.03.18(24), DL-FLR MTN 2018(23/24) Reg.S 2,819%, zinsv. v. 14.01.20-29.01.25, v. 14.01.20(26), DL-FLR MTN 2020(25/26) Reg.S 0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28) 4,6440000000000001%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR MTN 2020(30/31) Reg.S 3,7850000000000001%, zinsv. v. 21.05.19-20.05.24, v. 21.05.19(25), DL-FLR MTN 2019(24/25) Reg.S 4,3049999999999997%, zinsv. v. 21.05.19-20.05.29, v. 21.05.19(30), DL-FLR MTN 2019(29/30) Reg.S 0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27) 4,2469999999999999%, zinsv. v. 04.10.18-19.01.22, v. 04.10.18(23), DL-FLR MTN 2018(22/23) Reg.S 0 4/5%, zinsv. v. 17.11.21-16.11.28, v. 17.11.21(29), EO-FLR Med.-T. Nts 2021(28/29)		100,35G-0,32G	100,33 G	0,55	0,55	
US\$	1.000	15.03.24	15.MS	A19X29	XS1793294767			101,7G-1,72G	101,59 G	3,03	3,03	
US\$	1.000	30.01.26	30.JJ	A28R3U	XS2100414866			99,3G-9,32G	99,04 G	3,03	3,03	
Euro	1.000	27.01.28	27.01.	A28R46	XS2102360315			96,21G-6,565G	96,015 G	1,46	1,46	
US\$	1.000	01.04.31	01.AO	A28VKK	XS2150091739			106,97G-6,88G	106,08 G	3,78	3,78	
US\$	1.000	21.05.25	21.MN	A2R2L6	XS2001187405			102,14G-2,19G	101,92 G	3,09	3,09	
US\$	1.000	21.05.30	21.MN	A2R2L8	XS2001211122			105,63G-5,85G	105,34 G	3,51	3,51	
Euro	1.000	02.07.27	02.07.	A2R4FR	XS2021467753			97,84G-8,245G	97,867 G	1,24	1,24	
US\$	1.000	20.01.23	20.JJ	A2RSL0	XS1887493309			96,95G-6,95G	96,95 G	8,04	8	
Euro	1.000	17.11.29	17.11.	A3KY2U	XS2407969885			93,48G-3,853G	93,454 G	1,66	1,66	
US\$	1.000	12.04.26	12.AO	A18Z6Y	XS1395052639		Standard Chartered PLC Registered Notes 4,0499999999999998%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S		103,81G-3,98G	103,55 G	3,04	3,03
US\$	1.000	17.04.25	17.AO	A1ZZ9U	XS1219971774		Standard Chartered PLC Senior Notes 3,2000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S		100,8G-0,94G	100,59 G	2,9	2,9
Euro	1.000	09.09.30	09.09.	A28X81	XS2183818637		Standard Chartered PLC Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 09.06.20-08.09.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30) 3,516%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), DL-FLR MTN 2019(25/30) 1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31)		100,78G-1,04G	100,94 G	2,36	2,36
US\$	1.000	12.02.30	12.FA	A2R99D	XS2078692014				99,5G-9,64G	99,27 G	3,6	3,6
Euro	1.000	23.09.31	23.09.	A3KNQ6	XS2319954710				94,63G-4,97G	94,776 G	1,78	1,78
Euro	1.000	23.11.22	23.11.	A1HC49	XS0858585051		Standard Chartered PLC Subordinated Medium - Term Notes 3 5/8%, v. 23.11.12(22), EO-Medium-Term Notes 2012(22) 5 1/8%, v. 06.06.14(34), LS-Medium-Term Notes 2014(34) 3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24)		102,42G-2,38G	102,495 G	0,33	0,33
£	1.000	06.06.34	06.06.	A1ZKH3	XS1075419694			112,8G-2,74G	112,77 G	3,8	3,8	
Euro	1.000	19.11.24	19.11.	A1ZSQP	XS1140857316			105,03G-5,23G	105,12 G	1,16	1,15	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	21.11.26	21.11.	A2SATF	XS2080766475	Standard Industries Inc. Registered Notes 2 1/4%, v. 21.11.19(26), EO-Notes 2019(19/26) Reg.S		92,47G-2,09G	92,35 G	4,13	4,12
US\$	1.000	15.03.30	15.MS	A28TD2	US854502AL57	Stanley Black & Decker Inc. Registered Notes 2,2999999999999998%, v. 10.02.20(30), DL-Notes 2020(20/30)		95,03G-5,58G	95,08 G	2,94	2,94
US\$	1.000	15.11.28	15.MN	A2RTW1	US854502AH46	4 1/4%, v. 06.11.18(28), DL-Notes 2018(18/28)		108,21G-8,01G	107,48 G	2,95	2,94
US\$	1.000	15.11.48	15.MN	A2RTW2	US854502AJ02	4,8499999999999996%, v. 06.11.18(48), DL-Notes 2018(18/48)		118,87G-20,52G	119,09 G	3,67	3,67
US\$	1.000	01.03.26	01.MS	A2RYUS	US854502AK74	3,3999999999999999%, v. 01.03.19(26), DL-Notes 2019(19/26)		103,565G-3,84G	103,32 G	2,4	2,4
US\$	1.000	15.04.26	15.AO	A2R0WZ	USU85440AD49	Staples Inc. Senior Secured Notes 7 1/2%, v. 16.04.19(26), DL-Notes 2019(19/26) Reg.S		97,305G-7,29G	97,13 G	8,46	8,45
US\$	1.000	15.06.26	15.JD	A181RR	US855244AK58	Starbucks Corp. Registered Notes 2,4500000000000002%, v. 16.05.16(26), DL-Notes 2016(16/26)		99,98G-100,31G	99,77 G	2,39	2,39
US\$	1.000	15.08.25	15.FA	A194RH	US855244AQ29	3,7999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25)		104,4G-4,62G	104,12 G	2,41	2,41
US\$	1.000	15.11.28	15.MN	A194RJ	US855244AR02	4%, v. 10.08.18(28), DL-Notes 2018(18/28)		106,46G-6,95G	106,16 G	2,87	2,87
US\$	1.000	15.11.48	15.MN	A194RK	US855244AS84	4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48)		106,2G-7,68G	106,6 G	4,07	4,07
US\$	1.000	01.12.47	01.JD	A19SSL	US855244AM15	3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47)		95,54G-6,14G	94,94 G	4,03	4,03
US\$	1.000	01.03.23	01.MS	A19W9V	US855244AN97	3,1000000000000001%, v. 28.02.18(23), DL-Notes 2018(18/23)		101,505G-1,48G	101,32 G	1,6	1,6
US\$	1.000	01.03.28	01.MS	A19W9W	US855244AP46	3 1/2%, v. 28.02.18(28), DL-Notes 2018(18/28)		103,46G-3,92G	103,23 G	2,81	2,81
US\$	1.000	01.10.23	01.AO	A1HQSL	US855244AD16	3,8500000000000001%, v. 06.09.13(23), DL-Notes 2013(13/23)		102,68G-2,79G	102,56 G	2,06	2,05
US\$	1.000	15.06.22	15.JD	A1Z2PG	US855244AG47	2,7000000000000002%, v. 10.06.15(22), DL-Notes 2015(15/22)		100,19G-0,19G	100,17 G	2,04	2,02
US\$	1.000	15.06.45	15.JD	A1Z2PH	US855244AH20	4,2999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45)		103,33G-3,76G	101,98 G	4,09	4,09
US\$	1.000	12.03.27	12.MS	A28U1E	US855244AV14	2%, v. 12.03.20(27), DL-Notes 2020(20/27)		97,03G-7,42G	96,76 G	2,57	2,57
US\$	1.000	12.03.30	12.MS	A28U1F	US855244AW96	2 1/4%, v. 12.03.20(30), DL-Notes 2020(20/30)		93,53G-3,82G	93,08 G	3,15	3,15
US\$	1.000	12.03.50	12.MS	A28U1G	US855244AX79	3,3500000000000001%, v. 12.03.20(50), DL-Notes 2020(20/50)		88,7G-9,81G	88,2 G	3,99	3,99
US\$	1.000	07.05.22	07.MN	A28W4H	US855244AY52	1,3%, v. 07.05.20(22), DL-Notes 2020(20/22)		100,06G-0,06G	100,05 G	0,97	0,96
US\$	1.000	15.11.30	15.MN	A28W4J	US855244AZ28	2,5499999999999998%, v. 07.05.20(30), DL-Notes 2020(20/30)		95,44G-5,79G	95,13 G	3,13	3,13
US\$	1.000	15.11.50	15.MN	A28W4K	US855244BA67	3 1/2%, v. 07.05.20(50), DL-Notes 2020(20/50)		92,67G-3,321G	92,026 G	3,93	3,93
US\$	1.000	15.08.29	15.FA	A2R1XK	US855244AT67	3,5499999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29)		103,27G-3,67G	102,98 G	3,02	3,02
US\$	1.000	15.08.49	15.FA	A2R1XL	US855244AU31	4,4500000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49)		106,25G-7,04G	105,58 G	4,06	4,06
US\$	1.000	14.02.32	14.FA	A3K2A8	US855244BC24	3%, v. 14.02.22(32), DL-Notes 2022(22/32)		97,86G-8,7G	97,44 G	3,18	3,18
Euro	1.000	26.01.27	26.01.	A1ZU78	XS1165756633	State Grid Europe Development [2014] PLC Guaranteed Bonds 2,4500000000000002%, v. 26.01.15(27), EO-Bonds 2015(15/27) Ser.B	S s	106,26G-6,78G	106,08 G	1,02	1,02
US\$	1.000	22.05.23	22.MN	A1HK7H	USG8449VAB20	State Grid Overseas Investment [2013] Ltd. Guaranteed Registered Notes 3 1/8%, v. 22.05.13(23), DL-Notes 2013(13/23) Reg.S		101,53G-1,59G	101,43 G	1,81	1,81
Euro	1.000	19.05.22	19.05.	A181RS	XS1402176389	State Grid Overseas Investment [BVI] Ltd. Guaranteed Registered Notes 1 1/4%, v. 19.05.16(22), EO-Notes 2016(16/22) Reg.S		100,14G-0,17G	100,18 G	0,45	0,45
Euro	1.000	05.08.26	05.08.	A280WF	XS2152902719	State Grid Overseas Investment [BVI] Ltd. Medium - Term Notes 0,797%, v. 05.08.20(26), EO-Medium-Term Nts 2020(20/26)		98,91G-8,85G	98,73 G	1,06	1,06
Euro	1.000	05.08.32	05.08.	A280WG	XS2152935214	1,3029999999999999%, v. 05.08.20(32), EO-Medium-Term Nts 2020(20/32)		96,63G-6,61G	96,92 G	1,66	1,66
Euro	1.000	08.09.28	08.09.	A3KVXY	XS2358736051	0,419%, v. 08.09.21(28), EO-Medium-Term Nts 2021(21/28)		93,85G-4,18G	94,4 G	0,89	0,89
US\$	1.000	13.03.23	13.MS	A1HG4Q	XS0903465127	State Oil Company of the Azerbaijan Republic Registered Notes 4 3/4%, v. 13.03.13(23), DL-Notes 2013(23)		101,73G-1,34G	101,96 G	3,44	3,44
US\$	1.000	18.03.30	18.MS	A1ZXQD	XS1196496688	6,9500000000000002%, v. 18.03.15(30), DL-Notes 2015(30)		116,41G-5G	116,7 G	4,74	4,74
US\$	1.000	03.12.24	03.JD	A2RU7X	US857477BC69	State Street Corp. Floating Rate Notes 3,7759999999999998%, zinsv. v. 03.12.18-02.12.23, v. 03.12.18(24), DL-FLR Notes 2018(23/24)		103,1G-3,19G	102,85 G	2,58	2,58
US\$	1.000	03.12.29	03.JD	A2RU7Y	US857477BD43	4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29)		107,68G-8,13G	107,28 G	2,98	2,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.11.25	01.MN	A2SAAK	US857477BE26	State Street Corp. Floating Rate Notes 2,3540000000000001%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(25), DL-FLR Notes 2019(24/25)		100,36G-0,48G	100,21 G	2,23	2,23
US\$	1.000	07.02.28	07.FA	A3K100	US857477BS12	2,2029999999999998%, zinsv. v. 07.02.22-06.02.27, v. 07.02.22(28), DL-FLR Notes 2022(27/28)		98,07G-8,465G	97,94 G	2,5	2,5
US\$	1.000	07.02.33	07.FA	A3K169	US857477BT94	2,6230000000000002%, zinsv. v. 07.02.22-06.02.32, v. 07.02.22(33), DL-FLR Notes 2022(32/33)		97,18G-7,49G	96,57 G	2,91	2,91
US\$	1.000	18.11.27	18.MN	A3KZGA	US857477BQ55	1,6839999999999999%, zinsv. v. 18.11.21-17.11.26, v. 18.11.21(27), DL-FLR Notes 2021(26/27)		95,6G-5,74G	95,13 G	2,5	2,5
US\$	1.000	24.01.30	24.JJ	A28SVQ	US857477BG73	State Street Corp. Registered Notes 2,3999999999999999%, v. 24.01.20(30), DL-Notes 2020(30)		97,32G-7,58G	96,92 G	2,76	2,76
US\$	1.000	15.05.23	15.MN	A1HKW3	US857477AL77	State Street Corp. Registered Subordinated Notes 3,1000000000000001%, v. 15.05.13(23), DL-Notes 2013(23)		101,67G-1,72G	101,59 G	1,66	1,65
US\$	1.000	01.11.34	01.MN	A2R91Y	US857477BF90	State Street Corp. Subordinated Floating Rate Notes 3,0310000000000001%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34)		98,88G-8,92G	98,36 G	3,16	3,16
Euro	1.000	20.03.25	20.03.	A19EWG	XS1582205040	Statkraft AS Medium - Term Notes 1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25)		101,3G-1,52G	101,22 G	0,62	0,62
Euro	1.000	28.11.22	28.11.	A1HC43	XS0858366684	2 1/2%, v. 28.11.12(22), EO-Medium-Term Nts 2012(22)		101,995G-1,985G	101,99 G		
Euro	1.000	26.03.30	26.03.	A1ZYTZ	XS1207005023	1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30)		101,64G-1,88G	101,29 G	1,25	1,25
Euro	1.000	26.04.30	26.04.	A19Q4Z	XS1706200463	Statnett SF Medium - Term Notes 1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30)		99,99G-100,41G	99,5 G	1,2	1,2
Euro	1.000	19.09.28	19.09.	A195RC	XS1878266326	Stedin Holding N.V. Medium - Term Notes 1 3/8%, v. 19.09.18(28), EO-Medium-Term Nts 2018(18/28)		101,95G-2,22G	101,65 G	1,02	1,02
Euro	1.000	24.10.25	24.10.	A19Q50	XS1705553250	0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25)		100,515G-0,8G	100,39 G	0,65	0,65
Euro	1.000	14.11.29	14.11.	A2SAAW	XS2079678400	0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29)		95,11G-5,36G	94,81 G	1,05	1,05
Euro	1.000	16.11.26	16.11.	A3KY3H	XS2407985220	v. 16.11.21(26), EO-Medium-Term Nts 2021(21/26)		95,82G-6,23G	95,62 G	0,82	
Euro	1.000	endlos	31.03.	A3KNZ1	XS2314246526	Stedin Holding N.V. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.)		96,171G-6,136G	96,396 G		
US\$	1.000	15.10.27	15.AO	A283Q2	US858119BN92	Steel Dynamics Inc. Registered Notes 1,6499999999999999%, v. 09.10.20(27), DL-Notes 2020(20/27)		93,39G-3,73G	93,08 G	2,89	2,88
US\$	1.000	15.10.50	15.AO	A283Q3	US858119BP41	3 1/4%, v. 09.10.20(50), DL-Notes 2020(20/50)		86,1G-7G	85,84 G	4,06	4,06
US\$	1.000	15.06.25	15.JD	A28YCR	US858119BL37	2,3999999999999999%, v. 05.06.20(25), DL-Notes 2020(20/25)		99,04G-9,41G	98,91 G	2,6	2,6
US\$	1.000	15.01.31	15.JJ	A28YCS	US858119BM10	3 1/4%, v. 05.06.20(31), DL-Notes 2020(20/31)		98,35G-9,01G	98,26 G	3,41	3,41
US\$	1.000	15.04.30	15.AO	A2SBPC	US858119BK53	3,4500000000000002%, v. 11.12.19(30), DL-Notes 2019(19/30)		100,29G-1,35G	100,23 G	3,29	3,29
Euro	1.000	02.06.26	02.06.	A3KRXX	XS2346922755	Steel Funding DAC Loan Participation Certificates 1,45%, v. 02.06.21(26), EO-LPN 21(21/26)Novolipe.Steel		79G-9G	55,72 G	3,62	3,62
Euro	1.000	14.04.23	14.04.	A18Z7V	FR0013153707	Stellantis N.V. Medium - Term Notes 2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23)		102,255G-2,26G	102,22 G	0,34	0,34
Euro	1.000	29.03.24	29.03.	A18ZPB	XS1388625425	3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24)		106,25G-6,365G	106,145 G	0,65	0,65
Euro	1.000	23.03.24	23.03.	A19EYW	FR0013245586	2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24)		102,85G-2,945G	102,8 G	0,56	0,56
Euro	100.000	20.03.25	20.03.	A19XX2	FR0013323326	2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25)		103,16G-3,33G	103,085 G	0,89	0,89
Euro	100.000	15.05.26	15.05.	A28W7T	FR0013512944	2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26)		105,4G-5,6G	105,3 G	1,37	1,37
Euro	1.000	07.07.28	07.07.	A28ZJ0	XS2199351375	4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28)	S s	115,47G-5,87G	115,38 G	1,83	1,83
Euro	1.000	07.07.23	07.07.	A28ZJY	XS2178832379	3 3/8%, v. 07.07.20(23), EO-Med.-Term Notes 2020(20/23)	S s	103,39G-3,38G	103,37 G	0,84	0,84
Euro	1.000	05.01.26	05.01.	A28ZJZ	XS2178833773	3 7/8%, v. 07.07.20(26), EO-Med.-Term Notes 2020(20/26)	S s	109,28G-9,49G	109,2 G	1,32	1,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	18.09.29	18.09.	A2R7MV	FR0013447166	Stellantis N.V. Medium - Term Notes 1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29)		95,45G-5,72G	95,14 G	1,73	1,73
Euro	1.000	30.03.27	30.03.	A3KN2C	XS2325733413	0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27)		95,69G-6,05G	95,51 G	1,29	1,29
Euro	1.000	18.01.29	18.01.	A3KSUN	XS2356040357	0 3/4%, v. 18.06.21(29), EO-Med.-Term Notes 2021(21/29)		92,85G-3,123G	92,725 G	1,61	1,61
Euro	1.000	20.06.33	20.06.	A3KSUP	XS2356041165	1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33)		89,14G-9,375G	88,816 G	2,33	2,33
US\$	1.000	15.04.23	15.AO	A1Z3LF	US31562QAF46	Stellantis N.V. Registered Notes 5 1/4%, v. 14.04.15(23), DL-Notes 2015(15/23)		103,52G-3,57G	103,33 G	2,02	2,02
US\$	1.000	01.02.24	01.FA	A1ZCP6	USW8758PAK22	Stena AB Registered Notes 7%, v. 23.01.14(24), DL-Notes 2014(14/24) Reg.S		101G-1G	100,69 G	6,54	6,53
US\$	1.000	01.03.24	01.MS	A1ZDUW	USL62788AA99	Stena International S.A. Guaranteed Registered Notes 5 3/4%, v. 21.02.14(24), DL-Notes 2014(14/24) Reg.S		99,84G-9,97G	99,88 G	5,85	5,85
Euro	1.000	01.02.25	01.FA	A28SU2	XS2110768525	Stena International S.A. Notes 3 3/4%, v. 30.01.20(25), EO-Notes 2020(20/25) Reg.S		98,34G-8,46G	98,71 G	4,36	4,36
Euro	1.000	24.05.23	24.05.	A2G8WJ	DE000A2G8WJ4	Stern Immobilien AG Anleihen 6 1/4%, v. 24.05.18(23), Anleihe v.2018(2020/2023)		95,6G-5,6G	95,6 G	10,19	10,11
Euro	1.000	24.09.25	24.09.	A282ZJ	XS2237302646	STG Global Finance B.V. Senior Notes 1 3/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		99,36G-9,4G	99,06 G	1,55	1,55
sfrs	5.000	08.07.30	08.07.	A3KT8B	CH1118223408	Stiftung Kantonsspital Graubuenden Anleihen 0,15%, v. 08.07.21(30), SF-Anl. 2021(30)		94,8G-4,75G	94,4 G	0,32	0,32
Euro	1.000	31.07.25	16.FMAN	A280PQ	XS2210013970	Stonegate Pub Company Financing 2019 PLC Floating Rate Notes 5 3/4%, zinsv. v. 15.02.22-15.05.22, v. 31.07.20(25), EO-FLR Notes 2020(20/25) Reg.S		96,655G-6,625G	98,295 G	7,05	7,03
Euro	1.000	16.06.23	16.06.	A182VX	XS1432392170	Stora Enso Oyj Medium - Term Notes 2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23)		101,775G-1,755G	101,695 G	0,75	0,75
Euro	1.000	07.06.27	07.06.	A19JLQ	XS1624344542	2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27)		106,25G-6,66G	106,02 G	1,19	1,19
Euro	1.000	21.03.28	21.03.	A19X5P	XS1794354628	2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28)		105,18G-5,51G	104,93 G	1,54	1,54
Euro	1.000	02.12.30	02.12.	A285YE	XS2265360359	0 5/8%, v. 02.12.20(30), EO-Medium-Term Nts 2020(20/30)		90,37G-0,6G	90,21 G	1,38	1,38
Euro	1.000	04.04.43	04.04.	A1HHXY	XS0909773268	Storebrand Livsforsikring AS Subordinated Floating Rate Notes 6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43)		104,81G-4,79G	104,97 G	6,45	6,45
Euro	1.000	30.09.51	30.09.	A3KNZ7	XS2325328313	1 7/8%, zinsv. v. 31.03.21-29.03.31, v. 31.03.21(51), EO-FLR Notes 2021(31/51)		88,86G-9,13G	88,94 G	2,39	2,39
sfrs	5.000	03.10.23	03.10.	A28VML	CH0536893602	Straumann Holding AG Anleihen 1%, v. 03.04.20(23), SF-Anl. 2020(23)		101,29G-1,21G	101,25 G	0,23	0,23
US\$	1.000	15.03.26	15.MS	A18YW2	US863667AN16	Stryker Corp. Registered Notes 3 1/2%, v. 10.03.16(26), DL-Notes 2016(16/26)		102,42G-3,24G	102,54 G	2,67	2,67
US\$	1.000	15.03.46	15.MS	A18YX8	US863667AJ04	4 5/8%, v. 10.03.16(46), DL-Notes 2016(16/46)		111,71G-2,31G	111,69 G	3,87	3,87
US\$	1.000	07.03.28	07.MS	A19W92	US863667AQ47	3,6499999999999999%, v. 07.03.18(28), DL-Notes 2018(18/28)		103,9G-4,35G	103,665 G	2,88	2,88
US\$	1.000	15.06.25	15.JD	A28X1S	US863667BA85	1,1499999999999999%, v. 04.06.20(25), DL-Notes 2020(20/25)		95,95G-6,31G	95,89 G	2,34	2,33
Euro	1.000	30.11.23	30.11.	A2RU3U	XS1914485534	1 1/8%, v. 30.11.18(23), EO-Notes 2018(18/23)		101,665G-1,775G	101,595 G	0,11	0,11
Euro	1.000	30.11.27	30.11.	A2RU3V	XS1914502304	2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27)		104,23G-4,58G	104,08 G	1,29	1,29
Euro	1.000	30.11.30	30.11.	A2RU3W	XS1914502643	2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30)		107,01G-7,45G	106,79 G	1,7	1,7
Euro	1.000	03.12.24	03.12.	A2SA1V	XS2087622069	0 1/4%, v. 03.12.19(24), EO-Notes 2019(19/24)		99G-9,15G	98,83 G	0,5	0,5
Euro	1.000	01.03.29	01.03.	A2SA1W	XS2087639626	0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29)		94,62G-4,9G	94,38 G	1,52	1,52
Euro	1.000	03.12.31	03.12.	A2SA1X	XS2087643651	1%, v. 03.12.19(31), EO-Notes 2019(19/31)		93,15G-3,5G	93,06 G	1,73	1,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	29.11.23	29.11.	A189JF	XS1524573752	Südzucker International Finance B.V. Guaranteed Notes 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23) 1%, v. 28.11.17(25), EO-Notes 2017(17/25)		101,305G-1,385G	101,245 G	0,45	0,45
Euro	1.000	28.11.25	28.11.	A19SRU	XS1724873275			100,56G-0,97G	100,54 G	0,74	0,74
Euro	1.000	endlos	31.MJSD	A0E6FU	XS0222524372	Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,5289999999999999%, zinsv. v. 31.12.21-30.03.22, EO-FLR Bonds 2005(15/Und.)		84,5G-5-4,4G	84,53 G		
Euro	100.000	19.05.28	19.05.	A181TJ	FR0013173432	Suez S.A. Medium - Term Notes 1 1/4%, v. 19.05.16(28), EO-Medium-T. Notes 2016(16/28) 1 5/8%, v. 17.09.18(30), EO-Medium-Term Nts 2018(18/30) 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25) 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24) 4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22) 2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23) 1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25) 1 1/4%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) 1 1/4%, v. 14.05.20(35), EO-Medium-Term Nts 2020(20/35) v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26)		100,985G-1,36G	100,71 G	1,02	1,02
Euro	100.000	17.09.30	17.09.	A195M1	FR0013359254			102,36G-2,76G	102,02 G	1,28	1,28
Euro	100.000	03.04.25	03.04.	A19FLC	FR0013248507			100,98G-1,16G	100,87 G	0,62	0,62
Euro	100.000	03.04.29	03.04.	A19FLD	FR0013248523			102,19G-2,61G	101,82 G	1,11	1,11
Euro	50.000	22.07.24	22.07.	A1AJ7T	FR0010780528			112,11G-2,23G	112 G	0,35	0,35
Euro	50.000	24.06.22	24.06.	A1AYCU	FR0010913780			101,39G-1,37G	101,385 G		
Euro	100.000	09.10.23	09.10.	A1HRYA	FR0011585215			104,35G-4,38G	104,27 G	0,02	0,02
Euro	100.000	10.09.25	10.09.	A1Z6CX	FR0012949923			103,235G-3,51G	103,07 G	0,74	0,74
Euro	100.000	02.04.27	02.04.	A28VA9	FR0013505542			101,22G-1,52G	101,03 G	0,94	0,94
Euro	100.000	14.05.35	14.05.	A28W3Y	FR0013512449			95,5G-5,86G	95,17 G	1,6	1,6
Euro	100.000	09.06.26	09.06.	A3KMW7	FR0014002C30			96,41G-6,66G	96,25 G	0,8	
Euro	100.000	endlos	19.04.	A19GBE	FR0013252061	Suez S.A. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 19.04.17-18.04.24, EO-FLR Notes 2017(24/Und.) 2 1/2%, zinsv. v. 30.03.15-29.03.22, EO-FLR Nts 15(22/Und.) 1 5/8%, zinsv. v. 12.09.19-11.09.26, EO-FLR Notes 2019(26/Und.)		100,58G-0,64G	100,75 G		
Euro	100.000	endlos	30.03.	A1ZZAH	FR0012648590			99,46G-9,49G	99,67 G		
Euro	100.000	endlos	12.09.	A2R7DW	FR0013445335			94,655G-4,641G	94,918 G		
sfrs	5.000	10.07.26	10.07.	A182YB	CH0326371462	Sulzer AG Anleihen 0 7/8%, v. 11.07.16(26), SF-Anl. 2016(26) 1,3%, v. 06.07.18(23), SF-Anl. 2018(23) 0 4/5%, v. 23.09.20(25), SF-Anl. 2020(25) 0 7/8%, v. 18.11.20(27), SF-Anl. 2020(27) 1,6000000000000001%, v. 22.10.18(24), SF-Anl. 2018(24)		98,3G-7,8G	98,05 G	1,4	1,4
sfrs	5.000	06.07.23	06.07.	A192QD	CH0419042533			101,01G-0,74G	100,95 G	0,74	0,74
sfrs	5.000	23.09.25	23.09.	A2810C	CH0561923845			99,01G-8,45G	98,98 G	1,25	1,25
sfrs	5.000	18.11.27	18.11.	A284F8	CH0576402165			96,82G-6,83G	96,76 G	1,46	1,46
sfrs	5.000	22.10.24	22.10.	A2RSMM	CH0434678428			102,04G-1,33G	101,8 G	1,09	1,08
Euro	1.000	10.09.25	10.09.	A28155	XS2225211650	Sumitomo Mitsui Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 10.09.20(25), EO-Mortg.Cov.Med.-T.Nts 20(25) 0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) 0,55%, v. 06.11.18(23), EO-Mortg.Cov.Med.-T.Nts 18(23)		97,94G-8,17G	97,79 G	0,02	0,02
Euro	1.000	07.11.29	07.11.	A2R91X	XS2066652897			96,21G-6,43G	95,88 G	0,85	0,85
Euro	1.000	06.11.23	06.11.	A2RTWE	XS1899009705			100,691G-0,758G	100,635 G	0,1	0,1
Euro	1.000	24.07.23	24.07.	A1HN3S	XS0937853983	Sumitomo Mitsui Banking Corp. Medium - Term Notes 2 3/4%, v. 24.07.13(23), EO-Medium-Term Nts 2013(23)		102,605G-2,615G	102,585 G	0,85	0,85
Euro	1.000	14.06.22	14.MJSD	A19JX6	XS1621087359	Sumitomo Mitsui Financial Group Inc. Floating Rate Medium -Term Notes zinsv. v. 14.12.21-13.03.22, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22)		100,09G-0,09G	100,09 G	-0,32	
US\$	1.000	12.07.22	12.JAJO	A19LE1	US86562MAP59	Sumitomo Mitsui Financial Group Inc. Floating Rate Notes 1,0182899999999999%, zinsv. v. 12.01.22-11.04.22, v. 12.07.17(22), DL-FLR Notes 2017(22) 0,98129%, zinsv. v. 18.01.22-18.04.22, v. 18.10.17(22), DL-FLR Notes 2017(22) 1,03914%, zinsv. v. 18.01.22-18.04.22, v. 16.10.18(23), DL-FLR Notes 2018(23)		100,2G-0,2G	100,16 G	0,46	0,46
US\$	1.000	18.10.22	18.JAJO	A19QWC	US86562MAT71			100,31G-0,31G	100,056 G	0,49	0,49
US\$	1.000	16.10.23	16.JAJO	A2RS25	US86562MBE93			100,71G-0,71G	100,69 G	0,6	0,6
Euro	1.000	23.07.23	23.07.	A193UC	XS1839105662	Sumitomo Mitsui Financial Group Inc. Medium - Term Notes 0,819%, v. 23.07.18(23), EO-Medium-Term Notes 2018(23) 1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27) 0,9340000000000001%, v. 11.10.17(24), EO-Medium-Term Notes 2017(24) 0,303%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) 0,632%, v. 23.10.19(29), EO-Medium-Term Notes 2019(29)		100,925G-0,933G	100,904 G	0,15	0,15
Euro	1.000	14.06.27	14.06.	A19JX7	XS1621087516			99,68G-100,15G	99,61 G	1,38	1,38
Euro	1.000	11.10.24	11.10.	A19QH8	XS1694219780			100,613G-0,857G	100,61 G	0,6	0,6
Euro	1.000	28.10.27	28.10.	A28393	XS2234579675			93,39G-3,81G	93,42 G	0,65	0,65
Euro	1.000	23.10.29	23.10.	A2R9GY	XS2066392452			91,94G-2,392G	92,042 G	1,36	1,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
A\$	1.000	29.03.22	29.MS	A19FE5	XS1572743927	Sumitomo Mitsui Financial Group Inc. Registered Bonds 3,6619999999999999%, v. 29.03.17(22), AD-Bonds 2017(22)		100,25G-0,25G	100,26 G	0,32	0,32
Euro	1.000	15.06.26	15.06.	A18202	XS1426022536	Sumitomo Mitsui Financial Group Inc. Registered Notes 1,546%, v. 15.06.16(26), EO-Notes 2016(26)		101,245G-1,61G	101,245 G	1,16	1,16
US\$	1.000	14.07.26	14.JJ	A1833V	US86562MAF77	2,6320000000000001%, v. 14.07.16(26), DL-Notes 2016(26)		99,79G-9,96G	99,42 G	2,66	2,66
US\$	1.000	19.07.23	19.JJ	A193K6	US86562MBS54	3,7480000000000002%, v. 19.07.18(23), DL-Notes 2018(23)		102,7G-2,78G	102,53 G	1,71	1,71
US\$	1.000	12.07.27	12.JJ	A19LD2	US86562MAR16	3,3639999999999999%, v. 12.07.17(27), DL-Notes 2017(27)		102,73G-3,07G	102,49 G	2,76	2,76
US\$	1.000	18.10.27	18.AO	A19QWB	US86562MAV28	3,3519999999999999%, v. 18.10.17(27), DL-Notes 2017(27)		102,62G-2,77G	102,14 G	2,84	2,83
US\$	1.000	17.01.23	17.JJ	A19UWA	US86562MAX83	3,1019999999999999%, v. 17.01.18(23), DL-Notes 2018(23)		101,36G-1,36G	101,36 G	1,54	1,53
US\$	1.000	17.01.28	17.JJ	A19UWB	US86562MAY66	3,544%, v. 17.01.18(28), DL-Notes 2018(28)		103,36G-3,62G	102,97 G	2,89	2,89
US\$	1.000	27.09.29	27.MS	A2R8JP	US86562MBU36	2,7240000000000002%, v. 27.09.19(29), DL-Notes 2019(29)		96,83G-7,12G	96,29 G	3,18	3,18
US\$	1.000	16.10.28	16.AO	A2RS26	US86562MBG42	4,306%, v. 16.10.18(28), DL-Notes 2018(28)		107,6G-8,09G	107,19 G	2,97	2,97
US\$	1.000	02.04.24	02.AO	A1ZFJT	USJ7771XAB58	Sumitomo Mitsui Financial Group Inc. Registered Subordinated Notes 4,4359999999999999%, v. 02.04.14(24), DL-Notes 2014(24) Reg.S		103,87G-3,99G	103,74 G	2,47	2,47
US\$	1.000	23.09.30	23.MS	A282K9	US86562MBZ23	2,1419999999999999%, v. 23.09.20(30), DL-Notes 2020(30)		90,45G-0,45G	90,13 G	3,47	3,47
US\$	1.000	17.09.29	17.MS	A2R7WX	US86562MBS89	3,202%, v. 17.09.19(29), DL-Notes 2019(29)		99,56G-9,67G	99,02 G	3,28	3,28
Euro	1.000	15.10.27	15.10.	A283RL	XS2240511076	Sumitomo Mitsui Trust Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 15.10.20(27), EO-Mortg.Cov.Med.-T.Nts 20(27)		95,34G-5,62G	95,14 G	0,02	0,02
Euro	1.000	25.10.28	25.10.	A3KXWN	XS2395267052	0,277%, v. 25.10.21(28), EO-Mortg.Cov.Med.-T.Nts 21(28)		95,73G-5,96G	95,47 G	0,58	0,58
Euro	1.000	31.10.27	30.A31O	A2R9N4	XS2067265392	Summer [BC] Holdco A S.a.r.l. Registered Notes 9 1/4%, v. 30.10.19(27), EO-Notes 2019(19/27) Reg.S		103,29G-3,286G	103,405 G	8,68	8,67
Euro	1.000	31.10.26	30.A31O	A2R9N3	XS2067263850	Summer [BC] Holdco B S.a.r.l. Registered Notes 5 3/4%, v. 30.10.19(26), EO-Notes 2019(19/26) Reg.S		100,41G-0,472G	100,774 G	5,71	5,7
Euro	1.000	31.01.25	31.JJ	A19U8W	XS1757821688	Summit Properties Ltd. Registered Bonds 2%, v. 30.01.18(25), EO-Bonds 2018(18/25) Reg.S		95,655G-5,797G	96,224 G	3,56	3,56
US\$	1.000	15.05.35	15.MN	A0D28K	US71644EAG70	Suncor Energy Inc. Registered Notes 5,9500000000000002%, v. 16.05.05(35), DL-Notes 2005(05/35)		119,13G-9,89G	118,97 G	4,04	4,04
US\$	1.000	15.05.38	15.MN	A0TVEZ	US71644EAJ10	6,7999999999999998%, v. 15.05.08(38), DL-Notes 2008(08/38)		128,5G-8,32G	127,1 G	4,39	4,39
US\$	1.000	01.06.39	01.JD	A0TWM1	US86722TAB89	6,8499999999999996%, v. 06.06.08(39), DL-Notes 2008(08/39)		130,45G-0,6G	129,66 G	4,36	4,36
US\$	1.000	15.11.47	15.MN	A19R7K	US86722AB33	4%, v. 15.11.17(47), DL-Notes 2017(17/47)		98,58G-9,47G	98,09 G	4,07	4,07
US\$	1.000	15.05.25	15.MN	A28XDN	US86722AD98	3,1000000000000001%, v. 13.05.20(25), DL-Notes 2020(20/25)		101,61G-1,72G	101,34 G	2,55	2,55
US\$	1.000	04.03.51	04.MS	A3KM0W	US86722AE71	3 3/4%, v. 04.03.21(51), DL-Notes 2021(21/51)		91,6G-4,52G	93,56 G	4,12	4,12
A\$	10.000	05.12.28	05.MJSD	A195K7	AU3FN0044251	Suncorp Group Ltd. Subordinated Floating Rate Notes 2,2050000000000001%, zinsv. v. 06.12.21-06.03.22, v. 05.09.18(28), AD-FLR Nts 2018(23/28)		102,045G-1,53G	101,55 G	1,98	1,98
Euro	1.000	16.11.25	16.MN	A254UP	DE000A254UP9	SUNfarming GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 16.11.20(25), Inh-Schv. 2020(2023/2025)		102,62G-2G	102,95 G	5,97	5,96
US\$	1.000	01.04.24	01.AO	A1ZFX5	US86765BAN91	Sunoco Logistics Partners Operations L.P. Guaranteed Registered Notes 4 1/4%, v. 03.04.14(24), DL-Notes 2014(14/24)		102,39G-2,54G	102,345 G	3	3
Euro	1.000	15.05.26	15.MN	A190CT	XS1814787054	Sunshine Mid B.V. Guaranteed Registered Notes 6 1/2%, v. 03.05.18(26), EO-Notes 2018(18/26) Reg.S		100,395G-0,355G	100,445 G	6,5	6,49
Euro	100.000	13.03.26	13.03.	A2RY5Z	FI4000375092	Suomen Hypoteekkiyhdistys Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26)		99,93G-100,17G	99,74 G	0,46	0,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	1	21.04.24	21.JAJO	A3KPTZ	GB00BMG7PR03	Sustainable Capital PLC Medium - Term Notes 8%, v. 21.04.21(24), EO-Medium-Term Notes 2021(24)	S s	98,5G-8,5G	98,5 G	9,07	9,05
US\$	1.000	15.01.31	15.JJ	A282H4	US86964WAJ18	Suzano Austria GmbH Guaranteed Registered Notes 3 3/4%, v. 14.09.20(31), DL-Notes 2020(20/31)		93,79G-3,5G	93,07 G	4,71	4,71
US\$	1.000	15.01.30	15.JJ	A2R5NA	US86964WAH51	5%, v. 29.05.19(30), DL-Notes 2019(19/30)		99,81G-102,27G	101,8 G	4,71	4,7
US\$	1.000	15.01.29	15.JJ	A2R5NB	US86964WAF95	6%, v. 15.07.19(29), DL-Notes 2019(19/29)		109,16G-9,01G	108,34 G	4,51	4,51
US\$	1.000	15.01.32	15.JJ	A3KTNA	US86964WAK80	3 1/8%, v. 01.07.21(32), DL-Notes 2021(21/32)		88,63G-8,43G	87,72 G	4,65	4,65
US\$	1.000	15.09.28	15.MS	A3KV5Y	US86964WAL63	2 1/2%, v. 13.09.21(28), DL-Notes 2021(21/28)		91,21G-1,11G	91,075 G	4,1	4,1
Euro	1.000	31.07.26	08.06.	A3H3KP	DE000A3H3KP5	SV Werder Bremen GmbH & Co. KGaA Anleihen 6 1/2%, v. 08.06.21(26), Anleihe v.2021 (2023/2026)		108,95G-7,8G	107,8 G	4,5	4,5
US\$	1.000	02.02.31	02.FA	A3KLBA	US78486QAF81	SVB Financial Group Registered Notes 1 4/5%, v. 02.02.21(31), DL-Notes 2021(21/31)		89,66G-9,57G	88,96 G	3,18	3,18
Euro	1.000	14.12.22	14.12.	A18V1L	XS1333139746	Svenska Handelsbanken AB [publ] Medium - Term Notes 1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22)		101,1G-1,02G	101,085 G		
Euro	1.000	03.07.23	03.07.	A192W8	XS1848875172	0 3/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(23)		100,4G-0,41G	100,37 G	0,07	0,07
Euro	1.000	21.03.23	21.03.	A19X5G	XS1795254025	0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(23)		100,43G-0,445G	100,415 G	0,08	0,08
Euro	1.000	23.08.22	23.08.	A1G8QF	XS0819759571	2 5/8%, v. 23.08.12(22), EO-Medium-Term Nts 2012(22)		101,38G-1,355G	101,395 G		
sfrs	5.000	05.10.22	05.10.	A1G9S0	CH0194958986	1 3/8%, v. 05.10.12(22), SF-Med.-Term Nts 2012(22)		100,55G-0,54G	100,57 G	0,46	0,46
Euro	1.000	02.12.27	02.12.	A28515	XS2265968284	0,01%, v. 02.12.20(27), EO-Non-Preferred MTN 2020(27)		93,34G-3,75G	93,3 G	0,02	0,02
Euro	1.000	18.02.30	18.02.	A28TVD	XS2121207828	0 1/2%, v. 18.02.20(30), EO-Non-Preferred MTN 2020(30)		92,13G-2,53G	92,16 G	1,08	1,08
Euro	1.000	15.04.25	15.04.	A28V06	XS2156510021	1%, v. 15.04.20(25), EO-Medium-Term Notes 2020(25)		101,03G-1,31G	100,94 G	0,57	0,57
Euro	1.000	18.06.24	18.06.	A2R3N3	XS2013536029	0 1/8%, v. 18.06.19(24), EO-Preferred MTN 2019(24)		99,315G-9,48G	99,28 G	0,25	0,25
Euro	1.000	03.09.26	03.09.	A2R68R	XS2049582542	0,05%, v. 03.09.19(26), EO-Non-Preferred MTN 2019(26)		95,465G-5,831G	95,462 G	0,1	0,1
Euro	1.000	23.02.29	23.02.	A3K2PJ	XS2447983813	1 3/8%, v. 23.02.22(29), EO-Non-Preferred MTN 2022(29)		99,595G-100,002G	99,616 G	1,37	1,37
Euro	1.000	06.09.28	06.09.	A3KVK4	XS2345317510	0,05%, v. 06.09.21(28), EO-Pref.MTN 2021(28) Reg.S		93,07G-3,474G	92,868 G	0,11	0,11
Euro	1.000	03.11.26	03.11.	A3KYEB	XS2404629235	0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26)		96,596G-6,997G	96,425 G	0,26	0,26
Euro	1.000	05.03.29	05.03.	A195EP	XS1875333178	Svenska Handelsbanken AB [publ] Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 05.09.18-04.03.24, v. 05.09.18(29), EO-FLR Med.-Term Nts 18(24/29)		101,08G-1,2G	101,11 G	1,44	1,44
Euro	1.000	02.03.28	02.03.	A19W6M	XS1782803503	1 1/4%, zinsv. v. 02.03.18-01.03.23, v. 02.03.18(28), EO-FLR Med.-Term Nts 18(23/28)		100,51G-0,52G	100,51 G	1,16	1,16
US\$	1.000	14.03.22	14.MJSD	A19EGQ	XS1577762583	Swedbank AB Floating Rate Medium -Term Notes 0,89825%, zinsv. v. 14.12.21-13.03.22, v. 14.03.17(22), DL-FLR Med.-T. Nts 17(22)Reg.S		100,02G-0,02G	100,02 G	0,3	0,3
Euro	1.000	20.05.27	20.05.	A3KRCE	XS2343563214	0 3/10%, zinsv. v. 20.05.21-19.05.26, v. 20.05.21(27), EO-Non-Pref. FLR MTN 21(26/27)		95,72G-6,1G	95,7 G	0,62	0,62
Euro	1.000	29.08.23	29.08.	A1942J	XS1870225338	Swedbank AB Medium - Term Notes 0 2/5%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)		100,536G-0,615G	100,509 G		
Euro	1.000	06.09.22	06.09.	A19D30	XS1573958409	0 3/10%, v. 06.03.17(22), EO-Medium-Term Notes 2017(22)		100,305G-0,3G	100,31 G		
Euro	1.000	07.11.22	07.11.	A19RS8	XS1711933033	0 1/4%, v. 07.11.17(22), EO-Medium-Term Notes 2017(22)		100,35G-0,31G	100,365 G		
Euro	1.000	01.06.22	01.06.	A1Z2AD	XS1239401216	1%, v. 01.06.15(22), EO-Medium-Term Notes 2015(22)		100,32G-0,32G	100,325 G		
Euro	1.000	12.01.28	12.01.	A287GF	XS2282210231	0 1/5%, v. 12.01.21(28), EO-Non-Preferred MTN 2021(28)		92,43G-2,83G	92,33 G	0,43	0,43
Euro	1.000	05.05.25	05.05.	A28WSZ	XS2167002521	0 3/4%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25)		100,13G-0,39G	100 G	0,63	0,63
Euro	1.000	09.10.24	09.10.	A2R83B	XS2063261155	0 1/4%, v. 09.10.19(24), EO-Non-Preferred MTN 2019(24)		98,61G-8,82G	98,56 G	0,51	0,51
Euro	1.000	17.02.27	17.02.	A3K2EY	XS2443485565	1,3%, v. 17.02.22(27), EO-Non-Preferred MTN 2022(27)		99,34G-9,725G	99,278 G	1,36	1,36
Euro	1.000	02.11.26	02.11.	A3KX76	XS2404027935	0 1/4%, v. 02.11.21(26), EO-Preferred Med.-T.Nts 21(26)		96,71G-7,091G	96,538 G	0,51	0,51
Euro	1.000	22.11.27	22.11.	A19HWG	XS1617859464	Swedbank AB Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 22.05.17-21.11.22, v. 22.05.17(27), EO-FLR Med.-T. Nts 2017(22/27)	S s	100,24G-0,2G	100,26 G	0,96	0,96
Euro	1.000	18.09.28	18.09.	A2RRUB	XS1880928459	1 1/2%, zinsv. v. 18.09.18-17.09.23, v. 18.09.18(28), EO-FLR Med.-T. Nts 2018(23/28)		100,68G-0,72G	100,78 G	1,38	1,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	18.07.22	18.07.	A19BP9	XS1550140674	Swedbank Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 16.01.17(22), EO-M.-T. Mortg.Cov.Nts 17(22) 0 2/5%, v. 08.05.17(24), EO-M.-T. Mortg.Cov.Nts 17(24) 0,45%, v. 23.02.18(23), EO-M.-T. Mortg.Cov.Nts 18(23) 0,05%, v. 28.05.19(25), EO-Med.-Term Cov. Bds 2019(25) 0 1/2%, v. 05.02.19(26), EO-Med.-Term Cov. Bds 2019(26)		100,22G-0,225G	100,235 G	0,08	0,08
Euro	1.000	08.05.24	08.05.	A19GYQ	XS1606633912		100,57G-0,7G	100,47 G			
Euro	1.000	23.08.23	23.08.	A19WR0	XS1778322351		100,88G-0,935G	100,88 G			
Euro	1.000	28.05.25	28.05.	A2R2RK	XS2002504194		98,9G-9,122G	98,766 G	0,1	0,1	
Euro	1.000	05.02.26	05.02.	A2RXCQ	XS1946788194		100,054G-0,32G	99,885 G	0,42	0,42	
Euro	1.000	17.06.22	17.06.	A1Z28A	XS1248348721	Swedish Covered Bond Corp.,The ACV 0 3/4%, v. 17.06.15(22), EO-Medium-Term Notes 2015(22)		100,36G-0,36G	100,37 G		
Euro	1.000	16.02.24	16.02.	A19BQB	XS1550143421	Swedish Covered Bond Corp.,The Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) 0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27) 0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25) 0 1/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) 0 3/8%, v. 05.06.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 5/8%, v. 30.10.18(25), EO-Med.-Term Cov. Nts 2018(25) 0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30)		100,57G-0,685G	100,5 G	0,02	0,02
Euro	1.000	29.03.27	29.03.	A19E8V	XS1586702679		101,36G-1,65G	101,1 G	0,54	0,54	
Euro	1.000	29.01.25	29.01.	A19VC7	XS1759602953		100,505G-0,705G	100,395 G	0,26	0,26	
Euro	1.000	19.04.23	19.04.	A19ZEL	XS1808480377		100,592G-0,625G	100,566 G			
Euro	1.000	05.06.29	05.06.	A2R26L	XS2007244614		97,41G-7,72G	97,157 G	0,7	0,7	
Euro	1.000	30.10.25	30.10.	A2RTMV	XS1900804045		100,635G-0,893G	100,476 G	0,38	0,38	
Euro	1.000	14.03.30	14.03.	A3KSG2	XS2353010593		93,79G-4,09G	93,53 G	0,02	0,02	
Euro	1.000	23.09.24	23.09.	A186GX	XS1493333717	Swedish Match AB Medium - Term Notes 0 7/8%, v. 23.09.16(24), EO-Medium-Term Nts 2016(24/24) 1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25) 0 7/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(26/27)		100,165G-0,35G	100,005 G	0,74	0,74
Euro	1.000	10.11.25	10.11.	A19RVN	XS1715328768		100,42G-0,185G	99,78 G	1,15	1,15	
Euro	1.000	26.02.27	26.02.	A28T19	XS2125123039		(exA)-97,75G-8,1G	97,66 G	1,27	1,27	
Euro	1.000	15.09.31	15.09.	A3KV7B	CH1130818847	Swiss Life Finance I Ltd. Guaranteed Bonds 0 1/2%, v. 15.09.21(31), EO-Bonds 2021(21/31)		89,93G-90,106G	89,686 G	1,11	1,11
sfrs	5.000	06.03.29	06.03.	A2SAL5	CH0461238914	Swiss Life Holding AG Anleihen 0,35%, v. 06.12.19(29), SF-Anl. 2019(29/29) v. 06.12.19(25), SF-Anl. 2019(25/25)		96,34G-6,48G	96,32 G	0,72	0,72
sfrs	5.000	06.06.25	06.06.	A2SAL6	CH0461238906		98,64G-8,64G	98,23 G	0,42	0,42	
sfrs	5.000	18.12.29	18.12.	A2854G	CH0581947733	Swiss Prime Site Finance AG Anleihen 0,65%, v. 18.12.20(29), SF-Anl. 2020(29) 0 3/8%, v. 11.02.21(28), SF-Anl. 2021(28) 1 1/4%, v. 02.04.19(27), SF-Anl. 2019(27)		96,45G-6,65G	96,1 G	1,1	1,1
sfrs	5.000	11.02.28	11.02.	A287NK	CH0581947816		96,06G-6,7G	96,34 G	0,78	0,78	
sfrs	5.000	02.04.27	02.04.	A2RY19	CH0419040990		102,54G-2,32G	102,25 G	0,78	0,78	
Euro	100.000	30.04.50	30.04.	A2RZJJ	XS1963116964	Swiss Re Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 2,53399999999999998%, zinsv. v. 21.03.19-29.04.30, v. 21.03.19(50), EO-FLR Notes 2019(30/50)		99,32G-9,68G	99,23 G	2,55	2,55
Euro	1.000	27.05.23	27.05.	A18151	XS1421827269	Swiss Re Finance [UK] PLC Guaranteed Registered Notes 1 3/8%, v. 27.05.16(23), EO-Notes 2016(23)		101,455G-1,525G	101,505 G	0,14	0,14
Euro	100.000	04.06.52	04.06.	A28X34	XS2181959110	Swiss Re Finance [UK] PLC Subordinated Floating Rate Medium - Term Notes 2,714%, zinsv. v. 04.06.20-03.06.32, v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52)		97,54G-7,92G	97,69 G	2,82	2,82
sfrs	5.000	15.12.27	15.12.	A189U6	CH0344583783	Swisscom AG Anleihen 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27) 0 3/8%, v. 30.05.17(27), SF-Anl. 2017(27/27) 1 3/4%, v. 10.07.12(24), SF-Anl. 2012(24) 1 1/2%, v. 14.07.14(26), SF-Anl. 2014(26) 0,13%, v. 18.09.20(31), SF-Anl. 2020(31) 0,245%, v. 20.11.20(34), SF-Anl. 2020(34) 0 1/2%, v. 15.03.19(29), SF-Anl. 2019(29)		98,69G-9,28G	98,6 G	0,5	0,5
sfrs	5.000	31.05.27	31.05.	A19HL1	CH0362748359		99,19G-9,34G	98,83 G	0,5	0,5	
sfrs	5.000	10.07.24	10.07.	A1G6DF	CH0188335365		103,75G-3,6G	103,4 G	0,22	0,22	
sfrs	5.000	14.07.26	14.07.	A1ZLE3	CH0247776138		104,65G-4,35G	104,4 G	0,49	0,49	
sfrs	5.000	18.09.31	18.09.	A282TE	CH0515152467		93,45G-3,55G	93,15 G	0,28	0,28	
sfrs	5.000	20.11.34	20.11.	A284Q3	CH0580291968		91,48G-1,53G	91,03 G	0,53	0,53	
sfrs	5.000	15.03.29	15.03.	A2RYRP	CH0419040982		98,65G-8,82G	98,46 G	0,67	0,67	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	14.11.28	14.11.	A28W9A	XS2169243479	Swisscom Finance B.V. Guaranteed Notes 0 3/8%, v. 14.05.20(28), EO-Notes 2020(20/28)		96,52G-6,83G	96,21 G	0,77	0,77
sfrs	5.000	30.06.34	30.06.	A282DX	CH0536893339	Swissgrid AG Anleihen 0,15%, v. 29.09.20(34), SF-Anl. 2020(34)		91,94G-1,46G	91,03 G	0,33	0,33
sfrs	5.000	30.06.36	30.06.	A2842U	CH0570576279	0 1/8%, v. 30.11.20(36), SF-Anl. 2020(36)		89,64G-9,28G	88,92 G	0,28	0,28
sfrs	5.000	30.06.28	30.06.	A28SCF	CH0461239102	v. 30.01.20(28), SF-Anl. 2020(28)		96,7G-6,85G	96,35 G	0,51	0,51
sfrs	5.000	30.06.50	30.06.	A2R7B8	CH0419041501	0,05%, v. 30.09.19(50), SF-Anl. 2019(50)		81,88G-2,91G	84,12 G	0,12	0,12
sfrs	5.000	30.06.33	30.06.	A3KVMH	CH1129053810	0,05%, v. 30.09.21(33), SF-Anl. 2021(33)		90,9G-1,1G	90,85 G	0,11	0,11
sfrs	5.000	29.06.40	29.06.	A3KVMJ	CH1129053828	0 1/5%, v. 30.09.21(40), SF-Anl. 2021(40)		87,65G-7,9G	87,15 G	0,45	0,45
sfrs	5.000	30.06.33	30.06.	A3KVTH	CH1131931292	v. 29.09.21(33), SF-Anl. 2021(33)		98,15G-8,3G	97,9 G	0,15	0,15
Euro	1.000	10.11.26	10.11.	A3KYUH	XS2405390043	Sydbank AS Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 10.11.21-09.11.25, v. 10.11.21(26), EO-FLR Non-Pref. MTN 21(25/26)		96,53G-6,891G	96,607 G	1,03	1,03
Euro	1.000	18.09.23	18.09.	A2RRT5	XS1880919383	Sydbank AS Medium - Term Notes 1 3/8%, v. 18.09.18(23), EO-Non-Preferred MTN 2018(23)		101,525G-1,517G	101,483 G	0,39	0,39
US\$	1.000	28.04.26	28.AO	A180QZ	USQ8809VAH26	Sydney Airport Finance Co. Pty Ltd. Guaranteed Registered Notes 3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S		103,72G-3,9G	103,38 G	2,64	2,64
US\$	1.000	22.03.23	22.MS	A1HBMT	USQ8809VAD12	3 9/10%, v. 23.10.12(23), DL-Notes 2012(12/23) Reg.S		102,06G-2,12G	101,96 G	1,87	1,87
US\$	1.000	30.04.25	30.AO	A1Z0Z0	USQ8809VAG43	3 3/8%, v. 30.04.15(25), DL-Notes 2015(15/25) Reg.S		102,265G-2,375G	102,03 G	2,6	2,6
Euro	1.000	26.04.28	26.04.	A19ZP9	XS1811198701	Sydney Airport Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28)		100,93G-1,35G	100,71 G	1,52	1,52
Euro	1.000	23.04.24	23.04.	A1ZGZH	XS1057783174	2 3/4%, v. 23.04.14(24), EO-Medium-Term Nts 2014(14/24)		104,2G-4,34G	104,09 G	0,7	0,7
Euro	1.000	29.11.25	29.11.	SYM772	DE000SYM7720	Symrise AG Anleihen 1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025)		100,87G-1,03G	100,76 G	0,97	0,97
Euro	1.000	01.07.27	01.07.	SYM773	XS2195096420	1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027)		99,88G-100,21G	99,57 G	1,33	1,33
US\$	1.000	01.12.27	01.JD	A19S7K	US87165BAM54	Synchrony Financial Registered Notes 3,9500000000000002%, v. 01.12.17(27), DL-Notes 2017(17/27)		102,545G-3,05G	102,315 G	3,39	3,39
US\$	1.000	19.03.24	19.MS	A2RZLQ	US87165BAN38	4 3/8%, v. 19.03.19(24), DL-Notes 2019(19/24)		102,84G-3,295G	103,055 G	2,73	2,73
US\$	1.000	19.03.29	19.MS	A2RZLR	US87165BAP85	5,1500000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29)		108,47G-8,6G	108,06 G	3,78	3,78
US\$	1.000	28.10.31	28.AO	A3KX74	US87165BAR42	2 7/8%, v. 28.10.21(31), DL-Notes 2021(21/31)		90,55G-1,02G	90,07 G	4,05	4,04
sfrs	5.000	01.11.29	01.11.	A1ZFHN	CH0240672235	Syngenta Finance AG Medium - Term Notes 2 1/8%, v. 07.04.14(29), SF-Med.-T. Notes 2014(29/29)		102,77G-2,93G	102,8 G	1,71	1,71
sfrs	5.000	01.11.24	01.11.	A1ZFHQ	CH0240672227	1 5/8%, v. 07.04.14(24), SF-Med.-T. Notes 2014(24/24)		101,44G-1,47G	101,43 G	1,06	1,06
sfrs	5.000	30.08.24	30.08.	A3KZLZ	CH1148266195	Syngenta Finance AG Nachrangige Anleihen 0 5/8%, v. 30.11.21(24), SF-Anl. 2021(24)		98,6G-8,65G	98,45 G	1,18	1,18
sfrs	5.000	16.10.23	16.10.	A283FK	CH0572142468	Syngenta Finance AG Anleihen 1 1/4%, v. 16.10.20(23), SF-Anl. 2020(23/23)		100,82G-0,85G	100,76 G	0,72	0,72
sfrs	5.000	09.12.22	09.12.	A28UD5	CH0525158439	0 1/8%, v. 09.03.20(22), SF-Anl. 2020(22/22)		99,62G-9,56G	99,61 G	0,25	0,25
sfrs	5.000	09.12.26	09.12.	A28UD6	CH0525158447	0 7/10%, v. 09.03.20(26), SF-Anl. 2020(26/26)		96,25G-6,95G	96,5 G	1,36	1,36
US\$	1.000	24.04.25	24.AO	A19ZTL	USN84413CL06	Syngenta Finance N.V. Guaranteed Registered Notes 4,8920000000000003%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S		104,04G-3,91G	103,88 G	3,6	3,59
US\$	1.000	24.04.28	24.AO	A19ZTN	USN84413CG11	5,1820000000000004%, v. 24.04.18(28), DL-Notes 2018(18/28) Reg.S		105,53G-5,83G	105,32 G	4,14	4,14
US\$	1.000	24.04.48	24.AO	A19ZTQ	USN84413CN61	5,6760000000000002%, v. 24.04.18(48), DL-Notes 2018(18/48) Reg.S		111,39G-0,06G	109,11 G	5,04	5,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 1.000	10.09.27 16.04.26	10.09. 16.04.	A1ZX6Y A28V5C	XS1199954691 XS2154325489	Syngenta Finance N.V. Medium - Term Notes 1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27) 3 3/8%, v. 16.04.20(26), EO-Medium-Term Nts 2020(20/26)		93,43G-3,65G 103,66G-3,67G	93,42 G 103,405 G	2,49 2,43	2,49 2,43
Euro	1.000	01.07.25	01.JJ	A28Y4Z	XS2194288390	Synthomer PLC Registered Notes 3 7/8%, v. 25.06.20(25), EO-Notes 2020(20/25) Reg.S		100,11G-0,11G	100,45 G	3,88	3,87
Euro	1.000	07.06.28	07.JD	A3KRY Y	XS2348767836	Synthos S.A. Registered Notes 2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S		89G-8,46G	89,09 G	4,7	4,69
Euro US\$ US\$ US\$	1.000 1.000 1.000 1.000	23.06.23 15.07.27 15.03.48 01.10.25	23.06. 15.JJ 15.MS 01.AO	A183DJ A19J6S A19XU6 A1Z7A8	XS1434170426 US871829BF39 US871829BH94 US871829AZ02	Sysco Corp. Guaranteed Registered Notes 1 1/4%, v. 23.06.16(23), EO-Notes 2016(16/23) 3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27) 4,4500000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48) 3 3/4%, v. 28.09.15(25), DL-Notes 2015(15/25)		100,91G-0,945G 102,19G-2,84G 104,72G-7,08B 103,86G-4,194G	100,86 G 102,13 G 104,98 G 103,774 G	0,52 2,7 4,05 2,53	0,52 2,69 4,05 2,53
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.02.30 15.02.50 01.04.30 01.04.50	15.FA 15.FA 01.AO 01.AO	A28TUG A28TUH A28VMX A28VMZ	US871829BK24 US871829BJ50 US871829BL07 US871829BN62	Sysco Corp. Registered Notes 2,3999999999999999%, v. 13.02.20(30), DL-Notes 2020(20/30) 3,2999999999999998%, v. 13.02.20(50), DL-Notes 2020(20/50) 5,9500000000000002%, v. 02.04.20(30), DL-Notes 2020(20/30) 6,5999999999999996%, v. 02.04.20(50), DL-Notes 2020(20/50)		95,11G-4,87G 88,13G-8,19G 117,97G-8,94G 135,68G-5,85G	94,38 G 87,64 G 117,97 G 134,15 G	3,16 4,05 3,29 4,42	3,16 4,05 3,29 4,42
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.04.22 15.04.27 01.02.28 15.04.25 15.04.50 15.02.28 15.02.41 15.11.60 15.11.31	15.AO 15.AO 01.FA 15.AO 15.AO 15.FA 15.FA 15.MN 15.MN	A19EWU A19EWW A19VD2 A3KQA8 A3KQRA A3KQRD A3KQRE A3KQRH A3KQRJ	US87264AAR68 US87264AAT25 US87264AAV70 US87264ABB08 US87264AAZ84 US87264ACA16 US87264ABL89 US87264ABY01 US87264ABX28	T-Mobile USA Inc. Guaranteed Registered Notes 4%, v. 16.03.17(22), DL-Notes 2017(17/22) 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27) 4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 09.04.20(25), DL-Notes 2021(21/25) 4 1/2%, v. 09.04.20(50), DL-Notes 2021(21/50) 2,0499999999999998%, v. 24.06.20(28), DL-Notes 2021(21/28) 3%, v. 06.10.20(41), DL-Notes 2021(21/41) 3,6000000000000001%, v. 28.10.20(60), DL-Notes 2021(21/60) 2 1/4%, v. 28.10.20(31), DL-Notes 2021(21/31)		99,68G-100G 102,76G-3,38G 102,64G-3,29G 102,52G-2,71G 101,87G-2,96G 94,24G-5,01G 94,18 G 84,93G-5,91G 85,51G-6,66G 89,44G-90,05G	99,7 G 103,26 G 103,07 G 102,25 G 101,5 G 94,18 G 94,18 G 84,81 G 85,13 G 89,11 G	4,01 4,68 4,16 2,61 4,36 2,99 2,99 4,12 4,36 3,5	3,94 4,68 4,16 2,61 4,36 2,99 2,99 4,12 4,36 3,49
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	15.04.30 15.04.40 15.02.31 15.02.26 15.04.27	15.AO 15.AO 15.FA 15.FA 15.AO	A3KQA9 A3KQRB A3KQRC A3KQRF A3KQRG	US87264ABF12 US87264AAX37 US87264ACB98 US87264ABZ75 US87264ABD63	T-Mobile USA Inc. Registered Notes 3 7/8%, v. 09.04.20(30), DL-Notes 2021(21/30) 4 3/8%, v. 09.04.20(40), DL-Notes 2021(21/40) 2,5499999999999998%, v. 24.06.20(31), DL-Notes 2021(21/31) 1 1/2%, v. 24.06.20(26), DL-Notes 2021(21/26) 3 3/4%, v. 09.04.20(27), DL-Notes 2021(21/27)		102,24G-2,91G 102,02G-3,03G 92,35G-3,09G 95,17G-5,5G 103G-3,51G	101,97 G 102 G 92,15 G 95,02 G 102,89 G	3,49 4,18 3,48 2,73 3,03	3,49 4,18 3,48 2,73 3,03
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.02.26 15.02.29 15.02.31 15.04.31 15.04.26 15.04.29 15.04.29 15.02.26 15.04.31	15.FA 15.FA 15.FA 15.AO 15.AO 15.AO 15.AO 15.FA 15.AO	A287QN A287QP A287QQ A3KNN0 A3KNNY A3KNNZ A3KQ5S A3KQ9P A3KQ9Q	US87264ABR59 US87264ABS33 US87264ABT16 US87264ABW45 US87264ABU88 US87264ABV61 US87264ACD54 US87264ACC71 US87264ACE38	T-Mobile USA Inc. Senior Notes 2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26) 2 5/8%, v. 14.01.21(29), DL-Notes 2021(21/29) 2 7/8%, v. 14.01.21(31), DL-Notes 2021(21/31) 3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31) 2 5/8%, v. 23.03.21(26), DL-Notes 2021(23/26) 3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29) 3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29) 144A Tr.2 2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26) 144A Tr.2 3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31) 144A Tr.2		95,66G-6,58G 92,91G-3,77G 92,36G-3,33G 97,69G-8,36G 96,63G-7,56G 98,3G-7,97G 97,27G-7,78G 95,82G-6,07G 97,04G-7,5G	96,5 G 93,2 G 93,22 G 98,46 G 97,23 G 97,88 G 97,52 G 96,06 G 97,21 G	3,2 3,68 3,79 3,75 3,29 3,74 3,77 3,35 3,86	3,2 3,68 3,79 3,75 3,29 3,73 3,77 3,35 3,86
US\$ US\$ US\$	1.000 1.000 1.000	15.02.51 15.03.29 15.03.32	15.FA 15.MS 15.MS	A3KQRK A3KZ0M A3KZ0P	US87264ABN46 USU88868BA89 USU88868AY74	T-Mobile USA Inc. Senior Secured Notes 3,2999999999999998%, v. 06.10.20(51), DL-Notes 2021(21/51) 2,3999999999999999%, v. 06.12.21(29), DL-Notes 2021(21/29) Reg.S 2,7000000000000002%, v. 06.12.21(32), DL-Notes 2021(21/32) Reg.S		84,93G-6,05G 93,72G-4,28G 92,89G-3,45G	84,48 G 93,521 G 92,43 G	4,17 3,35 3,51	4,17 3,35 3,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	27.08.26	27.FA	A3E46Y	DE000A3E46Y9	TAG Immobilien AG Wandelanleihen 0 5/8%, v. 27.08.20(26), Wandelschuld.v.20(24/26)		(exA)-96,19G-6,83G	95,79 G	1,29	1,29
Euro	1.000	21.11.22	21.FMAN	A2RUPQ	XS1843449809	Takeda Pharmaceutical Co. Ltd. Floating Rate Notes 0,571%, zinsv. v. 21.02.22-22.05.22, v. 21.11.18(22), EO-FLR Notes 2018(22) Reg.S		100,611G-0,57G	100,6 G		
US\$	1.000	31.03.30	31.MS	A28ZB7	US874060AX48	Takeda Pharmaceutical Co. Ltd. Registered Notes 2,0499999999999998%, v. 09.07.20(30), DL-Notes 2020(20/30)		91,92G-2,28G	91,58 G	3,16	3,16
Euro	1.000	09.07.27	09.07.	A28ZJH	XS2197348324	0 3/4%, v. 09.07.20(27), EO-Notes 2020(20/27)		97,77G-8,2G	97,54 G	1,1	1,1
Euro	1.000	09.07.29	09.07.	A28ZJJ	XS2197348597	1%, v. 09.07.20(29), EO-Notes 2020(20/29)		96,77G-7,12G	96,5 G	1,42	1,41
Euro	1.000	09.07.32	09.07.	A28ZJK	XS2197349645	1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32)		96,12G-6,49G	95,91 G	1,75	1,75
Euro	1.000	09.07.40	09.07.	A28ZJL	XS2198582301	2%, v. 09.07.20(40), EO-Notes 2020(20/40)		93,6G-4,02G	93,55 G	2,41	2,41
US\$	1.000	09.07.60	09.JJ	A28ZK3	US874060BD74	3 3/8%, v. 09.07.20(60), DL-Notes 2020(20/60)		87,67G-8,48G	87,17 G	4	4
Euro	1.000	21.11.26	21.11.	A2RUPS	XS1843449122	2 1/4%, v. 21.11.18(26), EO-Notes 2018(18/26) Reg.S		105,26G-5,63G	105,09 G	1,02	1,02
Euro	1.000	21.11.30	21.11.	A2RUPU	XS1843449395	3%, v. 21.11.18(30), EO-Notes 2018(18/30) Reg.S		110,81G-1,27G	110,51 G	1,6	1,6
Euro	1.000	15.11.23	15.FMAN	A19RD4	XS1710653483	Takko Luxembourg 2 S.C.A. Floating Rate Notes 5 3/8%, zinsv. v. 15.02.22-15.05.22, v. 09.11.17(23), EO-FLR Notes 2017(17/23) Reg.S		94,56G-4,02G	94,08 G	9,53	9,48
Euro	1.000	15.11.23	15.MN	A19RD5	XS1710653137	Takko Luxembourg 2 S.C.A. Guaranteed Registered Notes 5 3/8%, v. 09.11.17(23), EO-Notes 2017(17/23) Reg.S		93,09G-3,09G	93,68 G	10,12	10,06
Euro	100.000	05.12.47	05.12.	TLX300	XS1729882024	Talanx AG Nachrangige Anleihen 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47)		99,22G-9,77G	99,54 G	2,26	2,26
Euro	100.000	13.02.23	13.02.	TLX200	DE000TLX2003	Talanx AG Senior Notes 3 1/8%, v. 13.02.13(23), Notes v.2013(2023)		102,76G-2,835G	102,925 G	0,13	0,13
Euro	100.000	23.07.26	23.07.	TLX210	DE000TLX2102	2 1/2%, v. 23.07.14(26), Notes v.2014(2026)		107,625G-8,005G	107,415 G	0,65	0,64
Euro	100.000	01.12.42	01.12.	TLX310	XS2411241693	Talanx AG Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 01.12.21-30.11.32, v. 01.12.21(42), FLR-Nachr.-MTN. v.21(32/42)		92,5G-2,69G	93,01 G	2,19	2,19
Euro	100.000	15.06.42	15.06.	A1G3BP	XS0768664731	Talanx Finanz [Luxemburg] S.A. Subordinated Floating Rate Notes 8,3673000000000002%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42)		101,81G-1,82G	101,96 G	8,17	8,17
Euro	1.000	24.09.25	24.09.	A282XE	XS2181280335	Talent Yield [Euro] Ltd. Guaranteed Registered Notes 1%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		98,72G-8,49G	98,5 G	1,44	1,44
sfrs	5.000	07.11.22	07.11.	A28SF5	CH0517825300	Tanner Servicios Financieros S.A. Bonds 0 3/5%, v. 07.02.20(22), SF-Bonds 2020(22)		99,21G-9,21G	99,26 G	1,21	1,21
Euro	100.000	02.12.24	01.JJ	A2SA53	PTTAPDOM0005	TAP - Transportes Aéreos Portugueses SGPS S.A. Registered Bonds 5 5/8%, v. 02.12.19(24), EO-Obrigages 2019(19/24)Reg.S		89,17G-9,04G	90,85 G	10,56	10,52
US\$	1.000	15.07.22	15.JJ	A19JYC	US189754AB06	Tapestry Inc. Registered Notes 3%, v. 20.06.17(22), DL-Notes 2017(17/22)		100,35G-0,35G	100,35 G	2,05	2,04
US\$	1.000	15.07.27	15.JJ	A19JYD	US189754AC88	4 1/8%, v. 20.06.17(27), DL-Notes 2017(17/27)		103,96G-4,43G	103,71 G	3,25	3,24
US\$	1.000	15.01.29	15.JJ	A28SYM	US87612BBN10	Targa Resources Partners L.P./Targa Resources Partners Finance Registered Notes 6 7/8%, v. 17.01.19(29), DL-Notes 2019(19/29)		105,5G-8,14G	108,75 G	5,51	5,51
US\$	1.000	01.11.32	01.MN	124530	US87612EAK29	Target Corp. Registered Notes 6,3499999999999996%, v. 31.10.02(32), DL-Notes 2002(02/32)		129,9G-9,49G	128,41 G	3,11	3,11
US\$	1.000	15.04.26	15.AO	A18ZZ9	US87612EBE59	2 1/2%, v. 11.04.16(26), DL-Notes 2016(16/26)		101,98G-2,23G	101,66 G	1,94	1,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.47	15.MN	A19Q0W	US87612EBG08	Target Corp. Registered Notes 3 9/10%, v. 20.10.17(47), DL-Notes 2017(17/47)		108,33G-9,46G	107,54 G	3,38	3,38
US\$	1.000	01.07.24	01.JJ	A1VF0Y	US87612EBD76	3 1/2%, v. 26.06.14(24), DL-Notes 2014(14/24)		103,685G-3,9G	103,62 G	1,79	1,79
US\$	1.000	15.02.30	15.FA	A28SVR	US87612EBJ47	2,3500000000000001%, v. 28.01.20(30), DL-Notes 2020(20/30)		97,42G-7,81G	97,2 G	2,67	2,67
US\$	1.000	15.04.25	15.AO	A28VJ5	US87612EBL92	2 1/4%, v. 30.03.20(25), DL-Notes 2020(20/25)		100,41G-0,61G	100,21 G	2,06	2,06
US\$	1.000	15.09.30	15.MS	A28VJ6	US87612EBK10	2,6499999999999999%, v. 30.03.20(30), DL-Notes 2020(20/30)		99,54G-9,66G	98,85 G	2,71	2,71
US\$	1.000	15.04.29	15.AO	A2RZQ0	US87612EBH80	3 3/8%, v. 27.03.19(29), DL-Notes 2019(19/29)		105,32G-5,732G	104,813 G	2,51	2,51
US\$	1.000	15.01.27	15.JJ	A3K1G1	US87612EBM75	1,95%, v. 24.01.22(27), DL-Notes 2022(22/27)		98,54G-8,815G	98,075 G	2,22	2,22
US\$	1.000	15.01.52	15.JJ	A3K1G2	US87612EBN58	2,9500000000000002%, v. 24.01.22(52), DL-Notes 2022(22/52)		91,3G-2,8G	91,5 G	3,36	3,36
A\$	1.000	24.01.28	24.JJ	A19U5G	AU3SG0001761	Tasmanian Public Finance Corp. Guaranteed Registered Notes 3 1/4%, v. 24.01.18(28), AD-Notes 2018(28)		104,36G-4,14G	103,56 G	2,51	2,51
A\$	1.000	19.02.26	19.FA	A1Z5L6	AU3SG0001464	Tasmanian Public Finance Corp. Registered Bonds 3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26)	S s	104G-3,79G	103,35 G	2,26	2,26
A\$	1.000	24.01.30	24.JJ	A2R962	AU3SG0002017	2%, v. 31.10.19(30), AD-Bonds 2019(30)		95,36G-4,96G	94,17 G	2,73	2,73
US\$	1.000	20.05.25	20.MN	A2R9YJ	XS2079668609	Tata Motors Ltd. Registered Notes 5 7/8%, v. 20.11.19(25), DL-Notes 2019(25)		104,27G-4,3G	104,67 G	4,47	4,47
Euro	100.000	23.04.28	23.04.	A3KP1R	SK4000018925	Tatra Banka AS Medium - Term Notes 0 1/2%, zinsv. v. 23.04.21-22.04.27, v. 23.04.21(28), EO-FLR Med.-T. Nts. 21(27/28)		94,59G-5,062G	95,306 G	1,05	1,05
Euro	1.000	05.07.27	05.07.	A19KYQ	XS1577960203	Tauron Polska Energia SA Registered Notes 2 3/8%, v. 05.07.17(27), EO-Notes 2017(27)		97,79G-7,53G	97,4 G	2,88	2,88
Euro	100.000	07.04.26	07.04.	A18ZV4	FR0013144201	TDF Infrastructure SAS Obligations 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26)		102,74G-2,63G	102,06 G	1,83	1,83
Euro	100.000	19.10.22	19.10.	A1Z82T	FR0013016631	2 7/8%, v. 19.10.15(22), EO-Obl. 2015(15/22)		101,105G-1,097G	101,102 G	1,11	1,11
Euro	100.000	01.12.29	01.12.	A3KZMV	FR0014006TQ7	1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29)		93,95G-4,15G	93,69 G	2,59	2,59
sfrs	5.000	06.10.25	06.10.	A3KWRL	CH1137122755	Tecan Group AG Anleihen 0,05%, v. 06.10.21(25), SF-Anl. 2021(25)		97,55G-7,65G	97,55 G	0,1	0,1
Euro	1.000	30.07.26	30.JJ	A2NBFD	XS1859258383	Techem Verwaltungsgesellschaft 674 mbH Senior Secured Notes 6%, v. 30.07.18(26), Sen.Notes v.18(18/26)Reg.S		100,325G-0,325G	100,49 G	6	5,99
Euro	1.000	15.07.25	15.JJ	A254SE	XS2090816526	Techem Verwaltungsgesellschaft 675 mbH Senior Secured Notes 2%, v. 29.01.20(25), Sen.Notes v.20(22/25)Reg.S		95,63G-5,68G	95,92 G	3,39	3,39
Euro	1.000	28.05.28	28.05.	A3KRN7	XS2347284742	Technip Energies N.V. Senior Notes 1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28)		93,36G-3,29G	93,13 G	2,29	2,29
US\$	1.000	01.03.42	01.MS	A1G1E1	US878744AB72	Teck Resources Ltd. Guaranteed Registered Notes 5,2000000000000002%, v. 28.02.12(42), DL-Notes 2012(12/42)		105,55G-5,56G	105,34 G	4,82	4,82
US\$	1.000	01.02.43	01.FA	A1G78C	US878742AZ84	5,4000000000000004%, v. 08.08.12(43), DL-Notes 2012(12/43)		108,41G-8,66G	108,69 G	4,8	4,8
US\$	1.000	15.07.41	15.JJ	A1GTC0	US878742AW53	6 1/4%, v. 05.07.11(41), DL-Notes 2011(11/41)		117,2G-9,28G	117,7 G	4,78	4,77
US\$	1.000	01.10.35	01.AO	A0GGA9	US878742AE55	Teck Resources Ltd. Registered Notes 6 1/8%, v. 28.09.05(35), DL-Notes 2005(05/35)		119,09G-9,48G	118,7 G	4,27	4,27
US\$	1.000	12.12.22	12.JD	A19TQJ	USP90187AE86	Tecpetrol S.A. Guaranteed Registered Notes 4 7/8%, v. 12.12.17(22), DL-Notes 2017(17/22) Reg.S		97,5G-8,05G	97,96 G	7,63	7,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	02.05.25	02.MN	A2LQLC	XS1814546013	Tele Columbus AG Anleihen 3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) RegS		93,465G-3,375G	93,54 G	6,31	6,3
Euro	1.000	15.05.24	15.05.	A2RT70	XS1907150350	Tele2 AB Medium - Term Notes 1 1/8%, v. 15.11.18(24), EO-Med.-Term Nts 2018(24/24)		101,095G-1,22G	100,98 G	0,57	0,57
Euro	1.000	15.05.28	15.05.	A2RT71	XS1907150780	2 1/8%, v. 15.11.18(28), EO-Med.-Term Nts 2018(28/28)		103,535G-3,9G	103,26 G	1,46	1,46
Euro	1.000	23.03.31	23.03.	A3KNRS	XS2314267449	0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31)		91,5G-1,75G	91,27 G	1,62	1,62
US\$	1.000	30.09.34	30.MS	A0GGH5	US87927VAM00	Telecom Italia Capital S.A. Guaranteed Registered Notes 6%, v. 06.10.04(34), DL-Notes 2004(04/34)		95,01G-4,67G	95,25 G	6,74	6,74
US\$	1.000	18.07.36	18.JJ	A0GVWF	US87927VAR96	7,2000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36)		100,73G-1,7G	101,83 G	7,13	7,13
US\$	1.000	04.06.38	04.JD	A0TWG4	US87927VAV09	7,7210000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38)		103,08G-2,99G	103,6 G	7,54	7,53
US\$	1.000	15.11.33	15.MN	A0DD8E	US87927VAF58	Telecom Italia Capital S.A. Registered Notes 6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33)	S s	97,52G-7,7G	97,63 G	6,77	6,77
Euro	1.000	24.01.33	24.01.	724183	XS0161100515	Telecom Italia Finance S.A. Medium - Term Notes 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		121,1G-2,1G	121,77 G	5,06	5,06
Euro	1.000	18.01.29	18.01.	A287L0	XS2288109676	Telecom Italia S.p.A. Medium - Term Notes 1 5/8%, v. 18.01.21(29), EO-Med.-Term Notes 2021(21/29)		84,49G-4,5G	86,09 G	3,84	3,84
US\$	1.000	01.04.31	01.AO	A3KNAB	US879360AE54	Teledyne Technologies Inc. Registered Notes 2 3/4%, v. 22.03.21(31), DL-Notes 2021(21/31)		95,39G-5,59G	94,84 G	3,34	3,34
US\$	1.000	15.11.27	15.MN	A19SNM	US879369AF39	Teleflex Inc. Guaranteed Registered Notes 4 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27)		101,795G-1,965G	101,08 G	4,28	4,27
Euro	1.000	01.03.24	01.03.	A19DRL	XS1571293684	Telefonaktiebolaget L.M. Ericsson Medium - Term Notes 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24)		101,2G-1,165G	101,125 G	1,28	1,28
Euro	1.000	08.02.27	08.02.	A3K11D	XS2441574089	1 1/8%, v. 08.02.22(27), EO-Med.-Term Nts 2022(22/27)		94,611G-4,821G	94,496 G	2,25	2,25
Euro	1.000	26.05.29	26.05.	A3KRNN	XS2345996743	1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29)		88,09G-7,96G	87,94 G	2,25	2,25
US\$	1.000	15.05.22	15.MN	A1G4N2	US294829AA48	Telefonaktiebolaget L.M. Ericsson Registered Notes 4 1/8%, v. 09.05.12(22), DL-Notes 2012(12/22)		100,37G-0,42G	100,51 G	2,04	2,02
US\$	1.000	20.06.36	20.JD	A0GTS0	US87938WAC73	Telefonica Emisiones S.A.U. Guaranteed Registered Notes 7,0449999999999999%, v. 20.06.06(36), DL-Notes 2006(06/36)		127,12G-9,35G	127,71 G	4,32	4,32
US\$	1.000	08.03.27	08.MS	A19EBF	US87938WAT09	4,1029999999999998%, v. 08.03.17(27), DL-Notes 2017(17/27)		105,27G-5,42G	105 G	2,95	2,95
US\$	1.000	08.03.47	08.MS	A19EBG	US87938WAU71	5,2130000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47)		106,23G-7,93G	106,29 G	4,73	4,73
US\$	1.000	06.03.38	06.MS	A19XCF	US87938WAV54	4,665%, v. 06.03.18(38), DL-Notes 2018(18/38)		102,04G-3,09G	102,11 G	4,44	4,44
US\$	1.000	06.03.48	06.MS	A19XCG	US87938WAW38	4,8949999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48)		102,49G-4,01G	101,89 G	4,68	4,68
Euro	100.000	17.10.31	17.10.	A187QA	XS1505554771	Telefonica Emisiones S.A.U. Medium - Term Notes 1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31)		104,21G-4,46G	103,93 G	1,43	1,43
Euro	100.000	13.04.22	13.04.	A18Z2W	XS1394777665	0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22)		100,07G-0,07G	100,075 G	0,14	0,13
Euro	100.000	13.04.26	13.04.	A18Z2X	XS1394764689	1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26)		102,845G-3,1G	102,71 G	0,69	0,69
Euro	100.000	11.09.25	11.09.	A195N9	XS1877846110	1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25)		102,97G-3,19G	102,82 G	0,58	0,58
Euro	100.000	17.01.25	17.01.	A19BTC	XS1550951211	1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25)		103,22G-3,43G	103,12 G	0,33	0,33
Euro	100.000	17.10.28	17.10.	A19BTD	XS1550951138	2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28)		107,83G-8,3G	107,48 G	1,02	1,02
Euro	100.000	12.01.28	12.01.	A19NYC	XS1681521081	1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28)		103,58G-4G	103,29 G	1,01	1,01
Euro	100.000	22.01.27	22.01.	A19U5E	XS1756296965	1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27)		102,5G-2,85G	102,31 G	0,85	0,85
sfrs	5.000	14.12.22	14.12.	A1HC5F	CH0200252788	3,4500000000000002%, v. 14.12.12(22), SF-Medium-Term Notes 2012(22)		102,88G-2,88G	102,9 G		
Euro	100.000	23.01.23	23.01.	A1HESV	XS0874864860	3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23)		103,71G-3,69G	103,715 G		
Euro	100.000	27.05.22	27.05.	A1ZJJG	XS1069430368	2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22)		100,55G-0,55G	100,555 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach		
										ISMA	B/F	
						Telefonica Emisiones S.A.U. Medium - Term Notes						
Euro	100.000	17.10.29	17.10.	A1ZQ4H	XS1120892507	2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29)		111,63G-1,9G	111,33 G	1,28	1,28	
Euro	100.000	03.02.30	03.02.	A28S3J	XS2112289207	0,664%, v. 03.02.20(30), EO-Medium-Term Nts 2020(20/30)		95,72G-6,04G	95,43 G	1,19	1,19	
Euro	100.000	21.08.27	21.08.	A28XL1	XS2177441990	1,2010000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27)		100,95G-1,31G	100,79 G	0,95	0,95	
Euro	100.000	21.05.32	21.05.	A28XL2	XS2177442295	1,8069999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32)		102,04G-2,37G	101,76 G	1,55	1,55	
Euro	100.000	13.07.40	13.07.	A28ZPF	XS2197675288	1,8640000000000001%, v. 13.07.20(40), EO-Medium-Term Nts 2020(20/40)		97,94G-7,97G	97,51 G	2	2	
Euro	1.000	01.07.39	01.07.	A2R4BM	XS2020583618	1,9570000000000001%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39)		100,18G-0,44G	99,7 G	1,93	1,93	
Euro	100.000	05.02.24	05.02.	A2RW88	XS1946004451	1,069%, v. 05.02.19(24), EO-Medium-Term Nts 2019(19/24)		101,545G-1,67G	101,46 G	0,2	0,2	
Euro	100.000	12.03.29	12.03.	A2RY3N	XS1961772560	1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29)		103,8G-4,13G	103,42 G	1,17	1,17	
						Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes						
Euro	100.000	endlos	07.06.	A19TB7	XS1731823255	2 5/8%, zinsv. v. 07.12.17-06.06.23, EO-FLR Bonds 2017(23/Und.)		100,54G-0,51G	100,86 G			
Euro	100.000	endlos	04.12.	A19X5V	XS1795406675	3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.)		100,62G-0,58G	100,82 G			
Euro	100.000	endlos	22.09.	A19X5W	XS1795406658	3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.)		99,71G-9,48G	100 G			
Euro	100.000	endlos	31.03.	A1ZFFM	XS1050461034	5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.)		105,64G-5,82G	105,94 G			
Euro	100.000	endlos	05.05.	A28S3H	XS2109819859	2,5019999999999998%, zinsv. v. 05.02.20-04.05.27, EO-FLR Bonds 2020(27/Und.)		92,801G-2,645G	93,429 G			
Euro	100.000	endlos	24.09.	A2R73V	XS2056371334	2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.)		92,609G-2,515G	93,166 G			
Euro	100.000	endlos	14.03.	A2RY3G	XS1933828433	4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.)		103,46G-3,26G	103,76 G			
Euro	100.000	endlos	12.05.	A3KLMN	XS2293060658	2,3759999999999999%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.)		86,974G-6,556G	86,968 G			
Euro	100.000	endlos	24.05.	A3KY94	XS2410367747	2,8799999999999999%, zinsv. v. 24.11.21-23.05.28, EO-FLR Notes 2021(28/Und.)		92,098G-1,893G	92,33 G			
						Telefónica Europe B.V. Medium - Term Notes						
Euro	1.000	14.02.33	14.02.	753897	XS0162869076	5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)		141,12G-1,21G	140,18 G	1,71	1,71	
						Telekom Finanzmanagement GmbH Guaranteed Notes						
Euro	100.000	07.12.26	07.12.	A18901	XS1405762805	1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26)		103,04G-3,37G	102,82 G	0,78	0,78	
						Telekom Finanzmanagement GmbH Medium - Term Notes						
Euro	1.000	04.04.22	04.04.	A1G22X	XS0767278301	4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22)		100,375G-0,365G	100,38 G			
						Telenet Finance Luxembourg Notes S.a.r.l. Guaranteed Registered Notes						
Euro	100.000	01.03.28	15.JJ	A19TCT	BE6300371273	3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S		98,17G-8,24G	98,53 G	3,87	3,87	
						Telenor ASA Medium - Term Notes						
Euro	1.000	27.06.22	27.06.	A1G6NZ	XS0798790027	2 3/4%, v. 27.06.12(22), EO-Medium-Term Notes 2012(22)		100,94G-0,935G	100,95 G			
Euro	1.000	06.12.24	06.12.	A1HDKZ	XS0862442331	2 5/8%, v. 06.12.12(24), EO-Medium-Term Notes 2012(24)		105,78G-5,66G	105,74 G	0,55	0,55	
Euro	1.000	22.05.25	22.05.	A1HKXZ	XS0933241456	2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25)		105,75G-5,8G	105,7 G	0,67	0,67	
Euro	1.000	14.02.35	14.02.	A28TMD	XS2117454871	0 7/8%, v. 14.02.20(35), EO-Medium-Term Nts 2020(20/35)		89,89G-90,26G	89,62 G	1,72	1,72	
Euro	1.000	14.02.28	14.02.	A28TMG	XS2117452156	0 1/4%, v. 14.02.20(28), EO-Medium-Term Nts 2020(20/28)		95,02G-5,39G	94,76 G	0,52	0,52	
Euro	1.000	31.05.26	31.05.	A2R20L	XS2001737324	0 3/4%, v. 31.05.19(26), EO-Medium-Term Nts 2019(19/26)		99,41G-9,75G	99,2 G	0,81	0,81	
Euro	1.000	31.05.29	31.05.	A2R20M	XS2001737910	1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29)		99,32G-9,61G	99 G	1,18	1,18	
Euro	1.000	31.05.34	31.05.	A2R20N	XS2001738991	1 3/4%, v. 31.05.19(34), EO-Medium-Term Nts 2019(19/34)		101,51G-2,08G	100,99 G	1,56	1,56	
Euro	1.000	25.09.23	25.09.	A2R8AG	XS2056395606	v. 25.09.19(23), EO-Medium-Term Nts 2019(19/23)		99,78G-9,83G	99,79 G	0,11		
Euro	1.000	25.09.27	25.09.	A2R8AH	XS2056396919	0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27)		95,49G-5,84G	95,21 G	0,52	0,52	
Euro	1.000	25.09.31	25.09.	A2R8AJ	XS2056399855	0 5/8%, v. 25.09.19(31), EO-Medium-Term Nts 2019(19/31)		93,01G-3,41G	92,61 G	1,33	1,33	
						Téléperformance SE Medium - Term Notes						
Euro	100.000	26.11.27	26.11.	A285P0	FR0014000S75	0 1/4%, v. 26.11.20(27), EO-Medium-Term Nts 2020(20/27)		94,32G-4,49G	93,93 G	0,53	0,53	
						Téléperformance SE Obligations						
Euro	100.000	03.04.24	03.04.	A19FLB	FR0013248465	1 1/2%, v. 03.04.17(24), EO-Obl. 2017(17/24)		101,71G-1,83G	101,63 G	0,61	0,61	
						Telia Company AB Medium - Term Notes						
Euro	1.000	01.10.25	01.10.	A1A1TH	XS0545428285	3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25)		111,175G-1,39G	111 G	0,65	0,65	
Euro	1.000	14.02.24	14.02.	A1G0RH	XS0746010908	3 5/8%, v. 14.02.12(24), EO-Medium-Term Notes 2012(24)		106,6G-6,8G	106,55 G	0,13	0,13	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	07.09.27	07.09.	A1G866	XS0826189028	Telia Company AB Medium - Term Notes 3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27)		110,8G-0,79G	110,73 G	0,98	0,98
Euro	1.000	22.03.22	22.03.	A1GVNJ	XS0680904827	4%, v. 22.09.11(22), EO-Medium-Term Notes 2011(22)		100,235G-0,22G	100,23 G	0,04	0,04
Euro	1.000	05.09.33	05.09.	A1HQQW	XS0968972199	3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33)		120,12G-0,3G	119,47 G	1,56	1,56
Euro	1.000	23.02.35	23.02.	A1ZWB8	XS1193213953	1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35)		98,02G-8,32G	97,69 G	1,77	1,77
Euro	1.000	27.11.30	27.11.	A285RF	XS2264161964	0 1/8%, v. 27.11.20(30), EO-Med.-Term Notes 2020(20/30)		89,84G-90,14G	89,51 G	0,28	0,28
Euro	1.000	20.02.34	20.02.	A2RX2C	XS1953240261	2 1/8%, v. 20.02.19(34), EO-Med.-Term Notes 2019(19/34)		103,82G-4,33G	103,32 G	1,72	1,72
Euro	1.000	04.04.78	04.04.	A19FPC	XS1590787799	Telia Company AB Subordinated Floating Rate Notes 3%, zinsv. v. 04.04.17-03.04.23, v. 04.04.17(78), EO-FLR Securities 2017(23/78)		101,36G-1,33G	101,43 G	2,95	2,95
Euro	1.000	11.05.81	11.05.	A28TEC	XS2082429890	1 3/8%, zinsv. v. 11.02.20-10.05.26, v. 11.02.20(81), EO-FLR Securities 2020(26/81)		95,72G-5,508G	95,931 G	1,49	1,49
Euro	1.000	16.05.22	16.05.	A1GXBU	XS0706229555	Telstra Corp. Ltd. Floating Rate Medium -Term Notes 3 3/4%, zinsv. v. 16.05.21-15.05.22, v. 16.11.11(22), EO-FLR Med.-Term Nts 2011(22)		100,81G-0,81G	100,82 G		
Euro	1.000	14.04.26	14.04.	A18Z7G	XS1395057430	Telstra Corp. Ltd. Medium - Term Notes 1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26)		100,96G-1,29G	100,865 G	0,81	0,81
A\$	10.000	19.04.27	19.AO	A19F5K	AU3CB0243764	4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27)		105,69G-5,69G	105,26 G	2,82	2,82
Euro	1.000	21.09.22	21.09.	A1G2KK	XS0760187400	3 1/2%, v. 21.03.12(22), EO-Medium-Term Notes 2012(22)		102,085G-2,08G	102,095 G		
Euro	1.000	15.09.23	15.09.	A1HG4D	XS0903136736	2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23)		103,63G-3,67G	103,6 G	0,11	0,11
Euro	1.000	23.04.30	23.04.	A28WEQ	XS2160857798	1%, v. 23.04.20(30), EO-Med.-Term Notes 2020(20/30)		98,06G-8,4G	97,93 G	1,21	1,21
Euro	1.000	26.03.29	26.03.	A2RZQC	XS1966038249	1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29)		101,18G-1,48G	100,99 G	1,16	1,16
US\$	1.000	16.11.48	16.MN	A1916Q	US87971MBH51	TELUS Corp. Registered Notes 4,59999999999999999999%, v. 12.06.18(48), DL-Notes 2018(18/48)		108,43G-9,14G	107,91 G	4,08	4,08
US\$	1.000	15.06.49	15.JD	A2R20F	US87971MBK80	4,29999999999999999998%, v. 28.05.19(49), DL-Notes 2019(19/49)		107,88G-8,98G	107,762 G	3,81	3,81
Euro	1.000	01.03.28	01.03.	A18YHR	XS1373131546	Temasek Financial [I] Ltd. Medium - Term Notes 1 1/2%, v. 01.03.16(28), EO-Medium-Term Nts 2016(16/28)		104,93G-5,41G	104,72 G	0,58	0,58
Euro	1.000	20.11.31	20.11.	A2SANE	XS2080785343	0 1/2%, v. 20.11.19(31), EO-Medium-Term Nts 2019(19/31)		93,72G-3,33G	93,01 G	1,07	1,07
Euro	1.000	20.11.49	20.11.	A2SANF	XS2080786150	1 1/4%, v. 20.11.19(49), EO-Medium-Term Nts 2019(19/49)		97G-7,16G	96,52 G	1,37	1,37
sfrs	5.000	30.11.23	30.11.	A2RT54	CH0446595628	Temenos AG Anleihen 1 7/8%, v. 30.11.18(23), SF-Anl. 2018(23)		100,45G-0,4G	100,55 G	1,64	1,64
Euro	1.000	09.11.26	09.FMAN	A3MP7A	NO0011129496	TEMPTON Personaldienstleistungen GmbH Notes 4 3/4%, v. 09.11.21(26), EO-Bonds v.21(23/26)		100G-99,25G	99,25 G	5,02	5,02
US\$	1.000	19.01.23	19.JAJO	A19UY6	US88032XAJ37	Tencent Holdings Ltd. Floating Rate Medium -Term Notes 0,853%, zinsv. v. 19.01.22-18.04.22, v. 19.01.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S		99,96G-9,94G	99,9 G	0,92	0,92
US\$	1.000	19.01.23	19.JJ	A19UY0	US88032XAE40	Tencent Holdings Ltd. Medium - Term Notes 2,98499999999999999999%, v. 19.01.18(23), DL-Med.-Term Nts18(18/23)Reg.S		100,83G-0,9G	100,73 G	1,96	1,95
US\$	1.000	19.01.28	19.JJ	A19UY2	US88032XAG97	3,595000000000000002%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S		101,78G-2,1G	101,89 G	3,23	3,22
US\$	1.000	19.01.38	19.JJ	A19UY4	US88032XAH70	3,9249999999999999998%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S		95,89G-6,2G	95,62 G	4,3	4,3
US\$	1.000	03.06.30	03.JD	A28X2Q	US88032XAU81	2,390000000000000001%, v. 03.06.20(30), DL-Med.-T. Nts 2020(20/30)Reg.S		92,5G-2,7G	92,32 G	3,44	3,44
US\$	1.000	03.06.50	03.JD	A28X2R	US88032XAV64	3,240000000000000002%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)Reg.S		80,98G-1,13G	80,45 G	4,46	4,46
US\$	1.000	11.04.26	11.AO	A2R0K0	US88032XAM65	3,575000000000000002%, v. 11.04.19(26), DL-Med.-T. Nts 19(19/26) Reg.S		103,34G-3,36G	103,17 G	2,72	2,72
US\$	1.000	11.04.29	11.AO	A2R0K2	US88032XAN49	3,975000000000000001%, v. 11.04.19(29), DL-Med.-T. Nts 19(19/29) Reg.S		103,66G-3,68G	103,46 G	3,42	3,42
US\$	1.000	11.04.49	11.AO	A2R0K4	US88032XAQ79	4,525000000000000004%, v. 11.04.19(49), DL-Med.-T. Nts 19(19/49) Reg.S		101,78G-2,5G	101,92 G	4,41	4,41
US\$	1.000	11.04.24	11.AO	A2R0KW	US88032XAL82	3,279999999999999998%, v. 11.04.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		102,09G-2,17G	101,86 G	2,23	2,23
Euro	1.000	15.09.24	31.JAJO	A19N5E	XS1681774888	Tendam Brands S.A.U. Floating Rate Notes 5 1/4%, zinsv. v. 31.01.22-29.04.22, v. 21.09.17(24), EO-FLR Notes 2017(19/24) Reg.S		99,29G-9,29G	99,3 G	5,67	5,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.09.24	31.JJ	A19N5C	XS1681770464	Tendram Brands S.A.U. Registered Notes 5%, v. 21.09.17(24), EO-Notes 2017(19/24) Reg.S		96,24G-6,26G	97,84 G	6,73	6,71
US\$	1.000	15.06.23	15.JD	A1Z5RQ	US88033GCN88	Tenet Healthcare Corp. Registered Notes 6 3/4%, v. 16.06.15(23), DL-Notes 2015(15/23)		104,072G-4,12G	104,11 G	3,47	3,46
US\$	1.000	01.11.27	01.MN	A2R6QM	USU88030BE70	Tenet Healthcare Corp. Senior Secured Notes 5 1/8%, v. 26.08.19(27), DL-Notes 2019(19/27) Reg.S		97,76G-7,54G	97,7 G	5,72	5,71
US\$	1.000	15.07.26	15.JJ	A182YL	US880349AR61	Tenneco Inc. Registered Notes 5%, v. 13.06.16(26), DL-Notes 2016(16/26)		99,56G-9,56G	99,03 B	5,18	5,17
Euro	1.000	13.06.26	13.06.	A182UP	XS1432384664	TenneT Holding B.V. Medium - Term Notes 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26)	S s	100,74G-1,13G	100,57 G	0,73	0,73
Euro	1.000	13.06.36	13.06.	A182UQ	XS1432384409	1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36)		100,85G-1,23G	100,54 G	1,78	1,78
Euro	1.000	05.06.34	05.06.	A191EJ	XS1828037827	2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34)		104,13G-4,44G	103,931 G	1,6	1,6
Euro	1.000	05.06.28	05.06.	A191EK	XS1828037587	1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28)		101,96G-2,29G	101,69 G	1	1
Euro	1.000	26.06.25	26.06.	A19J8L	XS1632897762	0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25)		100,44G-0,67G	100,37 G	0,55	0,55
Euro	1.000	26.06.29	26.06.	A19J8M	XS1632897929	1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29)		101,53G-2,03G	101,3 G	1,08	1,08
Euro	1.000	21.02.23	21.02.	A1GMP7	XS0593606121	4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23)		104,63G-4,625G	104,61 G		
Euro	1.000	04.06.27	04.06.	A1Z2G1	XS1241581096	1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27)		104,53G-4,92G	104,31 G	0,79	0,79
Euro	1.000	30.11.32	30.11.	A285AP	XS2262065159	0 1/8%, v. 30.11.20(32), EO-Med.-Term Notes 2020(20/32)		86,94G-7,22G	86,69 G	0,29	0,29
Euro	1.000	30.11.40	30.11.	A285AQ	XS2262065233	0 1/2%, v. 30.11.20(40), EO-Med.-Term Notes 2020(20/40)		78,86G-9,18G	78,44 G	1,26	1,26
Euro	1.000	03.06.30	03.06.	A2R2RR	XS2002491780	0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30)		97,11G-7,47G	96,79 G	1,2	1,2
Euro	1.000	03.06.39	03.06.	A2R2RS	XS2002491863	1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39)		94,99G-5,34G	94,75 G	1,82	1,82
Euro	1.000	09.12.27	09.12.	A3KRYB	XS2348325221	0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27)		95,17G-5,58G	94,91 G	0,26	0,26
Euro	1.000	09.06.31	09.06.	A3KRYC	XS2348325494	0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31)		93,03G-3,26G	92,76 G	1,07	1,07
Euro	1.000	09.06.41	09.06.	A3KRYD	XS2348325650	1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41)		86,59G-6,9G	86,11 G	1,95	1,95
Euro	1.000	16.06.35	16.06.	A3KYH5	XS2406569579	0 7/8%, v. 16.11.21(35), EO-Med.-Term Notes 2021(21/35)		90,21G-0,604G	89,91 G	1,67	1,67
Euro	1.000	endlos	01.06.	A19FPY	XS1591694481	TenneT Holding B.V. Subordinated Undated Floating Rate Notes 2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.)			101,8G-1,72G	101,9 G	
Euro	1.000	endlos	22.10.	A28Z9P	XS2207430120	2,3740000000000001%, zinsv. v. 22.07.20-21.10.25, EO-FLR Notes 2020(20/Und.)		99,7G-9,688G	99,873 G		
Euro	1.000	04.02.25	04.02.	A1ZVQU	XS1183235644	Teollisuuden Voima Oyj Medium - Term Notes 2 1/8%, v. 04.02.15(25), EO-Medium-Term Nts.2015(24/25)		101,145G-1,359G	101,149 G	1,64	1,64
Euro	1.000	09.03.26	09.03.	A2R7AJ	XS2049419398	1 1/8%, v. 09.09.19(26), EO-Medium-Term Nts 2019(19/26)		96,245G-6,444G	96,115 G	2,06	2,06
Euro	1.000	23.06.28	23.06.	A3KSV7	XS2355632741	1 3/8%, v. 23.06.21(28), EO-Medium-Term Nts 2021(21/28)		92,58G-3,127G	92,426 G	2,57	2,57
Euro	100.000	05.08.25	05.08.	A1Z4UX	FR0012881555	Teréga S.A. Obligations 2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25)		103,99G-4,2G	103,84 G	0,95	0,95
Euro	100.000	17.09.30	17.09.	A282HV	FR0013534500	0 7/8%, v. 17.09.20(30), EO-Obl. 2020(20/30)		90,98G-1,05G	90,72 G	1,91	1,91
Euro	100.000	27.02.28	27.02.	A28T8X	FR0013486834	Teréga S.A.S. Obligations 0 5/8%, v. 27.02.20(28), EO-Obl. 2020(20/28)		(exA)-93,48G-3,67G	93,27 G	1,33	1,33
Euro	100.000	16.06.23	16.06.	A1821X	FR0013183571	Tereos Finance Groupe I Obligations 4 1/8%, v. 16.06.16(23), EO-Obl. 2016(23/23)		100,475G-0,455G	100,46 G	3,74	3,73
Euro	1.000	30.10.25	30.AO	A2838Y	XS2244837162	Tereos Finance Groupe I Registered Notes 7 1/2%, v. 23.10.20(25), EO-Notes 2020(20/25) Reg.S		103,68G-3,63G	103,95 G	6,47	6,46
Euro	1.000	30.04.27	30.AO	A3K08W	XS2413862108	4 3/4%, v. 20.01.22(27), EO-Notes 2022(22/27) Reg.S		96,42G-6,411G	96,627 G	5,64	5,63
Euro	1.000	11.10.28	11.10.	A187KA	XS1503131713	Terna Rete Elettrica Nazionale S.p.A. Medium - Term Notes 1%, v. 11.10.16(28), EO-Medium-Term Notes 2016(28)		95,3G-5,71G	96,66 G	1,69	1,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach		
										ISMA	B/F	
						Terna Rete Elettrica Nazionale S.p.A. Medium - Term Notes						
Euro	1.000	23.07.23	23.07.	A193RX	XS1858912915	1%, v. 23.07.18(23), EO-Medium-Term Notes 2018(23)		98,37G-8,38G	99,84 G	2,02	2,02	
Euro	1.000	26.07.27	26.07.	A19L26	XS1652866002	1 3/8%, v. 26.07.17(27), EO-Medium-Term Notes 2017(27)		98,44G-8,75G	99,7 G	1,62	1,62	
Euro	1.000	24.07.32	24.07.	A280DH	XS2209023402	0 3/4%, v. 24.07.20(32), EO-Medium-Term Notes 2020(32)		88,5G-8,71G	89,74 G	1,68	1,68	
Euro	1.000	10.04.26	10.04.	A2R0KD	XS1980270810	1%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)		97,38G-7,65G	98,75 G	1,6	1,6	
Euro	1.000	25.07.25	25.07.	A2R5K9	XS2033351995	0 1/8%, v. 25.07.19(25), EO-Medium-Term Notes 2019(25)		95G-5,21G	96,38 G	0,26	0,26	
Euro	1.000	23.06.29	23.06.	A3KSW1	XS2357205587	0 3/8%, v. 23.06.21(29), EO-Medium-Term Nts 2021(21/29)		92,01G-2,28G	91,79 G	0,81	0,81	
						Terna Rete Elettrica Nazionale S.p.A. Notes						
Euro	1.000	28.10.24	28.10.	A0DEEL	XS0203712939	4,9000000000000004%, v. 28.10.04(24), EO-Notes 2004(24)		108,81G-8,98G	110,23 G	1,43	1,43	
						TERRAGON AG Anleihen						
Euro	1.000	24.05.24	24.05.	A2GSWY	DE000A2GSWY7	6 1/2%, v. 24.05.19(24), Anleihe v.2019(2022/2024)		93G-2G	95 G	10,69	10,64	
						Tesco Corporate Treasury Services PLC Medium - Term Notes						
Euro	1.000	01.07.24	01.07.	A1ZLDJ	XS1082971588	2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24)		104,075G-4,185G	103,98 G	0,68	0,68	
Euro	1.000	27.07.29	27.07.	A2878Z	XS2289877941	0 3/8%, v. 27.01.21(29), EO-Medium-Term Nts 2021(21/29)		89,81G-90,06G	89,57 G	0,83	0,83	
£	1.000	27.04.30	27.04.	A28WKG	XS2163089563	2 3/4%, v. 27.04.20(30), LS-Medium-Term Nts 2020(20/30)		97,91G-8,17G	97,8 G	3,01	3	
Euro	1.000	24.10.23	24.10.	A2RTBK	XS1896851224	1 3/8%, v. 24.10.18(23), EO-Medium-Term Notes 18(23/23)	S s	101,455G-1,545G	101,395 G	0,43	0,43	
Euro	1.000	29.05.26	29.05.	A2SA2X	XS2086868010	0 7/8%, v. 29.11.19(26), EO-Medium-Term Notes 19(19/26)		98,54G-8,82G	98,35 G	1,16	1,16	
£	1.000	02.11.28	02.11.	A3KYAX	XS2403381069	1 7/8%, v. 02.11.21(28), LS-Medium-Term Nts 2021(21/28)		94,58G-4,97G	94,405 G	2,71	2,71	
						Tesco PLC Medium - Term Notes						
Euro	1.000	10.04.47	10.04.	A0NRKE	XS0295018070	5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47)		132,58G-1,88G	133,42 G	3,25	3,25	
						Tesco Property Finance 5 PLC CMB						
£	1.000	13.10.41(12)	13.JAJO	A1GZY8	XS0735866583	5,6611000000000002%, v. 31.01.12(41), LS-Bonds 2012(12-41)		120,04G-0,05G	119,68 G	4,23	4,22	
						Teva Pharmaceutical Finance Co. B.V. Guaranteed Registered Notes						
US\$	1.000	18.12.22	18.JD	A1HD83	US88165FAG72	2,9500000000000002%, v. 18.12.12(22), DL-Notes 2012(12/22)		99,265G-8,31G	99,09 G	5,21	5,18	
						Teva Pharmaceutical Finance Co. LLC Guaranteed Registered Notes						
US\$	1.000	01.02.36	01.FA	A0GMZX	US88163VAD10	6,1500000000000004%, v. 31.01.06(36), DL-Notes 2006(06/36)		99,86G-100,36G	100,24 G	6,2	6,2	
						Teva Pharmaceutical Finance Netherlands II B.V. Guaranteed Registered Notes						
Euro	1.000	15.04.22	15.AO	A190E9	XS1812903828	3 1/4%, v. 14.03.18(22), EO-Notes 2018(18/22)		99,845G-9,82G	99,53 G	4,81	4,71	
Euro	1.000	01.03.25	01.MS	A190FK	XS1813724603	4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25)		99,105G-9,21G	99,62 G	4,84	4,84	
Euro	1.000	15.10.24	15.10.	A1VQDA	XS1439749281	1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24)		94,37G-4,28G	94,35 G	2,38	2,38	
Euro	1.000	15.10.28	15.10.	A1VQDB	XS1439749364	1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28)		81,83G-1,58G	81,96 G	3,95	3,95	
Euro	1.000	31.03.27	31.03.	A1ZZHM	XS1211044075	1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27)		86,35G-6,37G	86,81 G	4,26	4,26	
Euro	1.000	31.03.23	31.03.	A1ZZHS	XS1211040917	1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23)		97,995G-8,06G	98,26 G	2,52	2,52	
Euro	1.000	31.01.25	31.JJ	A280F4	XS2198213956	6%, v. 30.07.20(25), EO-Notes 2020(20/25)		103,3G-3,35G	103,74 G	4,81	4,81	
Euro	1.000	09.05.27	09.MN	A3KYL4	XS2406607098	3 3/4%, v. 09.11.21(27), EO-Notes 2021(21/27)		93,36G-3,36G	93,78 G	5,3	5,29	
Euro	1.000	09.05.30	09.MN	A3KYRP	XS2406607171	4 3/8%, v. 09.11.21(30), EO-Notes 2021(21/30)		92,58G-2,47G	93,14 G	5,61	5,6	
						Teva Pharmaceutical Finance Netherlands III B.V. Guaranteed Registered Notes						
US\$	1.000	21.07.23	21.JJ	A184FP	US88167AAD37	2,7999999999999998%, v. 21.07.16(23), DL-Notes 2016(16/23)		98,18G-7,12G	98,06 G	5,04	5,01	
US\$	1.000	01.03.28	01.MS	A19Z31	US88167AAK79	6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28)		104,51G-3,62G	103,33 G	6,11	6,11	
US\$	1.000	15.04.24	15.AO	A19Z32	US88167AAL52	6%, v. 14.03.18(24), DL-Notes 2018(18/24)		101,77G-0,35G	101,68 G	5,9	5,89	
US\$	1.000	09.05.27	09.MN	A3KYRQ	US88167AAP66	4 3/4%, v. 09.11.21(27), DL-Notes 2021(21/27)		95,76G-5,08G	94,94 G	5,95	5,94	
US\$	1.000	09.05.29	09.MN	A3KYRR	US88167AAQ40	5 1/8%, v. 09.11.21(29), DL-Notes 2021(21/29)		94,28G-4,81G	94,75 G	6,11	6,11	
						Teva Pharmaceutical Finance Netherlands III B.V. Registered Notes						
US\$	1.000	01.10.26	01.AO	A184FQ	US88167AAE10	3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26)		90,72G-0,83G	90,88 G	5,51	5,5	
US\$	1.000	01.10.46	01.AO	A184FR	US88167AAF84	4,0999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46)		77,24G-7,88G	77,76 G	5,88	5,88	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	28.07.22	28.07.	A1V1PC	CH0333827498	Teva Pharmaceutical Finance Netherlands IV B.V Schuldverschreibungen 0 1/2%, v. 28.07.16(22), SF-Schuldversch. 2016(22)		98,64G-8,64G	98,65 G	1,01	1,01
sfrs	5.000	28.07.25	28.07.	A1VQDJ	CH0333827506	1%, v. 28.07.16(25), SF-Schuldversch. 2016(25)		89,51G-7,67G	90,2 G	2,27	2,27
US\$	1.000	15.05.48	15.MN	A190JZ	US882508BD51	Texas Instruments Inc. Registered Notes 4,1500000000000004%, v. 07.05.18(48), DL-Notes 2018(18/48)		109,1G-10,05G	108,26 G	3,59	3,59
US\$	1.000	01.05.23	01.MN	A1HL1S	US882508AW42	2 1/4%, v. 08.05.13(23), DL-Notes 2013(13/23)		100,55G-0,64G	100,51 G	1,7	1,7
US\$	1.000	12.03.25	12.MS	A28URL	US882508BH65	1 3/8%, v. 12.03.20(25), DL-Notes 2020(20/25)		97,91G-8,02G	97,49 G	2,06	2,06
US\$	1.000	04.05.30	04.MN	A28WR9	US882508BJ22	1 3/4%, v. 04.05.20(30), DL-Notes 2020(20/30)		92,94G-3,28G	92,59 G	2,69	2,69
US\$	1.000	04.09.29	04.MS	A2R64W	US882508BG82	2 1/4%, v. 04.09.19(29), DL-Notes 2019(19/29)		97,62G-8,02G	97,28 G	2,56	2,56
US\$	1.000	15.03.39	15.MS	A2RYXG	US882508BF00	3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39)		107,96G-8,76G	107,36 G	3,23	3,23
US\$	1.000	15.09.26	15.MS	A3KV15	US882508BK94	1 1/8%, v. 15.09.21(26), DL-Notes 2021(21/26)		95,81G-6,01G	95,37 G	2,06	2,06
US\$	1.000	15.09.51	15.MS	A3KV16	US882508BM50	2,7000000000000002%, v. 15.09.21(51), DL-Notes 2021(21/51)		89,56G-90,174G	89,486 G	3,24	3,24
US\$	1.000	15.09.31	15.MS	A3KV3E	US882508BL77	1 9/10%, v. 15.09.21(31), DL-Notes 2021(21/31)		93,45G-4,021G	92,897 G	2,63	2,63
US\$	1.000	15.03.27	15.MS	A19D40	US883203BX87	Textron Inc. Registered Notes 3,6499999999999999%, v. 06.03.17(27), DL-Notes 2017(17/27)		102,59G-3,35G	102,64 G	2,95	2,95
US\$	1.000	01.06.30	01.JD	A28U42	US883203CB58	3%, v. 17.03.20(30), DL-Notes 2020(20/30)		95,44G-6,09G	95,45 G	3,58	3,58
US\$	1.000	17.09.29	17.MS	A2R1S0	US883203CA75	3 9/10%, v. 07.05.19(29), DL-Notes 2019(19/29)		104,76G-4,88G	104,34 G	3,19	3,19
Euro	100.000	07.06.23	07.06.	A182LF	XS1429027375	THALES S.A. Medium - Term Notes 0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23)		100,81G-0,84G	100,765 G	0,08	0,08
Euro	100.000	23.01.25	23.01.	A19U5W	FR0013311347	0 3/4%, v. 23.01.18(25), EO-Med.-T. Notes 2018(18/25)		99,56G-9,76G	99,4 G	0,83	0,83
Euro	100.000	19.04.24	19.04.	A19ZHH	FR0013330115	0 7/8%, v. 19.04.18(24), EO-Med.-Term Notes 2018(18/24)		100,625G-0,765G	100,545 G	0,51	0,51
Euro	100.000	26.03.26	26.03.	A285F9	FR0013537305	v. 26.11.20(26), EO-Med.-Term Notes 2020(20/26)		95,21G-5,52G	95,01 G	1,13	
Euro	100.000	29.01.27	29.01.	A28SS3	FR0013479748	0 1/4%, v. 29.01.20(27), EO-Med.-Term Notes 2020(20/27)		93,9G-4,26G	93,75 G	0,53	0,53
Euro	100.000	15.05.28	15.05.	A28W7U	FR0013512969	1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28)		96,22G-6,65G	95,99 G	1,57	1,57
Euro	100.000	31.05.22	31.05.	A2R2UM	FR0013422052	v. 31.05.19(22), EO-Med.-Term Notes 2019(19/22)		100,03G-0,025G	100,019 G	-0,1	
£	1.000	25.02.28	25.02.	A18X7B	XS1371533867	Thames Water Utilities Finance PLC Asset Backed Medium - Term Notes 3 1/2%, v. 25.02.16(28), LS-Medium-Term Notes 2016(28)		104,955G-5,275G	104,77 G	2,54	2,54
£	1.000	03.07.34	03.07.	A1G6SX	XS0800185174	Thames Water Utilities Finance PLC Medium - Term Notes 4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34)		112,88G-2,87G	112,5 G	3,1	3,1
£	1.000	04.06.46	04.06.	A1G6TH	XS0800186222	4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A		123,69G-3,47G	123,2 G	3,22	3,22
Euro	1.000	31.01.28	31.01.	A3K1P4	XS2438026440	0 7/8%, v. 31.01.22(28), EO-Med.-Term Nts 2022(22/28)		96,88G-7,24G	96,59 G	1,36	1,36
Euro	1.000	31.01.32	31.01.	A3K1P5	XS2438026366	1 1/4%, v. 31.01.22(32), EO-Med.-Term Nts 2022(22/32)		93,82G-3,94G	93,52 G	1,93	1,93
£	1.000	03.05.27	03.05.	A19GVT	XS1605393054	Thames Water Utilities Finance PLC Subordinated Medium - Term Notes 2 7/8%, v. 03.05.17(27), LS-Medium-Term Nts 2017(27)		98,05G-8,5G	98,04 G	3,19	3,19
US\$	1.000	15.06.23	15.JD	A1HJ6F	US00101JAH95	The ADT Security Corp. Registered Notes 4 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23)		100,59G-0,61G	100,87 G	3,66	3,65
US\$	1.000	15.12.26	15.JD	A1894E	US020002BD26	The Allstate Corp. Registered Notes 3,2799999999999998%, v. 08.12.16(26), DL-Notes 2016(16/26)		103,41G-3,98G	103,27 G	2,41	2,41
US\$	1.000	15.12.46	15.JD	A1894F	US020002BC43	4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46)		106,35G-8,77G	107,06 G	3,69	3,69
US\$	1.000	15.06.43	15.JD	A1HL6B	US020002BA86	4 1/2%, v. 07.06.13(43), DL-Notes 2013(13/43)		105,755G-7,789G	106,081 G	3,99	3,99
US\$	1.000	15.12.30	15.JD	A285PT	US020002BJ95	1,45%, v. 24.11.20(30), DL-Notes 2020(20/30)		88,68G-9,36G	88,4 G	2,85	2,85
US\$	1.000	10.08.49	10.FA	A2R29Z	US020002BG56	3,8500000000000001%, v. 10.06.19(49), DL-Notes 2019(19/49)		103,5G-3,5G	95,19 G	3,68	3,68
US\$	1.000	15.08.53	15.FA	A1HPUJ	US020002BB69	The Allstate Corp. Subordinated Floating Rate Bonds 5 3/4%, zinsv. v. 08.08.13-14.08.23, v. 08.08.13(53), DL-FLR Bonds 2013(23/53)		101,16G-1,15G	101,15 G	5,75	5,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.67	15.MN	A0NUT2	US020002AU59	The Allstate Corp. Subordinated Floating Rate Debentures 6 1/2%, zinsv. v. 10.05.07-14.05.37, v. 10.05.07(67), DL-FLR Debts 2007(37/67)		122,18G-2,34G	122,46 G	5,28	5,28
US\$	1.000	30.10.23	30.JAJO	A188F9	US06406FAF09	The Bank of New York Mellon Corp. Floating Rate Medium -Term Notes 1,349%, zinsv. v. 31.01.22-28.04.22, v. 31.10.16(23), DL-FLR Med.-Term Nts 16(22/23) 3,4420000000000002%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28)		100,57G-0,53G	100,53 G	1,03	1,03
US\$	1.000	07.02.28	07.FA	A19CWY	US06406RAB33		104,06G-4,26G	103,62 G	2,68	2,68	
US\$	1.000	04.05.26	04.MN	A180U6	US06406FAC77	The Bank of New York Mellon Corp. Medium - Term Notes 2,7999999999999998%, v. 02.05.16(26), DL-Med.-Term Notes 2016(26/26) 3,4500000000000002%, v. 13.08.18(23), DL-Med.-Term Notes 2018(23) 3,8500000000000001%, v. 30.04.18(28), DL-Med.-Term Notes 2018(28) 3 1/2%, v. 30.04.18(23), DL-Med.-Term Notes 2018(23) 3,3999999999999999%, v. 07.05.14(24), DL-Med.-Term Notes 2014(24/24) 3,6499999999999999%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24) 3%, v. 24.02.15(25), DL-Med.-Term Notes 2015(25/25) 0,35%, v. 07.12.20(23), DL-Medium-Term Notes 20(23/23) 0 3/4%, v. 28.01.21(26), DL-Medium-Term Nts 2021(25/26) 1,6499999999999999%, v. 28.01.21(31), DL-Medium-Term Nts 2021(30/31) 1,8500000000000001%, v. 28.01.20(23), DL-Medium-Term Notes 2020(23) 1,6000000000000001%, v. 24.04.20(25), DL-Medium-Term Notes 2020(25) 2,1000000000000001%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24) 2,0499999999999998%, v. 26.01.22(27), DL-Medium-Term Nts 2022(26/27) 2 1/2%, v. 26.01.22(32), DL-Medium-Term Nts 2022(31/32) 0 1/2%, v. 26.04.21(24), DL-Medium-Term Nts 2021(24/24) 1 4/5%, v. 27.07.21(31), DL-Medium-Term Nts 2021(31/31)	S s	101,88G-2,09G	101,66 G	2,28	2,28
US\$	1.000	11.08.23	11.FA	A194L1	US06406RAJ68		102,19G-2,25G	102,11 G	1,87	1,87	
US\$	1.000	28.04.28	28.AO	A19Z40	US06406RAH03		106,54G-6,84G	106,18 G	2,66	2,66	
US\$	1.000	28.04.23	28.AO	A19Z4Z	US06406RAG20		102,16G-2,21G	102,08 G	1,57	1,57	
US\$	1.000	15.05.24	15.MN	A1VFG6	US06406HCV96		103,03G-3,16G	102,84 G	1,94	1,93	
US\$	1.000	04.02.24	04.FA	A1ZC3J	US06406HCS67		102,22G-2,25G	102,085 G	2,46	2,46	
US\$	1.000	24.02.25	24.FA	A1ZXHP	US06406HDA41		102,37G-2,55G	102,157 G	2,12	2,12	
US\$	1.000	07.12.23	07.JD	A28599	US06406RAP29		97,4G-7,38G	97,16 G	0,72	0,72	
US\$	1.000	28.01.26	28.JJ	A288GK	US06406RAQ02		94,52G-4,63G	94,14 G	1,58	1,58	
US\$	1.000	28.01.31	28.JJ	A288GL	US06406RAR84		91,61G-1,9G	91,1 G	2,7	2,7	
US\$	1.000	27.01.23	27.JJ	A28STW	US06406RAM97		100,5G-0,52G	100,46 G	1,27	1,27	
US\$	1.000	24.04.25	24.AO	A28WKA	US06406RAN70		98,12G-8,38G	97,86 G	2,15	2,15	
US\$	1.000	24.10.24	24.AO	A2R9LX	US06406RAL15		100,09G-0,272G	99,94 G	2	2	
US\$	1.000	26.01.27	26.JJ	A3K1RA	US06406RBA41		98,32G-8,79G	98,026 G	2,33	2,33	
US\$	1.000	26.01.32	26.JJ	A3K1RB	US06406RBB24		96,33G-6,91G	95,87 G	2,88	2,88	
US\$	1.000	26.04.24	26.AO	A3KPZ9	US06406RAS67		97,19G-7,29G	96,94 G	1,03	1,03	
US\$	1.000	28.07.31	28.JJ	A3KUG8	US06406RAW79	90,62G-0,92G	90,17 G	2,93	2,93		
US\$	1.000	30.10.28	30.AO	A188F7	US06406GAA94	The Bank of New York Mellon Corp. Subordinated Medium - Term Notes 3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28)		100,44G-0,74G	99,98 G	2,9	2,9
US\$	1.000	endlos	20.MJSD	A284H7	US064058AJ97	The Bank of New York Mellon Corp. Subordinated Undated Floating Rate Notes 3,7000000000000002%, zinsv. v. 03.11.20-19.03.26, DL-FLR Pref.Shs 2020(26/Und.) 3 3/4%, zinsv. v. 18.11.21-19.12.26, DL-FLR Pref.Shs 2021(26/Und.)		97,07G-6,64G	97,02 G		
US\$	1.000	endlos	20.MJSD	A3KY3A	US064058AL44		92,25G-1,76G	91,86 G			
Euro	1.000	05.10.22	05.JAJO	A19P7D	XS1694774420	The Bank of Nova Scotia Floating Rate Medium -Term Notes 0,03%, zinsv. v. 05.01.22-04.04.22, v. 05.10.17(22), EO-FLR Med.-Term Nts 2017(22)		100,23G-0,25G	100,25 G		
US\$	1.000	07.03.22	07.MJSD	A19EBP	US064159JF41	The Bank of Nova Scotia Floating Rate Notes 0,82763%, zinsv. v. 07.12.21-06.03.22, v. 07.03.17(22), DL-FLR Notes 2017(22) 0,59923464%, zinsv. v. 15.09.21-14.12.21, v. 16.09.20(23), DL-FLR Notes 2020(23) 0,47852868%, zinsv. v. 15.10.21-17.01.22, v. 19.04.21(24), DL-FLR Notes 2021(24)		99,98G-9,99G	100 G	1,56	1,54
US\$	1.000	15.09.23	15.MJSD	A2823B	US064159YN00		100,19G-0,19G	100,14 G	0,48	0,48	
US\$	1.000	15.04.24	15.JAJO	A3KPY Y	US0641593W46		99,96G-9,92G	99,84 G	0,52	0,52	
£	1.000	26.01.26	26.JAJO	A3K1BL	XS2435611590	The Bank of Nova Scotia Hypotheken-Pfandbriefe zinsv., v. 26.01.22(26), LS-FLR MTN Cov.Bonds 2022(26)		102,62G-2,64G	102,6 G	-0,67	
Euro	1.000	10.03.23	10.03.	A18YVW	XS1377941106	The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 10.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23) 0 1/2%, v. 22.01.18(25), EO-M.-T. Mortg.Cov.Bds 18(25) 0 1/4%, v. 28.03.18(22), EO-M.-T. Mortg.Cov.Bds 18(22) 0,01%, v. 14.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) 0 3/8%, v. 23.10.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) 0 1/4%, v. 11.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) 0 3/8%, v. 26.01.22(30), EO-M.-T. Mortg.Cov.Bds 22(30) 0,01%, v. 14.09.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) 0,01%, v. 15.12.21(27), EO-M.-T. Mortg.Cov.Bds 21(27)		100,71G-0,73G	100,71 G		
Euro	1.000	22.01.25	22.01.	A19U1C	XS1755086607		100,435G-0,63G	100,318 G	0,28	0,28	
Euro	1.000	28.09.22	28.09.	A19YJR	XS1799545758		100,415G-0,425G	100,41 G			
Euro	1.000	14.01.27	14.01.	A28R2L	XS2101325111		97,02G-7,26G	96,82 G	0,02	0,02	
Euro	1.000	23.10.23	23.10.	A2RTCL	XS1897129950		100,655G-0,725G	100,615 G			
Euro	1.000	11.01.24	11.01.	A2RV9S	XS1934392413		100,335G-0,435G	100,27 G	0,02	0,02	
Euro	1.000	26.03.30	26.03.	A3K1BM	XS2435614693		96,129G-6,445G	95,906 G	0,77	0,77	
Euro	1.000	14.09.29	14.09.	A3KV2R	XS2386592138		93,97G-4,266G	93,772 G	0,02	0,02	
Euro	1.000	15.12.27	15.12.	A3KZ6V	XS2421186268		96,13G-6,554B	95,915 G	0,02	0,02	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	06.04.22	06.04.	A19FR4	XS1592881020	The Bank of Nova Scotia Medium - Term Notes 0 3/8%, v. 06.04.17(22), EO-Medium-Term Notes 2017(22)		100,055G-0,06G	100,06 G		
A\$	10.000	08.09.22	08.MS	A19NUD	AU3CB0246924	3,2000000000000002%, v. 08.09.17(22), AD-Medium-Term Notes 2017(22)		101,09G-1,09G	101,05 G	1,08	1,08
Euro	1.000	30.04.24	30.04.	A2R1AR	XS1987142673	0 1/2%, v. 30.04.19(24), EO-Medium-Term Notes 2019(24)		99,885G-100,07G	99,82 G	0,47	0,47
Euro	1.000	04.09.26	04.09.	A2R69J	XS2049707180	0 1/8%, v. 05.09.19(26), EO-Medium-Term Notes 2019(26)		95,335G-5,7G	95,254 G	0,26	0,26
US\$	1.000	10.01.25	10.JJ	A3K0K0	US06417XAB73	1,45%, v. 10.01.22(25), DL-Medium-Term Nts 2022(22/25)	S s	97,37G-7,46G	97,09 G	2,39	2,39
US\$	1.000	02.02.27	02.FA	A3K0R4	US06417XAD30	1,95%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27)	S s	96,33G-6,56G	96,03 G	2,72	2,72
US\$	1.000	02.02.32	02.FA	A3K0R5	US06417XAE13	2,4500000000000002%, v. 10.01.22(32), DL-Medium-Term Nts 2022(22/32)	S s	92,74G-3,01G	92,35 G	3,31	3,31
sfrs	5.000	30.07.31	30.07.	A3KT5B	CH1121837251	0,3025%, v. 30.07.21(31), SF-Medium-Term Notes 2021(31)		90G-0,25G	90,15 G	0,67	0,67
Euro	1.000	01.11.28	01.11.	A3KVKV	XS2381362966	0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28)		91,525G-1,908G	91,566 G	0,54	0,54
sfrs	5.000	25.10.28	25.10.	A3KWVC	CH1137407420	0,142%, v. 25.10.21(28), SF-Medium-Term Notes 2021(28)		94,5G-4,65G	94,45 G	0,3	0,3
US\$	1.000	07.03.22	07.MS	A19EBQ	US064159JG24	The Bank of Nova Scotia Registered Notes 2,7000000000000002%, v. 07.03.17(22), DL-Notes 2017(22)		100,03G-0,03G	100,04 G	0,54	0,53
US\$	1.000	19.09.22	19.MS	A19PGY	US064159KD73	2,4500000000000002%, v. 19.09.17(22), DL-Notes 2017(22)		100,94G-0,94G	100,95 G	0,73	0,73
US\$	1.000	15.09.23	15.MS	A282KU	US064159YM27	0,55%, v. 16.09.20(23), DL-Notes 2020(20/23)		97,59G-7,66G	97,42 G	1,12	1,12
US\$	1.000	01.02.23	01.FA	A28R4E	US064159TE65	1,95%, v. 10.01.20(23), DL-Notes 2020(23)		100,36G-0,29G	100,34 G	1,64	1,63
US\$	1.000	03.02.25	03.FA	A28R4F	US064159TF31	2,2000000000000002%, v. 10.01.20(25), DL-Notes 2020(25)		99,52G-9,62G	99,27 G	2,35	2,35
US\$	1.000	01.05.23	01.MN	A28V95	US064159VK97	1 5/8%, v. 16.04.20(23), DL-Notes 2020(23)		99,88G-100,01G	99,76 G	1,62	1,62
US\$	1.000	11.06.25	11.JJ	A28YJZ	US064159VL70	1,3%, v. 11.06.20(25), DL-Notes 2020(25)		96,12G-6,41G	95,89 G	2,46	2,46
US\$	1.000	18.01.23	18.JJ	A2R5DL	US064159QD10	2 3/8%, v. 18.07.19(23), DL-Bank Notes 2019(23)		100,82G-0,87G	100,8 G	1,38	1,38
US\$	1.000	03.08.26	03.FA	A2R5WQ	US064159QE92	2,7000000000000002%, v. 29.07.19(26), DL-Notes 2019(26)		100,5G-0,82G	100,123 G	2,52	2,52
US\$	1.000	15.11.22	15.MN	A2R883	US064159SH06	2%, v. 15.10.19(22), DL-Notes 2019(22)		100,58G-0,61G	100,52 G	1,13	1,13
US\$	1.000	11.02.24	11.FA	A2RXTD	US064159MK98	3,3999999999999999%, v. 11.02.19(24), DL-Bank Notes 2019(24)		102,32G-2,59G	102,3 G	2,04	2,04
US\$	1.000	15.09.23	15.MS	A3KWBU	US0641598J89	0 2/5%, v. 15.09.21(23), DL-Notes 2021(21/23)		97,84G-7,877G	97,58 G	0,82	0,82
US\$	1.000	01.08.31	01.FA	A3KS62	US0641594B99	The Bank of Nova Scotia Senior Notes 2,1499999999999999%, v. 24.06.21(31), DL-Notes 2021(21/31)		92,62G-2,79G	92,562 G	3,06	3,06
US\$	1.000	24.06.26	24.JD	A3KS63	US0641594A17	1,3500000000000001%, v. 24.06.21(26), DL-Notes 2021(21/26)		94,95G-5,17G	94,667 G	2,56	2,55
US\$	1.000	31.07.24	31.JJ	A3KUM1	US0641596E11	0,65%, v. 03.08.21(24), DL-Notes 2021(21/24)		96,43G-6,56G	95,93 G	1,35	1,35
US\$	1.000	15.09.26	15.MS	A3KWHC	US0641598K52	1,3%, v. 15.09.21(26), DL-Notes 2021(21/26)		94,43G-5,08G	94,09 G	2,47	2,47
US\$	1.000	endlos	12.AO	A19QHU	US064159KJ44	The Bank of Nova Scotia Subordinated Undated Floating Rate Notes 4,6500000000000004%, zinsv. v. 12.10.17-11.10.22, DL-FLR Cap.Notes 2017(22/Und.)		95,38G-5,63G	96,2 G		
US\$	1.000	endlos	04.MJSD	A28X3B	US064159VJ25	4,9000000000000004%, zinsv. v. 04.06.20-03.06.25, DL-FLR Cap.Notes 2020(25/Und.)		101,33G-1,145G	101,565 G		
Euro	1.000	15.05.26	15.MN	A191EL	XS1827600724	The Chemours Co. Guaranteed Registered Notes 4%, v. 06.06.18(26), EO-Notes 2018(18/26)		96,925G-6,832G	97,365 G	4,9	4,89
US\$	1.000	15.05.27	15.MN	A19HKA	US163851AE83	5 3/8%, v. 23.05.17(27), DL-Notes 2017(17/27)		97,955G-8,785G	98,52 G	5,73	5,72
US\$	1.000	15.05.28	15.MN	A190UF	US189054AW99	The Clorox Co. Registered Notes 3 9/10%, v. 09.05.18(28), DL-Notes 2018(18/28)		106,1G-6,56G	105,83 G	2,76	2,76
US\$	1.000	01.10.27	01.AO	A19P3B	US189054AV17	3,1000000000000001%, v. 28.09.17(27), DL-Notes 2017(17/27)		102,41G-2,59G	101,955 G	2,62	2,61
US\$	1.000	15.05.30	15.MN	A28W4D	US189054AX72	1 4/5%, v. 08.05.20(30), DL-Notes 2020(20/30)		91,11G-1,5G	90,7 G	3	3
A\$	10.000	11.06.24	11.JD	A182LN	AU3CB0237907	The Coca-Cola Co. Registered Notes 3 1/4%, v. 11.12.15(24), AD-Notes 2016(24)		103,04G-3,03G	102,8 G	1,89	1,89
Euro	1.000	02.09.36	02.09.	A185V1	XS1485643610	1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36)		93,29G-3,77G	92,88 G	1,58	1,58
Euro	1.000	08.03.24	08.03.	A19D4R	XS1574672397	0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24)		100,66G-0,83G	100,61 G	0,09	0,09
US\$	1.000	25.05.27	25.MN	A19H5J	US191216CE82	2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27)		102,5G-2,86G	102,18 G	2,33	2,33
Euro	1.000	22.09.26	22.09.	A1ZP1N	XS1112678989	1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26)		105,99G-6,09G	105,55 G	0,52	0,52
Euro	1.000	09.03.27	09.03.	A1ZX0Q	XS1197833053	1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27)		101,75G-2,12G	101,52 G	0,69	0,69
Euro	1.000	09.03.35	09.03.	A1ZX0R	XS1197833137	1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35)		100,89G-1,23G	100,5 G	1,52	1,52
Euro	1.000	15.03.29	15.03.	A282L2	XS2233154538	0 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29)		93,51G-3,78G	93,15 G	0,27	0,27
Euro	1.000	15.03.33	15.03.	A282L3	XS2233155261	0 3/8%, v. 18.09.20(33), EO-Notes 2020(20/33)		89,28G-9,69G	89,04 G	0,83	0,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach		
										ISMA	B/F	
						The Coca-Cola Co. Registered Notes						
Euro	1.000	15.03.40	15.03.	A282L4	XS2233155345	0 4/5%, v. 18.09.20(40), EO-Notes 2020(20/40)		85,17G-5,55G	84,74	G	1,74	1,74
US\$	1.000	15.03.31	15.MS	A282Q0	US191216DE73	1 3/8%, v. 18.09.20(31), DL-Notes 2020(20/31)		88,62G-9,37G	88,57	G	2,73	2,73
US\$	1.000	15.03.51	15.MS	A282Q1	US191216DC18	2 1/2%, v. 18.09.20(51), DL-Notes 2020(20/51)		83,52G-4,87G	83,98	G	3,34	3,34
US\$	1.000	15.03.28	15.MS	A282QZ	US191216DD90	1%, v. 18.09.20(28), DL-Notes 2020(20/28)		91,47G-2,27G	91,65	G	2,16	2,16
US\$	1.000	25.03.27	25.MS	A28VBQ	US191216CR95	3 3/8%, v. 25.03.20(27), DL-Notes 2020(20/27)		104,64G-5,46B	104,46	G	2,24	2,24
US\$	1.000	25.03.30	25.MS	A28VBR	US191216CT51	3,4500000000000002%, v. 25.03.20(30), DL-Notes 2020(20/30)		104,65G-5,22G	104,58	G	2,74	2,74
US\$	1.000	25.03.40	25.MS	A28VBS	US191216CP30	4 1/8%, v. 25.03.20(40), DL-Notes 2020(20/40)		109,07G-9,26G	108,17	G	3,46	3,46
US\$	1.000	25.03.50	25.MS	A28VBT	US191216CQ13	4,2000000000000002%, v. 25.03.20(50), DL-Notes 2020(20/50)		111,54G-3,61G	112,34	G	3,47	3,47
US\$	1.000	01.06.27	01.JD	A28WYE	US191216CU25	1,45%, v. 01.05.20(27), DL-Notes 2020(20/27)		95,44G-6,05G	95,32	G	2,26	2,26
US\$	1.000	01.06.30	01.JD	A28WYF	US191216CV08	1,6499999999999999%, v. 01.05.20(30), DL-Notes 2020(20/30)		91,15G-2,28G	91,6	G	2,72	2,72
US\$	1.000	01.06.40	01.JD	A28WYG	US191216CW80	2 1/2%, v. 01.05.20(40), DL-Notes 2020(20/40)		89,32G-90,42G	89,3	G	3,22	3,22
US\$	1.000	01.06.50	01.JD	A28WYH	US191216CX63	2,6000000000000001%, v. 01.05.20(50), DL-Notes 2020(20/50)		85,65G-6,8G	85,83	G	3,35	3,35
US\$	1.000	01.06.60	01.JD	A28WYJ	US191216CY47	2 3/4%, v. 01.05.20(60), DL-Notes 2020(20/60)		84,94G-6,52G	85,27	G	3,41	3,41
US\$	1.000	06.09.24	06.MS	A2R7JX	US191216CL26	1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24)		99,84G-9,97G	99,73	G	1,77	1,77
US\$	1.000	06.09.29	06.MS	A2R7JY	US191216CM09	2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)		96,72G-7,2G	96,39	G	2,55	2,55
Euro	1.000	22.09.26	22.09.	A2RYN7	XS1955024713	0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26)		100,24G-0,7G	99,93	G	0,59	0,59
Euro	1.000	08.03.31	08.03.	A2RYN8	XS1955024986	1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31)		99,55G-100,08G	99,32	G	1,24	1,24
Euro	1.000	09.03.29	09.03.	A3KMSU	XS2307863642	0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29)		93,37G-3,71G	93,17	G	0,27	0,27
Euro	1.000	09.03.33	09.03.	A3KMSV	XS2307863998	0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33)		90,67G-1,13G	90,5	G	1,09	1,09
Euro	1.000	09.03.41	09.03.	A3KMSW	XS2307864020	1%, v. 09.03.21(41), EO-Notes 2021(21/41)		86,86G-7,25G	86,38	G	1,8	1,8
US\$	1.000	05.03.28	05.MS	A3KMVP	US191216DJ60	1 1/2%, v. 05.03.21(28), DL-Notes 2021(21/28)		95,18G-5,42G	94,82	G	2,33	2,33
US\$	1.000	05.03.31	05.MS	A3KMVQ	US191216DK34	2%, v. 05.03.21(31), DL-Notes 2021(21/31)		93,69G-4,22G	93,62	G	2,75	2,75
US\$	1.000	05.03.51	05.MS	A3KMVR	US191216DL17	3%, v. 05.03.21(51), DL-Notes 2021(21/51)		93,68G-4,57G	92,95	G	3,32	3,32
Euro	1.000	06.05.30	06.05.	A3KQMP	XS2339398971	0 2/5%, v. 06.05.21(30), EO-Notes 2021(21/30)		93,75G-3,98G	93,25	G	0,85	0,85
Euro	1.000	06.05.36	06.05.	A3KQMQ	XS2339399359	0,95%, v. 06.05.21(36), EO-Notes 2021(21/36)		92,05G-2,55G	91,66	G	1,54	1,54
US\$	1.000	05.01.32	05.JJ	A3KQMW	US191216DP21	2 1/4%, v. 05.05.21(32), DL-Notes 2021(21/32)		95,47G-6,13G	95,13	G	2,72	2,72
US\$	1.000	05.05.41	05.MN	A3KQMX	US191216DQ04	2 7/8%, v. 05.05.21(41), DL-Notes 2021(21/41)		92,88G-4,36G	93,18	G	3,3	3,3
ZAR	5.000	31.12.27		194186	XS0078962809	The Development Bank of Southern Africa Guaranteed Notes Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)		57,34G-7,18G	57,64	G		
US\$	1.000	01.11.29	01.MN	450258	US260543BJ10	The Dow Chemical Co. Registered Debentures 7 3/8%, v. 01.11.99(29), DL-Debts. 1999(29)		128,28G-8,41G	127,67	G	3,19	3,19
US\$	1.000	15.11.42	15.MN	A1HCH6	US260543CG61	The Dow Chemical Co. Registered Notes 4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42)		105,07G-6,27G	105,29	G	3,97	3,97
US\$	1.000	01.10.34	01.AO	A1VGVK	US260543CK73	4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34)		107,05G-7,8G	106,84	G	3,51	3,51
US\$	1.000	01.10.44	01.AO	A1VGVL	US260543CL56	4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44)		108,46G-11,28B	108,35	G	3,91	3,91
US\$	1.000	15.11.30	15.MN	A281A3	US260543DC49	2,1000000000000001%, v. 26.08.20(30), DL-Notes 2020(20/30)		92,18G-2,85G	91,98	G	3,06	3,06
US\$	1.000	15.11.50	15.MN	A281A4	US260543DD22	3,6000000000000001%, v. 26.08.20(50), DL-Notes 2020(20/50)		93,36G-4,55G	93,24	G	3,96	3,96
Euro	1.000	15.03.40	15.03.	A28T10	XS2122933695	1 7/8%, v. 25.02.20(40), EO-Notes 2020(20/40)		90G-0,67G	89,96	G	2,53	2,53
Euro	1.000	15.03.27	15.03.	A28T1Y	XS2122485845	0 1/2%, v. 25.02.20(27), EO-Notes 2020(20/27)		95,8G-6,15G	95,62	G	1,03	1,03
Euro	1.000	15.03.32	15.03.	A28T1Z	XS2122486066	1 1/8%, v. 25.02.20(32), EO-Notes 2020(20/32)		92,07G-2,5G	91,75	G	1,96	1,96
US\$	1.000	30.11.28	30.MN	A2RU77	USU26054KH51	4,7999999999999998%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S		107,91G-8,17G	107,39	G	3,46	3,46
US\$	1.000	30.11.25	30.MN	A2SA24	US260543CN13	4,5499999999999998%, v. 30.11.18(25), DL-Notes 2019(19/25)		106,445G-7,13G	106,62	G	2,56	2,56
US\$	1.000	30.11.28	30.MN	A2SA25	US260543CY77	4,7999999999999998%, v. 30.11.18(28), DL-Notes 2019(19/28)		110,57G-1,01G	110,23	G	3,01	3,01
US\$	1.000	15.05.49	15.MN	A2SA27	US260543CV39	4,7999999999999998%, v. 20.05.19(49), DL-Notes 2019(19/49)		111,47G-2,37G	111,38	G	4,09	4,09
US\$	1.000	15.05.26	15.MN	A2SA28	US260543CX94	3 5/8%, v. 20.05.19(26), DL-Notes 2019(19/26)		103,83G-4,23G	103,65	G	2,57	2,57
US\$	1.000	15.03.47	15.MS	A19C78	US29736RAK68	The Estée Lauder Companies Inc. Registered Notes 4,1500000000000004%, v. 09.02.17(47), DL-Notes 2017(17/47)		110,64G-2,33G	111,29	G	3,44	3,44
US\$	1.000	15.03.27	15.MS	A19C8C	US29736RAJ95	3,1499999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27)		103,5G-3,81G	103,17	G	2,36	2,36
US\$	1.000	15.04.30	15.AO	A28V3H	US29736RAQ39	2,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30)		98,2G-8,56G	97,83	G	2,82	2,82
US\$	1.000	01.12.24	01.JD	A2SAYW	US29736RAN08	2%, v. 21.11.19(24), DL-Notes 2019(19/24)		100,15G-0,39G	99,89	G	1,86	1,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.12.29	01.JD	A2SAYX	US29736RAP55	The Estée Lauder Companies Inc. Registered Notes 2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29)		97,32G-7,74G	96,96 G	2,72	2,72
US\$	1.000	01.12.49	01.JD	A2SAYY	US29736RAM25	3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49)		94,98G-6,66G	95,16 G	3,34	3,34
Euro	1.000	08.06.22	08.06.	A19JQM	XS1624790751	The Export-Import Bank of China Medium - Term Notes 0 3/4%, v. 08.06.17(22), EO-Med.-T. Notes 2017(22)		100,15G-0,14G	100,13 G	0,22	0,22
Euro	1.000	28.05.23	28.05.	A19SWX	XS1717759499	0 3/4%, v. 28.11.17(23), EO-Med.-T. Notes 2017(23)		100,47G-0,48G	100,38 G	0,36	0,36
Euro	1.000	06.03.22	06.03.	A2RYUN	XS1957425702	0 3/10%, v. 06.03.19(22), EO-Med.-T. Notes 2019(22)		100G-0G	100 G	0,31	0,3
US\$	1.000	26.04.26	26.AO	A180MY	XS1395523779	The Export-Import Bank of China Registered Notes 2 7/8%, v. 26.04.16(26), DL-Notes 2016(26)		102,68G-3,06G	102,51 G	2,11	2,11
US\$	1.000	05.07.22	05.JAJO	A19KH8	XS1637362507	The Export-Import Bank of Korea Floating Rate Medium -Term Notes 1,0091300000000001%, zinsv. v. 05.01.22-05.04.22, v. 05.07.17(22), DL-FLR Med.-Term Nts 2017(22)		100,178G-0,167G	100,178 G	0,52	0,52
US\$	1.000	27.06.22	25.MJSD	A2R37E	US302154CX52	0,74475%, zinsv. v. 29.12.21-24.03.22, v. 25.06.19(22), DL-FLR Med.-Term Nts 2019(22)		99,77G-9,77G	99,77 G	1,48	1,47
US\$	1.000	01.06.23	04.MJSD	A191D9	US302154CU14	The Export-Import Bank of Korea Floating Rate Notes 0,9458800000000001%, zinsv. v. 01.12.21-28.02.22, v. 01.06.18(23), DL-FLR Notes 2018(23)		100,641G-0,64G	100,65 G	0,43	0,43
US\$	1.000	01.11.22	01.FMAN	A19RK1	US302154CN70	1,2277100000000001%, zinsv. v. 03.02.22-02.05.22, v. 01.11.17(22), DL-FLR Notes 2017(22)		100,49G-0,47G	100,5 G	0,52	0,52
Euro	1.000	11.07.23	11.07.	A193AC	XS1853417712	The Export-Import Bank of Korea Medium - Term Notes 0 5/8%, v. 11.07.18(23), EO-Medium-Term Notes 2018(23)		101,08G-1,12G	101,04 G		
nz\$	1.000	09.03.22	09.MS	A19DX3	NZKXMDT002C6	4%, v. 09.03.17(22), ND-Medium-Term Notes 2017(22)		100,11G-0,12G	100,12 G		
Euro	1.000	30.05.22	30.05.	A19H46	XS1619861864	0 1/2%, v. 30.05.17(22), EO-Medium-Term Notes 2017(22)		100,17G-0,16G	100,16 G		
sfrs	5.000	06.03.23	06.03.	A19WHS	CH0401007346	0,253%, v. 06.03.18(23), SF-Medium-Term-Notes 2018(23)		100,57G-0,56G	100,62 G		
Euro	1.000	27.04.25	27.04.	A28WKS	XS2158820477	0,829%, v. 27.04.20(25), EO-Medium-Term Notes 2020(25)		101,34G-1,58G	100,8 G	0,32	0,32
Euro	1.000	26.03.24	26.03.	A2RZQG	XS1967003747	0 3/8%, v. 26.03.19(24), EO-Medium-Term Notes 2019(24)	S s	100,52G-0,64G	100,4 G	0,07	0,07
Euro	1.000	19.10.24	19.10.	A3KXPF	XS2397372850	v. 19.10.21(24), EO-Medium-Term Notes 2021(24)		99,13G-9,25G	99,117 G	0,29	
US\$	1.000	26.05.26	26.MN	A1813E	US302154CC16	The Export-Import Bank of Korea Registered Notes 2 5/8%, v. 26.05.16(26), DL-Notes 2016(26)		101,79G-1,99G	101,43 G	2,14	2,14
US\$	1.000	21.04.27	21.AO	A187XS	US302154CG20	2 3/8%, v. 21.10.16(27), DL-Notes 2016(27)		100,38G-0,44G	99,89 G	2,3	2,3
US\$	1.000	01.11.22	01.MN	A19RK3	US302154CQ02	3%, v. 01.11.17(22), DL-Notes 2017(22)		100,97G-0,98G	101,12 G	1,51	1,51
US\$	1.000	11.04.22	11.AO	A1GY23	US302154BC25	5%, v. 11.01.12(22), DL-Notes 2012(22)		100,06G-0,08G	100,07 G	4,26	4,18
US\$	1.000	14.01.24	14.JJ	A1ZB10	US302154BK41	4%, v. 14.01.14(24), DL-Notes 2014(24)		103,695G-3,675G	103,515 G	1,99	1,99
US\$	1.000	21.09.30	21.MS	A282Q5	US302154DD89	1 1/4%, v. 21.09.20(30), DL-Notes 2020(30)		91,17G-1,45G	90,64 G	2,37	2,37
US\$	1.000	27.11.23	27.MN	A2RUU5	US302154CW79	3 5/8%, v. 27.11.18(23), DL-Notes 2018(23)		103,03G-3,08G	102,86 G	1,82	1,82
Euro	1.000	21.09.23		A282K4	XS2230307006	The Export-Import Bank of Korea Zero Medium - Term Notes Null-Kupon v. 01.01.00-01.01.00, v. 01.09.20(23), EO-Zero Med.-T.Nts 2020(23)		100G-0,15G	99,92 G		
Euro	1.000	26.09.23	27.MJSD	A19PUS	XS1691349523	The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 0,032%, zinsv. v. 29.12.21-27.03.22, v. 26.09.17(23), EO-FLR Med.-T. Nts 2017(22/23)		99,98G-9,99G	99,99 G	0,04	0,04
US\$	1.000	29.11.23	28.FMAN	A1ZAGY	US38141EB818	1,77563%, zinsv. v. 29.11.21-27.02.22, v. 29.11.13(23), DL-FLR Med.-Term Nts 2013(23)		(exA)-101,83G-1,82G	101,75 G	0,73	0,72
Euro	1.000	26.07.22	27.JAJO	A1ZU77	XS1173867323	0,457%, zinsv. v. 26.01.22-25.04.22, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22)F	S s	100,28G-0,28G	100,28 G		
Euro	1.000	07.02.25	07.FMAN	A3K11V	XS2441551970	0,449%, zinsv. v. 07.02.22-06.05.22, v. 07.02.22(25), EO-FLR Med.-T. Nts 2022(24/25)		100,34G-0,302G	100,357 G	0,35	0,35
Euro	1.000	19.03.26	21.MJSD	A3KNRM	XS2322254165	0,411%, zinsv. v. 20.12.21-20.03.22, v. 19.03.21(26), EO-FLR Med.-T. Nts 2021(25/26)		100,313G-0,275G	100,398 G	0,34	0,34
Euro	1.000	30.04.24	30.04.	A3KQKA	XS2338355105	0,01%, zinsv. v. 30.04.21-29.04.23, v. 30.04.21(24), EO-FLR Med.-T. Nts 2021(23/24)		99,43G-9,455G	99,426 G	0,02	0,02
Euro	1.000	30.04.24	30.JAJO	A3KQKB	XS2338355360	0,453%, zinsv. v. 31.01.22-28.04.22, v. 30.04.21(24), EO-FLR Med.-T. Nts 2021(23/24)		100,38G-0,289G	100,383 G	0,32	0,32
£	1.000	16.12.25	16.12.	A3KSQ0	XS2355059838	1%, zinsv. v. 16.06.21-15.12.24, v. 16.06.21(25), LS-FLR Med.-T. Nts 21(24/25) F	S s	95,6G-5,825G	95,535 G	2,08	2,08
Euro	1.000	23.09.27	23.MJSD	A3KWLT	XS2389353181	0,412%, zinsv. v. 23.12.21-22.03.22, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27)		100,101G-99,952G	100,143 G	0,42	0,42
US\$	1.000	28.10.27	28.JAJO	A188EL	US38141GVX95	The Goldman Sachs Group Inc. Floating Rate Notes 2,0275699999999999%, zinsv. v. 28.01.22-27.04.22, v. 28.10.16(27), DL-FLR Notes 2016(27)		104,12G-4,396G	104,55 G	1,23	1,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
The Goldman Sachs Group Inc. Floating Rate Notes											
US\$	1.000	15.05.26	15.FMAN	A1904U	US38141GXD14	1,6764300000000001%, zinsv. v. 15.02.22-15.05.22, v. 17.05.18(26), DL-FLR Notes 2018(25/26)		101,26G-1,208G	101,306 G	1,39	1,39
US\$	1.000	05.06.23	05.JD	A19JL5	US38141GWJ92	2,9079999999999999%, zinsv. v. 05.06.17-04.06.22, v. 05.06.17(23), DL-FLR Notes 2017(17/23)		100,19G-0,21G	100,18 G	2,75	2,75
US\$	1.000	05.06.23	05.MJSD	A19JL6	US38141GWK65	1,2301299999999999%, zinsv. v. 06.12.21-06.03.22, v. 05.06.17(23), DL-FLR Notes 2017(22/23)		99,93G-9,86G	99,85 G	1,35	1,35
US\$	1.000	05.06.28	05.JD	A19JL7	US38141GWL49	3,6909999999999998%, zinsv. v. 05.06.17-04.06.27, v. 05.06.17(28), DL-FLR Notes 2017(17/28)		102,745G-3,12G	102,465 G	3,16	3,16
US\$	1.000	24.07.23	24.JJ	A19L20	US38141GWM22	2,9049999999999998%, zinsv. v. 24.07.17-23.07.22, v. 24.07.17(23), DL-FLR Notes 2017(18/23)		100,5G-0,52G	100,47 G	2,54	2,53
US\$	1.000	24.07.23	24.JAJO	A19L4G	US38141GWN05	1,2588600000000001%, zinsv. v. 24.01.22-24.04.22, v. 24.07.17(23), DL-FLR Notes 2017(22/23)		100,23G-0,18G	100,18 G	1,13	1,13
US\$	1.000	29.09.25	29.MS	A19P1S	US38141GWQ36	3,2719999999999998%, zinsv. v. 29.09.17-28.09.24, v. 29.09.17(25), DL-FLR Notes 2017(17/25)		101,71G-1,76G	101,48 G	2,77	2,77
US\$	1.000	31.10.38	30.A31O	A19RHU	US38148YAA64	4,0170000000000003%, zinsv. v. 31.10.17-30.10.37, v. 30.10.17(38), DL-FLR Notes 2017(18/38)		104,32G-4,62G	103,361 G	3,68	3,68
US\$	1.000	23.04.29	23.AO	A19VCS	US38141GWW21	3,8140000000000001%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		103,21G-3,78G	102,73 G	3,24	3,24
US\$	1.000	23.02.23	23.FMAN	A19VCT	US38141GWU48	1,2138599999999999%, zinsv. v. 23.02.22-22.05.22, v. 23.01.18(23), DL-FLR Notes 2018(23)		100,27G-0,24G	100,25 G	0,97	0,97
US\$	1.000	23.04.39	23.AO	A19ZWN	US38141GXA74	4,4109999999999996%, zinsv. v. 23.04.18-22.04.38, v. 23.04.18(39), DL-FLR Notes 2018(18/39)		107,38G-7,56G	106,54 G	3,84	3,84
US\$	1.000	01.05.29	01.MN	A19ZWP	US38141GWZ35	4,2229999999999999%, zinsv. v. 23.04.18-30.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)		105,32G-5,967G	104,957 G	3,31	3,31
US\$	1.000	17.11.23	17.MN	A285AW	US38141GXL30	0,627%, zinsv. v. 19.11.20-16.11.22, v. 19.11.20(23), DL-FLR Notes 2020(20/23)		99,13G-9,16G	99,04 G	1,13	1,13
US\$	1.000	17.11.23	17.FMAN	A285SN	US38141GXK56	0,58935%, zinsv. v. 17.11.21-16.02.22, v. 19.11.20(23), DL-FLR Notes 2020(23)		100,06G-0,06G	100 G	0,56	0,56
US\$	1.000	09.12.26	09.JD	A286C6	US38141GXM13	1,093%, zinsv. v. 09.12.20-08.12.25, v. 09.12.20(26), DL-FLR Notes 2020(20/26)		93,65G-3,695G	93,34 G	2,33	2,33
US\$	1.000	27.01.32	27.JJ	A2879K	US38141GXR00	1,992%, zinsv. v. 27.01.21-26.01.31, v. 27.01.21(32), DL-FLR Notes 2021(21/32)		89,76G-9,88G	88,99 G	3,22	3,22
US\$	1.000	24.02.43	24.FA	A3K1FS	US38141GZN77	3,4359999999999999%, zinsv. v. 24.01.22-23.02.42, v. 24.01.22(43), DL-FLR Notes 2022(22/43)		94,89G-5,19G	94,41 G	3,81	3,81
US\$	1.000	24.01.25	24.JJ	A3K1K0	US38141GZH00	1,76%, zinsv. v. 24.01.22-23.01.24, v. 24.01.22(25), DL-FLR Notes 2022(22/25)		98,86G-8,85G	98,66 G	2,18	2,18
US\$	1.000	24.02.28	24.FA	A3K1K1	US38141GZK39	2,6400000000000001%, zinsv. v. 24.01.22-23.02.27, v. 24.01.22(28), DL-FLR Notes 2022(22/28)		98,135G-8,511G	97,719 G	2,93	2,93
US\$	1.000	24.02.33	24.FA	A3K1K3	US38141GZM94	3,1019999999999999%, zinsv. v. 24.01.22-23.02.32, v. 24.01.22(33), DL-FLR Notes 2022(22/33)		97,56G-8,38B	97,149 G	3,31	3,31
US\$	1.000	12.02.26	12.FA	A3KL1M	US38141GXS82	0,855%, zinsv. v. 12.02.21-11.02.25, v. 12.02.21(26), DL-FLR Notes 2021(26/26)		95,185G-5,25G	94,982 G	1,79	1,79
US\$	1.000	08.03.24	08.MS	A3K1M4	US38141GXZ26	0,673%, zinsv. v. 08.03.21-07.03.23, v. 08.03.21(24), DL-FLR Notes 2021(21/24)		98,69G-8,69G	98,56 G	1,34	1,34
US\$	1.000	09.03.27	09.MS	A3K1M5	US38141GYA65	1,431%, zinsv. v. 08.03.21-08.03.26, v. 08.03.21(27), DL-FLR Notes 2021(21/27)		94,38G-4,39G	94,03 G	2,65	2,65
US\$	1.000	22.04.32	22.AO	A3K1P0	US38141GYB49	2,6150000000000002%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		93,67G-4,218G	93,23 G	3,32	3,32
US\$	1.000	22.04.42	22.AO	A3K1P1	US38141GYC22	3,21%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		92,24G-2,53G	91,4 G	3,78	3,78
US\$	1.000	10.09.24	10.MJSD	A3K1P2	US38141GYF52	0,54923%, zinsv. v. 10.09.21-09.12.21, v. 10.06.21(24), DL-FLR Notes 2021(23/24)		99,595G-9,595G	99,595 G	0,71	0,71
US\$	1.000	10.09.27	10.MS	A3K1P3	US38141GYG36	1,542%, zinsv. v. 10.06.21-09.09.26, v. 10.06.21(27), DL-FLR Notes 2021(21/27)		93,87G-4,115G	93,524 G	2,71	2,71
US\$	1.000	10.09.27	10.MJSD	A3K1P4	US38141GYH19	0,86923%, zinsv. v. 10.09.21-09.12.21, v. 10.06.21(27), DL-FLR Notes 2021(26/27)		98,64G-8,59G	98,59 G	1,14	1,14
US\$	1.000	21.07.42	21.JJ	A3K1P5	US38141GYK48	2,9079999999999999%, zinsv. v. 21.07.21-20.07.41, v. 21.07.21(42), DL-FLR Notes 2021(21/42)		88,34G-8,46G	87,62 G	3,76	3,75
US\$	1.000	21.07.32	21.JJ	A3K1P6	US38141GYJ74	2,383%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)		91,98G-2,494G	91,536 G	3,27	3,26
US\$	1.000	21.10.24	21.AO	A3K1P7	US38141GYL21	0,925%, zinsv. v. 21.10.21-20.10.23, v. 21.10.21(24), DL-FLR Notes 2021(21/24)		97,84G-7,87G	97,67 G	1,76	1,76
US\$	1.000	21.10.27	21.AO	A3K1P8	US38141GYM04	1,948%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), DL-FLR Notes 2021(21/27)		95,67G-5,66G	95,59 G	2,8	2,8
US\$	1.000	21.10.32	21.AO	A3K1P9	US38141GYN86	2,6499999999999999%, zinsv. v. 21.10.21-20.10.31, v. 21.10.21(32), DL-FLR Notes 2021(21/32)		93,73G-4,367G	93,506 G	3,31	3,31
The Goldman Sachs Group Inc. Medium - Term Notes											
Euro	1.000	01.05.25	01.05.	A18791	XS1509006380	1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25)		100,845G-1,02G	100,85 G	0,92	0,92
Euro	1.000	12.02.31	12.02.	A18XVM	XS1362373224	3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31)		108,66G-9,02G	108,73 G	1,89	1,89
sfrs	5.000	24.11.25	24.11.	A190U6	CH0417086045	1%, v. 24.05.18(25), SF-Medium-Term Nts 2018(25)		100,17G-0,2G	100,06 G	0,94	0,94
Euro	1.000	01.11.28	01.11.	A19340	XS1861206636	2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28)		101,35G-1,77G	101,43 G	1,72	1,72
£	1.000	25.07.29	25.07.	A193U8	XS1859424902	3 1/8%, v. 25.07.18(29), LS-Medium-Term Notes 2018(29)		101,99G-2,266G	101,71 G	2,78	2,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
The Goldman Sachs Group Inc. Medium - Term Notes											
Euro	1.000	15.05.24	15.05.	A19HNC	XS1614198262	1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24)	S s	100,995G-1,005G	101,015 G	0,91	0,91
sfrs	5.000	04.12.24	04.12.	A19NCG	CH0379268672	0 1/2%, v. 04.09.17(24), SF-Medium-Term Nts 2017(24) H		99,97G-9,99G	99,94 G	0,5	0,5
Euro	1.000	19.08.24	19.08.	A19NPG	XS2043678841	0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24)	S s	98,58G-8,735G	98,57 G	0,25	0,25
Euro	1.000	22.03.28	22.03.	A19X8K	XS1796209010	2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28)		101,58G-1,96G	101,56 G	1,66	1,66
Euro	1.000	01.02.23	01.02.	A1HFMX	XS0882849507	3 1/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)	S s	102,87G-2,87G	102,855 G	0,11	0,11
US\$	2.000	31.05.24	31.05.	A1V5P4	XS1610693290	3 1/2%, rat. v. 31.05.21-30.05.22, v. 31.05.18(24), DL-Medium-Term Notes 2018(24)		103,525G-3,43G	103,21 G	1,92	1,92
Euro	1.000	27.07.26	27.07.	A1VQC5	XS1458408561	1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26)	S s	101,275G-1,595G	101,29 G	1,25	1,25
Euro	1.000	27.07.23	27.07.	A1Z4M3	XS1265805090	2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23)		102,435G-2,445G	102,355 G	0,25	0,25
£	1.000	29.01.26	29.JJ	A1ZCSH	XS1023626671	4 1/4%, v. 29.01.14(26), LS-Medium-Term Notes 2014(26)	S s	106,16G-6,49G	106,01 G	2,51	2,51
Euro	1.000	03.06.26	03.06.	A1ZJ9F	XS1074144871	2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26)		106,91G-7,21G	106,8 G	1,13	1,13
US\$	1.000	08.07.24	08.JJ	A1ZLPH	US38141EC238	3,8500000000000001%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24)	S s	103,06G-3,29G	102,995 G	2,42	2,41
US\$	1.000	08.07.44	08.JJ	A1ZLRD	US38141EC311	4,7999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44)		112,53G-3,63G	112,55 G	3,92	3,92
Euro	1.000	30.09.24	30.09.	A1ZQNR	XS1116263325	2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24)	S s	103,46G-3,7G	103,445 G	0,67	0,67
Euro	1.000	26.07.22	26.07.	A1ZU7Z	XS1173845436	1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22)		100,635G-0,625G	100,63 G		
Euro	1.000	26.01.28	26.01.	A288D5	XS2292954893	0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28)	S s	92,25G-2,4G	92,09 G	0,54	0,54
Euro	1.000	21.01.30	21.01.	A28SG2	XS2107332640	0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30)		93,02G-3,15G	93,07 G	1,81	1,81
Euro	1.000	27.03.25	27.03.	A28VAL	XS2149207354	3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25)	S s	107G-7,27G	106,98 G	0,96	0,96
Euro	1.000	07.02.29	07.02.	A3K11W	XS2441552192	1 1/4%, v. 07.02.22(29), EO-Med.-Term Nts 2022(28/29)		96,474G-6,889G	96,474 G	1,73	1,73
£	1.000	07.12.27	07.12.	A3KNRN	XS2322254322	1 1/2%, v. 19.03.21(27), LS-Medium-T. Nts 2021(27/27)	S s	93,56G-4,01G	93,44 G	2,63	2,63
Euro	1.000	18.03.33	18.03.	A3KNRP	XS2322254249	1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33)		89,26G-9,71G	89,16 G	2,05	2,05
sfrs	5.000	11.05.28	11.05.	A3KQLD	CH1112011536	0 2/5%, v. 11.05.21(28), SF-Medium-Term Nts 2021(28)	S s	93,67G-3,77G	93,61 G	0,85	0,85
Euro	1.000	23.03.32	23.03.	A3KWLW	XS2389353264	0 3/4%, v. 23.09.21(32), EO-Med.-Term Nts 2021(31/32)		88,807G-9,112G	88,776 G	1,67	1,67
Euro	1.000	09.05.29	09.05.	A3KYQE	XS2404642923	0 7/8%, v. 09.11.21(29), EO-Med.-Term Nts 2021(29/29)	S s	94,128G-4,529G	94,093 G	1,69	1,69
US\$	2.000	26.11.22	26.11.	GL7QB0	XS1308289146	2 1/2%, rat. v. 26.11.21-25.11.22, v. 26.05.16(22), DL-Medium-Term Notes 2016(22)		100,38G-0,39G	100,39 G	1,95	1,95
The Goldman Sachs Group Inc. Registered Notes											
US\$	1.000	15.02.33	15.FA	755443	US38141GCU67	6 1/8%, v. 13.02.03(33), DL-Notes 2003(03/33)	S s	122,53G-2,4G	122 G	3,66	3,66
US\$	1.000	16.11.26	16.MN	A189BV	US38145GAH39	3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26)		102,17G-2,35G	101,83 G	2,98	2,98
US\$	1.000	25.02.26	25.FA	A18YFW	US38143UH71	3 3/4%, v. 25.02.16(26), DL-Notes 2016(25/26)	S s	103,7G-4,05G	103,28 G	2,69	2,69
US\$	1.000	26.01.27	26.JJ	A19CGQ	US38141GWB66	3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)		103,85G-3,96G	103,47 G	3	3
US\$	1.000	23.02.23	23.FA	A19VCR	US38141GWT74	3,2000000000000002%, v. 23.01.18(23), DL-Notes 2018(18/23)	S s	101,4G-1,33G	101,37 G	1,83	1,83
US\$	1.000	22.01.23	22.JJ	A1HE59	US38141GRD87	3 5/8%, v. 22.01.13(23), DL-Notes 2013(23)		101,72G-1,86G	101,82 G	1,51	1,51
US\$	1.000	22.05.25	22.MN	A1Z166	US38148LAE65	3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25)	S s	103,31G-3,42G	103,03 G	2,65	2,65
US\$	1.000	21.10.45	21.AO	A1Z9B2	US38141GVS01	4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45)		112,8G-3,2G	112,1 G	3,93	3,93
US\$	1.000	03.03.24	03.MS	A1ZEC9	US38141GVM31	4%, v. 03.03.14(24), DL-Notes 2014(24)	S s	103,38G-3,56G	103,25 G	2,19	2,19
US\$	1.000	23.01.25	23.JJ	A1ZVC3	US38148LAC00	3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25)		102,64G-2,81G	102,4 G	2,5	2,5
US\$	1.000	07.02.30	07.FA	A28TKP	US38141GXG45	2,6000000000000001%, v. 07.02.20(30), DL-Notes 2020(20/30)	S s	95,34G-5,79G	94,88 G	3,23	3,23
US\$	1.000	15.03.30	15.MS	A28U9G	US38141GXH28	3,7999999999999998%, v. 19.03.20(30), DL-Notes 2020(20/30)		103,47G-3,77G	102,93 G	3,29	3,29
US\$	1.000	01.04.25	01.AO	A28VLL	US38141GXJ83	3 1/2%, v. 30.03.20(25), DL-Notes 2020(20/25)	S s	102,51G-2,77G	102,3 G	2,58	2,57
US\$	1.000	20.02.24	20.FA	A2RX24	US38141GXE96	3 5/8%, v. 20.02.19(24), DL-Notes 2019(19/24)		102,64G-2,73G	102,41 G	2,21	2,21
US\$	1.000	08.03.23	08.MS	A3KMW4	US38141GXY50	0,523%, v. 08.03.21(23), DL-Notes 2021(21/23)	S s	99,1G-9,22G	98,97 G	1,05	1,05
US\$	1.000	06.12.23	06.JD	A3KZ0J	US38141GZE78	1,2170000000000001%, v. 06.12.21(23), DL-Notes 2021(22/23)		98,72G-8,79G	98,62 G	1,93	1,93
The Goldman Sachs Group Inc. Registered Subordinated Notes											
US\$	1.000	15.01.27	15.JJ	A0G1HK	US38141GES93	5,9500000000000002%, v. 09.11.06(27), DL-Notes 2006(06/27)	S s	112,47G-2,79G	112,12 G	3,12	3,12
US\$	1.000	01.10.37	01.AO	A0TKRQ	US38141GFD16	6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37)		129,97G-30,62G	129,27 G	4,12	4,12
US\$	1.000	22.05.45	22.MN	A1Z16X	US38148LAF31	5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45)	S s	115,74G-6,07G	115,04 G	4,11	4,11
US\$	1.000	21.10.25	21.AO	A1Z72P	US38141GVR28	4 1/4%, v. 21.10.15(25), DL-Notes 2015(25)		104,62G-5,02G	104,525 G	2,81	2,8
The Goodyear Tire & Rubber Co. Guaranteed Registered Notes											
US\$	1.000	31.05.26	31.M30N	A181RA	US382550BF73	5%, v. 13.05.16(26), DL-Notes 2016(16/26)	S s	99,84G-100,53G	100,15 G	4,92	4,91
US\$	1.000	15.03.27	15.MS	A19ECQ	US382550BG56	4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)		99,22G-9,46G	99,44 G	5,06	5,06
The Goodyear Tire & Rubber Co. Registered Notes											
US\$	1.000	15.03.28	15.MS	881067	US382550AD35	7%, v. 16.03.98(28), DL-Notes 1998(98/28)	S s	105,61G-5,6G	105,6 G	5,97	5,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	31.05.25	31.M30N	A28XNE	US382550BH30	The Goodyear Tire & Rubber Co. Registered Notes 9 1/2%, v. 18.05.20(25), DL-Notes 2020(20/25) 5 1/4%, v. 06.04.21(31), DL-Notes 2021(21/31) 5 5/8%, v. 06.04.21(33), DL-Notes 2021(21/33)		105,93G-6,25G	106,24 G	7,43	7,41	
US\$	1.000	30.04.31	30.AO	A3KPEN	US382550BJ95			96,9G-7,72G	97,32 G	5,65	5,65	
US\$	1.000	30.04.33	30.AO	A3KPEP	US382550BK68			95,7G-6,45G	95,92 G	6,16	6,16	
Euro	1.000	18.02.24	18.FA	A3H3FH	DE000A3H3FH2	The Grounds Real Estate Development AG Wandelanleihen 6%, v. 18.02.21(24), Wandelanleihe v.21(24)		99G-9G	99 G	6,66	6,65	
£	1.000	22.04.55	22.AO	A28WFE	XS2158692538	The Guinness Partnership Ltd. Bonds 2%, v. 22.04.20(55), LS-Bonds 2020(55)		84,44G-4,68G	84,39 G	2,72	2,72	
US\$	1.000	19.08.29	19.FA	A2R6KP	US416515BE33	The Hartford Financial Services Group Inc. Registered Notes 2,7999999999999998%, v. 19.08.19(29), DL-Notes 2019(19/29) 3,6000000000000001%, v. 19.08.19(49), DL-Notes 2019(19/49)		98,05G-8,1G	97,68 G	3,11	3,11	
US\$	1.000	19.08.49	19.FA	A2R6KQ	US416515BF08			93,37G-5,41G	94,44 G	3,91	3,91	
US\$	1.000	15.08.26	15.FA	A184S9	US427866AX66	The Hershey Co. Registered Notes 2,2999999999999998%, v. 09.08.16(26), DL-Notes 2016(16/26) 2,0499999999999998%, v. 30.10.19(24), DL-Notes 2019(19/24) 2,4500000000000002%, v. 30.10.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 30.10.19(49), DL-Notes 2019(19/49)		99,53G-9,94G	99,08 G	2,33	2,33	
US\$	1.000	15.11.24	15.MN	A2R9Z1	US427866BC11			100,12G-0,12G	100,12 G	2,01	2,01	
US\$	1.000	15.11.29	15.MN	A2R9Z2	US427866BD93			98,45G-9,1G	98,45 G	2,6	2,6	
US\$	1.000	15.11.49	15.MN	A2R9Z3	US427866BB38			95,65G-6,572G	94,74 G	3,34	3,34	
US\$	1.000	01.12.26	01.JD	A3KZF5	USU42804AW13	The Hertz Corp. Registered Notes 4 5/8%, v. 23.11.21(26), DL-Notes 2021(21/26) Reg.S 5%, v. 23.11.21(29), DL-Notes 2021(21/29) Reg.S		94G-4G	94 G	6,19	6,18	
US\$	1.000	01.12.29	01.JD	A3KZF7	USU42804AX95			95G-5G	95 G	5,89	5,89	
US\$	1.000	16.12.36	16.JD	A0G35R	US437076AS19	The Home Depot Inc. Registered Notes 5 7/8%, v. 19.12.06(36), DL-Notes 2006(06/36) 2 1/8%, v. 15.09.16(26), DL-Notes 2016(16/26) 3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47) 2,7999999999999998%, v. 14.09.17(27), DL-Notes 2017(17/27) 5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40) 2,7000000000000002%, v. 05.04.13(23), DL-Notes 2013(13/23) 3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24) 4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44) 2 5/8%, v. 02.06.15(22), DL-Notes 2015(15/22) 4 1/4%, v. 02.06.15(46), DL-Notes 2015(15/46) 3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25) 0 9/10%, v. 07.01.21(28), DL-Notes 2021(21/28) 1 3/8%, v. 07.01.21(31), DL-Notes 2021(21/31) 2 3/8%, v. 07.01.21(51), DL-Notes 2021(21/51) 3 1/8%, v. 13.01.20(49), DL-Notes 2020(20/49) 2 1/2%, v. 30.03.20(27), DL-Notes 2020(20/27) 2,7000000000000002%, v. 30.03.20(30), DL-Notes 2020(20/30) 3,2999999999999998%, v. 30.03.20(40), DL-Notes 2020(20/40) 3,3500000000000001%, v. 30.03.20(50), DL-Notes 2020(20/50) 2,9500000000000002%, v. 17.06.19(29), DL-Notes 2019(19/29) 3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28) 4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48) 1 7/8%, v. 21.09.21(31), DL-Notes 2021(21/31) 2 3/4%, v. 21.09.21(51), DL-Notes 2021(21/51) 1 1/2%, v. 21.09.21(28), DL-Notes 2021(21/28)		130,52G-1,27G	129,76 G	3,23	3,23	
US\$	1.000	15.09.26	15.MS	A18538	US437076BN13			99,46G-9,86G	99,24 G	2,17	2,17	
US\$	1.000	15.06.47	15.JD	A19JDA	US437076BS00			104,62G-5,59G	103,89 G	3,59	3,59	
US\$	1.000	14.09.27	14.MS	A19NYY	US437076BT82			101,72G-2,26G	101,55 G	2,38	2,37	
US\$	1.000	15.09.40	15.MS	A1A00N	US437076AU64			122,57G-4,18G	122,51 G	3,63	3,63	
US\$	1.000	01.04.23	01.AO	A1HJBA	US437076AZ51			101,084G-1,08G	100,99 G	1,69	1,69	
US\$	1.000	15.02.24	15.FA	A1HQSK	US437076BC57			103,34G-3,48G	103,33 G	1,93	1,93	
US\$	1.000	15.02.44	15.FA	A1HQST	US437076BD31			118,04G-8,98G	117,37 G	3,65	3,65	
US\$	1.000	01.06.22	01.JD	A1Z2LK	US437076BG61			99,981G-100,31G	100,21 G	1,36	1,36	
US\$	1.000	01.04.46	01.AO	A1Z2LL	US437076BH45			108,96G-9,72G	108,75 G	3,67	3,67	
US\$	1.000	15.09.25	15.MS	A1Z6JN	US437076BK73			103,7G-3,92G	103,44 G	2,2	2,2	
US\$	1.000	15.03.28	15.MS	A287DR	US437076CE05			91,19G-1,62G	90,85 G	1,96	1,96	
US\$	1.000	15.03.31	15.MS	A287DS	US437076CF79			88,69G-9,17G	88,14 G	2,75	2,75	
US\$	1.000	15.03.51	15.MS	A287DT	US437076CG52			79,96G-81,25G	79,78 G	3,42	3,42	
US\$	1.000	15.12.49	15.JD	A28R1J	US437076BZ43			92,7G-3,72G	92,77 G	3,51	3,51	
US\$	1.000	15.04.27	15.AO	A28VLE	US437076CA82			100,08G-0,63G	99,66 G	2,38	2,38	
US\$	1.000	15.04.30	15.AO	A28VLF	US437076CB65			98,78G-9,35G	98,54 G	2,81	2,81	
US\$	1.000	15.04.40	15.AO	A28VLG	US437076CC49			98,11G-8,61G	97,62 G	3,43	3,43	
US\$	1.000	15.04.50	15.AO	A28VLH	US437076CD22			95,92G-6,68G	95,68 G	3,57	3,57	
US\$	1.000	15.06.29	15.JD	A2R3DK	US437076BY77			101,23G-1,78G	100,93 G	2,7	2,7	
US\$	1.000	06.12.28	06.JD	A2RU34	US437076BW12			107,22G-7,64G	106,78 G	2,68	2,67	
US\$	1.000	06.12.48	06.JD	A2RU35	US437076BX94			113,54G-4,58G	111,79 G	3,68	3,68	
US\$	1.000	15.09.31	15.MS	A3KV10	US437076CJ91			91,43G-2,53G	91,44 G	2,79	2,79	
US\$	1.000	15.09.51	15.MS	A3KV11	US437076CK64			86,98G-7,88G	86,8 G	3,43	3,43	
US\$	1.000	15.09.28	15.MS	A3KV1Z	US437076CH36			94,02G-4,81B	93,44 G	2,38	2,37	
Euro	1.000	15.07.26	15.JJ	A2R5G5	BE6315129419		The House of Finance N.V. Senior Secured Notes 4 3/8%, v. 26.07.19(26), EO-Notes 2019(19/26)		96,835G-6,912G	97,014 G	5,24	5,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	30.03.30	30.MS	A28VKF	US460690BR09	The Interpublic Group of Companies Inc. Registered Notes 4 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30) 4,6500000000000004%, v. 21.09.18(28), DL-Notes 2018(18/28) 2,3999999999999999%, v. 25.02.21(31), DL-Notes 2021(21/31) 3 3/8%, v. 25.02.21(41), DL-Notes 2021(21/41)		109,03G-10,22G	109,09 G	3,33	3,33	
US\$	1.000	01.10.28	01.AO	A2RR6C	US460690BP43			108,64G-9,05G	108,386 G	3,14	3,14	
US\$	1.000	01.03.31	01.MS	A3KMF3	US460690BT64			93,37G-3,71G	92,93 G	3,24	3,24	
US\$	1.000	01.03.41	01.MS	A3KMF4	US460690BS81			91,86G-2,68G	91,53 G	3,96	3,96	
US\$	1.000	20.02.23	18.FMAN	A28TSQ	US500630CZ95	The Korea Development Bank Floating Rate Notes 0,83814%, zinsv. v. 18.02.22-17.05.22, v. 18.02.20(23), DL-FLR Notes 2020(23)		100,135G-0,124G	100,133 G	0,71	0,71	
A\$	2.000	30.11.26	30.11.	A1891G	XS1528917682	The Korea Development Bank Medium - Term Notes 3,9660000000000002%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26) 0 5/8%, v. 17.07.18(23), EO-Medium-Term Notes 2018(23) 1 1/4%, v. 03.06.20(25), DL-Medium-Term Notes 2020(25) v. 10.07.19(24), EO-Medium-Term Notes 2019(24)		104,29G-4,27G	103,9 G	2,98	2,98	
Euro	1.000	17.07.23	17.07.	A193C9	XS1857091166			100,86G-0,9G	100,82 G	2,05	2,05	
US\$	1.000	03.06.25	03.JD	A28X32	XS2181972568			97,36G-7,52G	97,07 G	2,05	2,05	
Euro	1.000	10.07.24	10.07.	A2R4YA	XS2022179159		S s	99,39G-9,55G	99,09 G	0,19		
US\$	1.000	27.10.23	27.AO	A284DA	US500630DD74	The Korea Development Bank Registered Notes 0 1/2%, v. 27.10.20(23), DL-Notes 2020(23) 0 4/5%, v. 27.10.20(26), DL-Notes 2020(26) 1 3/4%, v. 18.02.20(25), DL-Notes 2020(25) 2 1/8%, v. 01.10.19(24), DL-Notes 2019(24)		98,09G-8,14G	97,94 G	1,02	1,02	
US\$	1.000	27.04.26	27.AO	A284DB	US500630DE57			94,66G-4,65G	94,19 G	1,69	1,69	
US\$	1.000	18.02.25	18.FA	A28TWK	US500630DB19			99,18G-9,28G	98,86 G	2,01	2,01	
US\$	1.000	01.10.24	01.AO	A2R8HX	US500630CY21			100,71G-0,81G	100,46 G	1,81	1,81	
US\$	1.000	01.02.26	01.FA	A18WWD	US501044DC24	The Kroger Co. Registered Notes 3 1/2%, v. 15.01.16(26), DL-Notes 2016(16/26) 4,4500000000000002%, v. 24.01.17(47), DL-Notes 2017(17/47) 4,6500000000000004%, v. 24.07.17(48), DL-Notes 2017(17/48) 3,8500000000000001%, v. 25.07.13(23), DL-Notes 2013(13/23) 5,1500000000000004%, v. 25.07.13(43), DL-Notes 2013(13/43) 3,9500000000000002%, v. 13.01.20(50), DL-Notes 2020(20/50) 2,2000000000000002%, v. 28.04.20(30), DL-Notes 2020(20/30) 4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29) 5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49)		103,61G-3,835G	103,315 G	2,48	2,48	
US\$	1.000	01.02.47	01.FA	A19B7N	US501044DG38			105,98G-8,21G	106,43 G	3,97	3,97	
US\$	1.000	15.01.48	15.JJ	A19LXP	US501044DK40			111,12G-0,98G	109,406 G	4,01	4,01	
US\$	1.000	01.08.23	01.FA	A1HN2N	US501044CS84			102,292G-2,093G	102,007 G	2,35	2,34	
US\$	1.000	01.08.43	01.FA	A1HPPV	US501044CT67			114,35G-5,56G	113,88 G	4,1	4,1	
US\$	1.000	15.01.50	15.JJ	A28RYV	US501044DN88			100,69G-1,69G	100,24 G	3,89	3,89	
US\$	1.000	01.05.30	01.MN	A28WQV	US501044DP37			93,69G-4,4G	93,43 G	3	3	
US\$	1.000	15.01.29	15.JJ	A2RWAK	US501044DL23			109G-9,6G	108,62 G	2,97	2,97	
US\$	1.000	15.01.49	15.JJ	A2RWAL	US501044DM06			121,04G-3,66G	122,18 G	4	4	
US\$	1.000	22.01.30	22.JJ	A28SG4	US693475AZ80		The PNC Financial Services Group Inc. Registered Notes 2,5499999999999998%, v. 22.01.20(30), DL-Notes 2020(29/30) 3,4500000000000002%, v. 22.04.19(29), DL-Notes 2019(29/29) 2,2000000000000002%, v. 01.11.19(24), DL-Notes 2019(24/24) 3 1/2%, v. 23.01.19(24), DL-Notes 2019(23/24)		97,44G-7,77G	96,95 G	2,89	2,89
US\$	1.000	23.04.29	23.AO	A2R09L	US693475AW59				104,19G-4,57G	103,84 G	2,76	2,76
US\$	1.000	01.11.24	01.MN	A2R94E	US693475AY16			100,08G-0,52B	100 G	2,01	2,01	
US\$	1.000	23.01.24	23.JJ	A2RWVQ	US693475AV76			102,67G-2,909G	102,671 G	1,94	1,93	
US\$	1.000	29.04.24	29.AO	A1VFEG	US693475AP09	The PNC Financial Services Group Inc. Registered Subordinated Notes 3 9/10%, v. 28.04.14(24), DL-Notes 2014(24/24)		103,67G-3,76G	103,32 G	2,12	2,12	
Euro	1.000	11.05.27	11.05.	A0NULV	XS0300113254	The Procter & Gamble Co. Bonds 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)		120,49G-0,78G	120,43 G	0,78	0,78	
Euro	1.000	25.10.24	25.10.	A19RCW	XS1708192684	The Procter & Gamble Co. Registered Bonds 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24) 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) 2%, v. 16.08.12(22), EO-Bonds 2012(22) 1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23) 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24) 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28) 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38) 0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30) 0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41)		100,52G-0,66G	100,38 G	0,25	0,25	
Euro	1.000	25.10.29	25.10.	A19RCX	XS1708193815			101,62G-2,21G	101,48 G	0,95	0,95	
Euro	1.000	16.08.22	16.08.	A1G8GU	XS0816704125			101,06G-1,05G	101,065 G			
Euro	1.000	02.11.23	02.11.	A1Z9N0	XS1314318301			101,94G-2,025G	101,87 G			
Euro	1.000	30.10.24	30.10.	A2RTNK	XS1900750107			100,675G-0,87G	100,635 G	0,3	0,3	
Euro	1.000	30.10.28	30.10.	A2RTNL	XS1900752814			101,91G-2,36G	101,79 G	0,83	0,83	
Euro	1.000	30.10.38	30.10.	A2RTNM	XS1900752905			104,28G-3,97G	102,85 G	1,6	1,6	
Euro	1.000	05.05.30	05.05.	A3KYD3	XS2404213485			94,65G-4,852G	94,4 G	0,74	0,74	
Euro	1.000	04.11.41	04.11.	A3KYD4	XS2404214020			87,132G-7,47G	86,994 G	1,65	1,65	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach		
										ISMA	B/F	
						The Procter & Gamble Co. Registered Notes						
US\$	1.000	05.03.37	05.MS	A0LPAW	US742718DF34	5,5499999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37)		131,72G-3,17G	131,89 G	2,84	2,84	
US\$	1.000	03.11.26	03.MN	A188U1	US742718ER62	2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26)		101,3G-1,57G	100,92 G	2,11	2,1	
US\$	1.000	02.02.26	02.FA	A18XLM	US742718EP07	2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26)		102,46G-2,66G	102,22 G	2	2	
£	1.000	03.05.25	03.05.	A19G1S	XS1608101066	1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25)		98,7G-8,79G	98,585 G	1,77	1,77	
£	1.000	03.05.29	03.05.	A19G1T	XS1608101652	1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29)		98,77G-9,18G	98,53 G	1,92	1,92	
US\$	1.000	11.08.22	11.FA	A19M4E	US742718EU91	2,1499999999999999%, v. 11.08.17(22), DL-Notes 2017(17/22)		100,49G-0,53G	100,48 G	0,95	0,94	
US\$	1.000	11.08.27	11.FA	A19M4F	US742718EV74	2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27)		102,84G-3,23G	102,47 G	2,23	2,23	
US\$	1.000	25.10.47	25.AO	A19RC0	US742718FB02	3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47)		105,93G-7,92G	106,46 G	3,08	3,08	
US\$	1.000	15.08.23	15.FA	A1HPZ4	US742718EB11	3,1000000000000001%, v. 13.08.13(23), DL-Notes 2013(13/23)		102,22G-2,32G	102,16 G	1,49	1,48	
US\$	1.000	29.10.25	29.AO	A284N5	US742718FL83	0,55%, v. 29.10.20(25), DL-Notes 2020(20/25)		94,67G-5,01G	94,53 G	1,16	1,16	
US\$	1.000	29.10.30	29.AO	A284N6	US742718FM66	1,2%, v. 29.10.20(30), DL-Notes 2020(20/30)		89,59G-90,21G	89,46 G	2,48	2,48	
US\$	1.000	25.03.27	25.MS	A28VB4	US742718FG98	2,7999999999999998%, v. 25.03.20(27), DL-Notes 2020(20/27)		102,38G-2,773G	102,045 G	2,23	2,23	
US\$	1.000	25.03.30	25.MS	A28VB5	US742718FH71	3%, v. 25.03.20(30), DL-Notes 2020(20/30)		103,18G-3,8G	102,97 G	2,49	2,49	
US\$	1.000	25.03.40	25.MS	A28VB6	US742718FJ38	3,5499999999999998%, v. 25.03.20(40), DL-Notes 2020(20/40)		105,48G-6,4G	105,208 G	3,11	3,11	
US\$	1.000	25.03.50	25.MS	A28VB7	US742718FK01	3,6000000000000001%, v. 25.03.20(50), DL-Notes 2020(20/50)		107,68G-8,64G	108,14 G	3,16	3,16	
US\$	1.000	01.02.27	01.FA	A3K1U3	US742718FV65	1 9/10%, v. 01.02.22(27), DL-Notes 2022(22/27)		98,941G-9,37G	98,761 G	2,05	2,05	
US\$	1.000	01.02.32	01.FA	A3K1U4	US742718FW49	2,2999999999999998%, v. 01.02.22(32), DL-Notes 2022(22/32)		98,031G-8,765G	97,733 G	2,46	2,46	
US\$	1.000	23.04.26	23.AO	A3KP3K	US742718FP97	1%, v. 23.04.21(26), DL-Notes 2021(21/26)		95,65G-5,86G	95,4 G	2,06	2,06	
US\$	1.000	23.04.31	23.AO	A3KP3L	US742718FQ70	1,95%, v. 23.04.21(31), DL-Notes 2021(21/31)		95,04G-5,99G	95,16 G	2,46	2,46	
						The Sage Group PLC Senior Notes						
£	1.000	08.02.34	08.02.	A3K1V8	XS2441259137	2 7/8%, v. 08.02.22(34), LS-Notes 2022(22/34)		96,57G-6,66G	96,32 G	3,22	3,22	
						The Southern Co. Registered Notes						
US\$	1.000	30.04.30	30.AO	A28VS7	US842587DE49	3,7000000000000002%, v. 03.04.20(30), DL-Notes 2020(20/30)		102,09G-2,63G	101,69 G	3,36	3,36	
						The Southern Co. Subordinated Floating Rate Notes						
US\$	1.000	15.03.57	15.MS	A1899B	US842587CY12	5 1/2%, zinsv. v. 08.12.16-14.03.22, v. 08.12.16(57), DL-FLR Notes 2016(22/57)	S s	98,54G-8,76G	98,5 G	5,66	5,66	
US\$	1.000	15.09.51	15.MS	A3KQXA	US842587DJ36	3 3/4%, zinsv. v. 06.05.21-14.09.26, v. 06.05.21(51), DL-FLR Notes 2021(26/51)	S s	92,66G-2,78G	92,67 G	4,22	4,22	
Euro	1.000	15.09.81	15.09.	A3KWA7	XS2387675395	1 7/8%, zinsv. v. 16.09.21-14.09.27, v. 16.09.21(81), EO-FLR Notes 2021(21/81)	S s	89,82G-9,814G	90,144 G	2,18	2,18	
						The Toronto-Dominion Bank Floating Rate Medium -Term Notes						
US\$	1.000	28.09.23	28.MJSD	A2826Z	US89114QCL05	0,51560546%, zinsv. v. 28.09.21-27.12.21, v. 28.09.20(23), DL-FLR Med.-Term Nts 2020(23)	S s	99,21G-9,21G	99,21 G	1,03	1,03	
US\$	1.000	27.01.23	27.JAJO	A28SU6	US89114QCF37	0,52957%, zinsv. v. 27.10.21-26.01.22, v. 27.01.20(23), DL-FLR Med.-Term Nts 2020(23)		100,16G-0,16G	100,14 G	0,35	0,35	
A\$	10.000	10.07.24	10.JAJO	A2R4YS	AU3FN0048930	1,0683%, zinsv. v. 10.01.22-10.04.22, v. 10.07.19(24), AD-FLR Med.-Term Nts 2019(24)		101,03G-1,08G	101,03 G	0,61	0,61	
US\$	1.000	01.12.22	02.MJSD	A2R837	US89114QCE61	0,70088%, zinsv. v. 01.12.21-28.02.22, v. 10.10.19(22), DL-FLR Med.-Term Nts 2019(22)		100,19G-0,2G	99,98 G	0,43	0,43	
						The Toronto-Dominion Bank Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	03.04.24	03.04.	A19FF9	XS1588284056	0 1/2%, v. 03.04.17(24), EO-Med.-Term Cov.Bds 2017(24)		100,715G-0,84G	100,64 G	0,1	0,1	
Euro	1.000	12.01.23	12.01.	A19XNA	XS1790069790	0 1/4%, v. 12.03.18(23), EO-Med.-Term Cov.Bds 2018(23)		100,53G-0,539G	100,516 G			
Euro	1.000	27.04.22	27.04.	A1Z0MP	XS1223216497	0 1/4%, v. 27.04.15(22), EO-Med.-Term Cov.Bds 2015(22)	S s	100,105G-0,105G	100,11 G			
Euro	1.000	26.03.24	26.03.	A28UWC	XS2146198739	0 1/4%, v. 26.03.20(24), EO-Med.-Term Cov.Bds 2020(24)		100,19G-0,33G	100,13 G	0,09	0,09	
Euro	1.000	09.02.24	09.02.	A2R0KB	XS1980044728	v. 10.04.19(24), EO-Med.-Term Cov.Bds 2019(24)		99,774G-9,892G	99,711 G	0,06		
Euro	1.000	19.07.27	19.07.	A2R471	XS2028803984	0 1/10%, v. 19.07.19(27), EO-Med.-Term Cov.Bds 2019(27)		97,17G-7,503G	96,96 G	0,2	0,2	
						The Toronto-Dominion Bank Medium - Term Notes						
Euro	1.000	20.07.23	20.07.	A193MT	XS1857683335	0 5/8%, v. 20.07.18(23), EO-Medium-Term Notes 2018(23)		100,74G-0,766G	100,722 G	0,07	0,07	
US\$	1.000	19.07.23	19.JJ	A193PD	US89114QC484	3 1/2%, v. 19.07.18(23), DL-Medium-Term Notes 2018(23)	S s	102,325G-2,378G	102,19 G	1,76	1,75	
US\$	1.000	12.06.23	12.JD	A28YVT	US89114QCG10	0 3/4%, v. 12.06.20(23), DL-Medium-Term Notes 20(20/23)		98,91G-8,98G	98,75 G	1,51	1,51	
US\$	1.000	12.06.25	12.JD	A28YVU	US89114QCH92	1,1499999999999999%, v. 12.06.20(25), DL-Medium-Term Notes 20(20/25)		96G-6,3G	95,91 G	2,34	2,34	
Euro	1.000	25.04.24	25.04.	A2R08A	XS1985806600	0 3/8%, v. 25.04.19(24), EO-Medium-Term Notes 2019(24)		99,61G-9,797G	99,554 G	0,47	0,47	
US\$	1.000	12.06.24	12.JD	A2R3HV	US89114QCA40	2,6499999999999999%, v. 12.06.19(24), DL-Medium-Term Notes 2019(24)		100,98G-1,27G	100,81 G	2,09	2,08	
US\$	1.000	01.12.22	01.JD	A2R836	US89114QCD88	1 9/10%, v. 10.10.19(22), DL-Medium-Term Notes 2019(22)		100,44G-0,51G	100,44 G	1,22	1,21	
US\$	1.000	11.03.24	11.MS	A2RY26	US89114QCB23	3 1/4%, v. 11.03.19(24), DL-Medium-Term Notes 2019(24)		102,3G-2,53G	102,06 G	1,98	1,98	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach		
										ISMA	B/F	
						The Toronto-Dominion Bank Medium - Term Notes						
Euro	1.000	18.01.27	18.01.	A3K01J	XS2432502008	0 1/2%, v. 18.01.22(27), EO-Medium-Term Notes 2022(27)		96,54G-6,953G	96,377 G	1,03	1,03	
US\$	1.000	12.01.32	12.JJ	A3K0PJ	US89114TZQ83	2,4500000000000002%, v. 12.01.22(32), DL-Medium-Term Nts 2022(22/32)		94,72G-5,558G	94,796 G	2,99	2,99	
US\$	1.000	12.01.27	12.JJ	A3K0PK	US89114TZN52	1,95%, v. 12.01.22(27), DL-Medium-Term Nts 2022(22/27)		96,87G-7,468G	96,81 G	2,52	2,52	
US\$	1.000	10.01.25	10.JJ	A3K0UY	US89114TZL96	1,45%, v. 12.01.22(25), DL-Medium-Term Nts 2022(22/25)		97,48G-7,837G	97,423 G	2,25	2,25	
US\$	1.000	04.03.24	04.MS	A3KMUL	US89114QCQ91	0,55%, v. 04.03.21(24), DL-Med.-T. Nts 21(21/24) Ser.C	S s	97,14G-7,24G	96,82 G	1,13	1,13	
US\$	1.000	02.06.23	02.JD	A3KSAR	US89114TZA32	0 3/10%, v. 03.06.21(23), DL-Medium-Term Nts 2021(21/23)		98,25G-8,39G	98,18 G	0,61	0,61	
US\$	1.000	03.06.26	03.JD	A3KSAS	US89114TZD70	1,2%, v. 03.06.21(26), DL-Medium-Term Nts 2021(21/26)		94,7G-4,86G	94,42 G	2,5	2,49	
US\$	1.000	10.09.24	10.MS	A3KV4U	US89114TZE53	0 7/10%, v. 10.09.21(24), DL-Medium-Term Nts 2021(21/24)		96,255G-6,27G	96,02 G	1,45	1,45	
US\$	1.000	10.09.26	10.MS	A3KV5R	US89114TZG02	1 1/4%, v. 10.09.21(26), DL-Medium-Term Nts 2021(21/26)		94,26G-4,35G	93,86 G	2,6	2,6	
US\$	1.000	10.09.31	10.MS	A3KV5T	US89114TZJ41	2%, v. 10.09.21(31), DL-Medium-Term Nts 2021(21/31)		91,92G-2,275G	91,452 G	2,96	2,96	
US\$	1.000	13.12.24	13.JD	A3KZ6W	US89114TZK14	1 1/4%, v. 13.12.21(24), DL-Medium-Term Nts 2021(21/24)		97,495G-7,545G	97,22 G	2,18	2,17	
A\$	10.000	10.07.24	10.JJ	A2R4VZ	AU3CB0264778	The Toronto-Dominion Bank Registered Notes 2,0499999999999998%, v. 10.07.19(24), AD-Notes 2019(24)		99,94G-9,94G	99,71 G	2,09	2,08	
kann.\$	1.000	02.12.24	02.JD	A2R2QY	CA89117FNR69	The Toronto-Dominion Bank Senior Notes 2,496%, v. 31.05.19(24), CD-Notes 2019(24)		99,73G-9,78G	99,55 G	2,6	2,59	
US\$	1.000	15.09.31	15.MS	A1859D	US891160MJ94	The Toronto-Dominion Bank Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31)		102,77G-2,97G	102,47 G	3,29	3,29	
US\$	1.000	30.05.47	30.MN	A19HT4	US89417EAM12	The Travelers Companies Inc. Registered Notes 4%, v. 22.05.17(47), DL-Notes 2017(17/47)		104,88G-6,82G	105,38 G	3,62	3,62	
US\$	1.000	07.03.48	07.MS	A19XFJ	US89417EAN94	4,0499999999999998%, v. 07.03.18(48), DL-Notes 2018(18/48)		106,6G-8,11G	106,98 G	3,6	3,6	
US\$	1.000	01.11.40	01.MN	A1A287	US89417EAH27	5,3499999999999996%, v. 01.11.10(40), DL-Notes 2010(10/40)		122,73G-4,2G	122,21 G	3,6	3,59	
US\$	1.000	27.04.50	27.AO	A28WRE	US89417EAQ26	2,5499999999999998%, v. 27.04.20(50), DL-Notes 2020(20/50)		83,53G-4,7G	82,4 G	3,43	3,43	
US\$	1.000	04.03.49	04.MS	A2RYUV	US89417EAP43	4,0999999999999996%, v. 04.03.19(49), DL-Notes 2019(19/49)		107,98G-9,19G	108,04 G	3,6	3,6	
US\$	1.000	08.06.51	08.JD	A3KSEC	US89417EAR09	3,0499999999999998%, v. 08.06.21(51), DL-Notes 2021(21/51)		91,44G-2,79G	91,04 G	3,47	3,47	
US\$	1.000	01.09.22	02.MJSD	A2R7HL	US254687FH41	The Walt Disney Co. Guaranteed Floating Rate Notes 0,5608800000000001%, zinsv. v. 01.12.21-28.02.22, v. 06.09.19(22), DL-FLR Notes 2019(22)		100,11G-0,11G	100,11 G	0,34	0,34	
US\$	1.000	13.01.26	13.JJ	A28XFA	US254687FV35	The Walt Disney Co. Guaranteed Registered Notes 1 3/4%, v. 13.05.20(26), DL-Notes 2020(20/26)		97,93G-8,07G	97,51 G	2,29	2,29	
US\$	1.000	13.01.28	13.JJ	A28XFB	US254687FW18	2,2000000000000002%, v. 13.05.20(28), DL-Notes 2020(20/28)		97,46G-7,87G	97,12 G	2,61	2,61	
US\$	1.000	13.01.31	13.JJ	A28XFC	US254687FX90	2,6499999999999999%, v. 13.05.20(31), DL-Notes 2020(20/31)		98,1G-8,61G	97,86 G	2,85	2,85	
US\$	1.000	13.05.40	13.MN	A28XFD	US254687FY73	3 1/2%, v. 13.05.20(40), DL-Notes 2020(20/40)		98,42G-9,33G	98,3 G	3,58	3,58	
US\$	1.000	13.01.51	13.JJ	A28XFE	US254687FZ49	3,6000000000000001%, v. 13.05.20(51), DL-Notes 2020(20/51)		99,05G-100,55G	98,83 G	3,6	3,6	
US\$	1.000	13.05.60	13.MN	A28XFF	US254687GA88	3,7999999999999998%, v. 13.05.20(60), DL-Notes 2020(20/60)		100,76G-2,2G	100,13 G	3,73	3,73	
US\$	1.000	01.09.22	01.MS	A2R7HK	US254687FJ07	1,6499999999999999%, v. 06.09.19(22), DL-Notes 2019(19/22)		100,34G-0,32G	100,33 G	1,01	1	
US\$	1.000	30.08.24	28.F30A	A2R7HM	US254687FK79	1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24)		(exA)-99,295G-9,55G	99,26 G	1,95	1,94	
US\$	1.000	01.09.29	01.MS	A2R7HN	US254687FL52	2%, v. 06.09.19(29), DL-Notes 2019(19/29)		94,6G-4,94G	94,15 G	2,77	2,77	
US\$	1.000	01.09.49	01.MS	A2R7HP	US254687FM36	2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49)		85,04G-6,94G	85,02 G	3,52	3,52	
US\$	1.000	24.03.25	24.MS	A28UWK	US254687FN19	The Walt Disney Co. Notes 3,3500000000000001%, v. 23.03.20(25), DL-Notes 2020(20/25)		103,26G-3,49G	103,02 G	2,18	2,18	
US\$	1.000	23.03.27	23.MS	A28UWL	US254687FP66	3,7000000000000002%, v. 23.03.20(27), DL-Notes 2020(20/27)		105G-5,3G	104,68 G	2,59	2,59	
US\$	1.000	22.03.30	22.MS	A28UWM	US254687FQ40	3,7999999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30)		106,33G-6,76G	105,86 G	2,87	2,87	
US\$	1.000	23.03.40	23.MS	A28UWN	US254687FR23	4 5/8%, v. 23.03.20(40), DL-Notes 2020(20/40)		112,09G-2,33G	111,95 G	3,72	3,72	
US\$	1.000	23.03.50	23.MS	A28UWP	US254687FS06	4,7000000000000002%, v. 23.03.20(50), DL-Notes 2020(20/50)		116,17G-7,49G	115,02 G	3,73	3,73	
kann.\$	1.000	30.03.27	30.MS	A28VST	CA254687FU53	3,0569999999999999%, v. 30.03.20(27), CD-Notes 2020(20/27)		100,25G-0,52G	99,9 G	2,97	2,97	
US\$	1.000	15.12.35	15.JD	A2SAC0	US254687EB89	6,4000000000000004%, v. 15.06.19(35), DL-Notes 2019(19/35)		131,79G-2,58G	131,54 G	3,45	3,44	
US\$	1.000	15.11.37	15.MN	A2SAC1	US254687EH59	6,6500000000000004%, v. 15.11.19(37), DL-Notes 2019(19/37)		134,54G-4,96G	133,84 G	3,73	3,73	
US\$	1.000	15.10.25	15.AO	A2SACN	US254687DD54	3,7000000000000002%, v. 15.10.19(25), DL-Notes 2019(25)		104,19G-4,5G	104,09 G	2,41	2,41	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.10.23	01.AO	A2SACS	US254687CR59	The Walt Disney Co. Notes 4%, v. 01.10.19(23), DL-Notes 2019(19/23)		102,8G-3,05G	102,85 G	2,04	2,04
US\$	1.000	15.09.22	15.MS	A2SACT	US254687CM62	3%, v. 15.09.19(22), DL-Notes 2019(19/22)		101,04G-1,04G	101,02 G	1,05	1,05
US\$	1.000	15.12.34	15.JD	A2SACY	US254687DZ66	6,2000000000000002%, v. 15.06.19(34), DL-Notes 2019(34)		128G-8,53G	127,49 G	3,45	3,45
US\$	1.000	01.10.43	01.AO	A2SACC	US254687ET97	The Walt Disney Co. Registered Notes 5,4000000000000004%, v. 01.10.19(43), DL-Notes 2019(19/43)		122,66G-3,69G	122,76 G	3,82	3,82
US\$	1.000	15.11.46	15.MN	A2SACG	US254687FB70	4 3/4%, v. 15.11.19(46), DL-Notes 2019(19/46)		112,19G-3,98G	111,72 G	3,9	3,9
US\$	1.000	15.10.45	15.AO	A2SACH	US254687EX00	4,9500000000000002%, v. 15.10.19(45), DL-Notes 2019(19/45)		118,52G-9,29G	118,36 G	3,75	3,75
US\$	1.000	15.09.24	15.MS	A2SACL	US254687CZ75	3,7000000000000002%, v. 15.09.19(24), DL-Notes 2019(19/24)		103,64G-3,72G	103,39 G	2,2	2,19
US\$	1.000	15.11.26	15.MN	A2SACM	US254687DK97	3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26)		103,88G-4,12G	103,45 G	2,46	2,46
Euro	1.000	21.01.27	21.01.	A1ZU3F	XS1171485722	The Wellcome Trust Ltd. Senior Notes 1 1/8%, v. 21.01.15(27), EO-Bonds 2015(15/27)		101,479G-1,576G	101,186 G	0,79	0,79
US\$	1.000	01.03.48	01.MS	A19W9Y	US96949LAE56	The Williams Companies Inc. Registered Notes 4,8499999999999996%, v. 05.03.18(48), DL-Notes 2018(18/48)		106,76G-7,85G	106,42 G	4,39	4,39
US\$	1.000	15.08.22	15.FA	A1G8JD	US96950FAJ30	3,3500000000000001%, v. 14.08.12(22), DL-Notes 2012(12/22)		100,46G-0,46G	100,47 G	2,33	2,32
US\$	1.000	04.03.24	04.MS	A1ZECQ	US96950FAM68	4,2999999999999998%, v. 04.03.14(24), DL-Notes 2014(14/24)		102,875G-2,885G	102,83 G	2,83	2,83
US\$	1.000	15.11.30	15.MN	A28XLA	US969457BX79	3 1/2%, v. 14.05.20(30), DL-Notes 2020(20/30)		100,51G-1,14G	100,09 G	3,38	3,37
Euro	1.000	20.11.23	18.FMAN	A3KY3C	XS2407911705	Thermo Fisher Scientific [Finance I] B.V. Floating Rate Notes zinsv. v. 18.02.22-17.05.22, v. 18.11.21(23), EO-FLR Notes 2021(23)		100,083G-0,125G	100,083 G	-0,07	
Euro	1.000	18.10.41	18.10.	A3KXF5	XS2366415201	Thermo Fisher Scientific [Finance I] B.V. Guaranteed Notes 1 5/8%, v. 18.10.21(41), EO-Notes 2021(21/41)		90,44G-0,818G	90,046 G	2,21	2,21
Euro	1.000	18.10.33	18.10.	A3KXFF	XS2366415110	1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33)		93,9G-4,17G	93,486 G	1,68	1,68
Euro	1.000	18.10.51	18.10.	A3KXFH	XS2366415540	2%, v. 18.10.21(51), EO-Notes 2021(21/51)		89,552G-90,564G	89,791 G	2,45	2,45
Euro	1.000	18.10.30	18.10.	A3KXHC	XS2366407018	0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30)		94,99G-5,306G	94,74 G	1,38	1,38
Euro	1.000	18.11.23	18.11.	A3KY3B	XS2407913586	Thermo Fisher Scientific [Finance I] B.V. Guaranteed Registered Notes v. 18.11.21(23), EO-Notes 2021(21/23)		99,586G-9,692G	99,534 G	0,18	
Euro	1.000	18.11.25	18.11.	A3KY3D	XS2407914394	v. 18.11.21(25), EO-Notes 2021(21/25)		97,09G-7,412G	96,897 G	0,71	
US\$	1.000	18.10.24	18.JAJO	A3KX32	US883556CQ39	Thermo Fisher Scientific Inc. Floating Rate Notes 0,5595415%, zinsv. v. 22.10.21-17.01.22, v. 22.10.21(24), DL-FLR Notes 2021(22/24)		98,64G-9,79G	98,74 G	0,64	0,64
US\$	1.000	18.04.23	18.JAJO	A3KYA9	US883556CN08	zinsv., v. 22.10.21(23), DL-FLR Notes 2021(22/23)		99,2G-9,78G	99,25 G	0,2	
Euro	1.000	12.09.24	12.09.	A18543	XS1405775708	Thermo Fisher Scientific Inc. Registered Notes 0 3/4%, v. 12.09.16(24), EO-Notes 2016(16/24)		100,66G-0,85G	100,545 G	0,41	0,41
Euro	1.000	12.09.28	12.09.	A18544	XS1405775534	1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28)		100,63G-1,29G	100,38 G	1,17	1,17
Euro	1.000	16.03.27	16.03.	A19EJL	XS1578127778	1,45%, v. 16.03.17(27), EO-Notes 2017(17/27)		102,04G-2,38G	101,77 G	0,96	0,96
Euro	1.000	23.01.26	23.01.	A19LY8	XS1651071877	1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26)		101,965G-2,245G	101,825 G	0,81	0,81
Euro	1.000	24.07.37	24.07.	A19LYW	XS1651072099	2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37)		109,63G-10,08G	109,55 G	2,1	2,1
Euro	1.000	15.04.25	15.04.	A1ZSQW	XS1142279782	2%, v. 24.11.14(25), EO-Notes 2014(14/25)		103,8G-3,95G	103,61 G	0,71	0,71
Euro	1.000	15.04.27	15.04.	A28VLO	XS2010032022	1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27)		103,22G-3,62G	102,92 G	1,02	1,02
Euro	1.000	15.04.32	15.04.	A28VL1	XS2010032451	2 3/8%, v. 02.04.20(32), EO-Notes 2020(20/32)		107,36G-7,86G	107,12 G	1,53	1,53
Euro	1.000	01.03.25	01.03.	A2R8JH	XS2058556296	0 1/8%, v. 30.09.19(25), EO-Notes 2019(19/25)		98,39G-8,62G	98,21 G	0,25	0,25
Euro	1.000	01.03.28	01.03.	A2R8JJ	XS2058556536	0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28)		96G-6,41G	95,75 G	1,04	1,04
Euro	1.000	01.10.31	01.10.	A2R8JK	XS2058556619	0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31)		94,07G-4,44G	93,67 G	1,5	1,5
Euro	1.000	01.10.49	01.10.	A2R8JL	XS2058557344	1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49)		89,21G-90,24G	89,23 G	2,36	2,36
Euro	1.000	01.10.39	01.10.	A2R8JM	XS2058557260	1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39)		90,67G-1,23G	90,23 G	2,1	2,1
US\$	1.000	01.10.29	01.AO	A2R8JQ	US883556BZ47	2,6000000000000001%, v. 08.10.19(29), DL-Notes 2019(19/29)		98,07G-8,63G	97,88 G	2,82	2,82
US\$	1.000	15.10.41	15.AO	A3KU5S	US883556CM25	2,7999999999999998%, v. 23.08.21(41), DL-Notes 2021(21/41)		90,5G-1,379G	89,96 G	3,43	3,43
US\$	1.000	18.10.24	18.AO	A3KX31	US883556CS94	1,2150000000000001%, v. 22.10.21(24), DL-Notes 2021(21/24)		97,53G-7,68G	97,29 G	2,14	2,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.26	15.MN	A1806D	US884903BV64	Thomson Reuters Corp. Registered Notes 3,3500000000000001%, v. 09.05.16(26), DL-Notes 2016(16/26)		102,63G-3,08G	102,55 G	2,59	2,59
Euro Euro	1.000 1.000	21.06.24 10.06.22	21.06. 10.06.	A19KB9 A1Z2X6	XS1577956789 XS1117296035	Three Gorges Finance II [Cayman Islands] Ltd. Guaranteed Registered Notes 1,3%, v. 21.06.17(24), EO-Notes 2017(17/24) 1 7/10%, v. 10.06.15(22), EO-Notes 2015(15/22) Reg.S		101,03G-1,13G 100,41G-0,38G	101,05 G 100,43 G	0,8 0,3	0,8 0,3
sfrs	5.000	12.06.25	12.06.	A1Z1ZY	CH0281835485	Thurgau, Kanton Anleihen 0 3/8%, v. 12.06.15(25), SF-Anl. 2015(25)		100,75G-0,7G	100,55 G	0,16	0,16
sfrs sfrs sfrs	5.000 5.000 5.000	08.02.28 31.03.25 21.05.32	08.02. 31.03. 21.05.	A19BQ6 A1ZYUJ A3KQ0U	CH0353105197 CH0275352125 CH1113135151	Thurgauer Kantonbank Anleihen 0 3/8%, v. 08.02.17(28), SF-Anl. 2017(28) 0 3/8%, v. 30.03.15(25), SF-Anl. 2015(25) 0 1/8%, v. 21.05.21(32), SF-Anl. 2021(32)		99,35G-9,5G 100,45G-0,55G 93,75G-4G	99 G 100,3 G 93,45 G	0,46 0,2 0,27	0,46 0,2 0,27
Euro Euro Euro	1.000 1.000 1.000	25.02.25 22.02.24 06.03.23	25.02. 22.02. 06.03.	A14J58 A2TEDB A2YN6V	DE000A14J587 DE000A2TEDB8 DE000A2YN6V1	thyssenkrupp AG Medium - Term Notes 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25) 2 7/8%, v. 22.02.19(24), Medium Term Notes v.19(23/24) 1 7/8%, v. 06.09.19(23), Medium Term Notes v.19(23/23)		99,85G-100,09-0,085-0,3G 100,78-0,6G 99,93G-100,1G	100,8 G 100,55 G 100,06 G	2,39 2,56 1,77	2,39 2,56 1,77
Euro	1.000	15.04.29	15.AO	A3KPK9	XS2331728126	TI Automotive Finance PLC Registered Notes 3 3/4%, v. 16.04.21(29), EO-Notes 2021(21/29) Reg.S		93,32G-3,27G	93,45 G	4,94	4,94
Euro Euro	100.000 100.000	14.10.26 31.03.29	14.10. 31.03.	A2R83Z A3KN1R	FR0013452893 FR0014002PC4	Tikehau Capital S.C.A. Obligations 2 1/4%, v. 14.10.19(26), EO-Obl. 2019(19/26) 1 5/8%, v. 31.03.21(29), EO-Obl. 2021(21/29)		101G-1,03G 92,83G-3,1G	100,72 G 92,75 G	2,01 2,71	2,01 2,71
US\$ US\$	1.000 1.000	01.07.38 15.06.39	01.JJ 15.JD	A0TW56 A1AJNQ	US88732JAN81 US88732JAU25	Time Warner Cable LLC Guaranteed Debentures 7,2999999999999998%, v. 19.06.08(38), DL-Debts 2008(08/38) 6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39)		123,92G-4,78G 118,76G-20,26G	123,65 G 119,22 G	5,12 5,05	5,11 5,05
US\$ US\$	1.000 1.000	15.09.42 01.09.41	15.MS 01.MS	A1G8D4 A1GVEY	US88732JBD90 US88732JBB35	Time Warner Cable LLC Guaranteed Registered Notes 4 1/2%, v. 10.08.12(42), DL-Notes 2012(12/42) 5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41)		93,49G-4,18G 105,21G-6,01G	93,91 G 105,04 G	5,02 5,08	5,01 5,07
US\$	1.000	15.11.40	15.MN	A1A3RN	US88732JAY47	Time Warner Cable LLC Registered Debentures 5 7/8%, v. 15.11.10(40), DL-Debts 2010(10/40)		107,98G-9,3G	108,53 G	5,16	5,16
US\$	1.000	15.03.23	15.MS	353687	US88731EAF79	Time Warner Entertainment Co. L.P. Registered Debentures 8 3/8%, v. 15.09.93(23), DL-Debts 1993(23)		106,45G-6,5G	106,38 G	2,01	2,01
Euro	1.000	01.08.24	01.FMAN	A2DALV	DE000A2DALV1	Timeless Hideaways GmbH Anleihen 7%, v. 01.08.17(24), Anleihe v.2017(2022/2024)		(ausg)			
Euro	1.000	09.07.27	09.JJ	A28ZR0	XS2199268470	Titan Global Finance PLC Registered Notes 2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27)		97,34G-7,14G	97,69 G	3,37	3,36
Euro	1.000	15.07.29	15.JJ	A3KTTV	XS2359953283	Titan Holdings II B.V. Registered Subordinated Notes 5 1/8%, v. 15.07.21(29), EO-Bonds 2021(21/29) Reg.S		88,43G-8,3G	90,3 G	7,33	7,32
US\$	1.000	15.04.30	15.AO	A28VQA	US872540AT63	TJX Companies Inc. Registered Notes 3 7/8%, v. 01.04.20(30), DL-Notes 2020(20/30)		106,65G-6,85G	106,03 G	2,94	2,94
Euro	1.000	15.07.28	15.JJ	A3E45C	XS2198191962	TK Elevator Holdco GmbH Anleihen 6 5/8%, v. 15.07.20(28), Anleihe v.20(20/28) Reg.S		99,48G-9,5G	99,61 G	6,83	6,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.07.27	15.JAJO	A3E45A	XS2199597613	TK Elevator Midco GmbH Floating Rate Notes 4 3/4%, zinsv. v. 15.01.22-14.04.22, v. 15.07.20(27), FLR-Anleihe v.20(20/27) Reg.S		99,36G-9,286G	99,526 G	4,99	4,99
Euro	1.000	15.07.27	15.JJ	A3E448	XS2199597456	TK Elevator Midco GmbH Anleihen 4 3/8%, v. 15.07.20(27), Anleihe v.20(20/27) Reg.S		99,57G-9,54G	99,92 G	4,52	4,52
US\$	2.000	08.06.22	08.JD	A19JQ0	XS1605679296	Tokyo, The Metropolis of... Registered Notes 2 1/2%, v. 08.06.17(22), DL-Notes 2017(22) Reg.S		100,45G-0,46G	100,47 G	0,77	0,77
US\$	1.000	15.07.23	15.JJ	A1HEZJ	US89153UAF84	TotalEnergies Capital Canada Ltd. Guaranteed Registered Notes 2 3/4%, v. 17.01.13(23), DL-Notes 2013(13/23)		101,2G-1,36G	101,13 G	1,75	1,74
Euro Euro	100.000 100.000	18.09.29 18.03.22	18.09. 18.03.	A1ZPYQ A1ZPYR	XS1111559925 XS1111559768	TotalEnergies Capital Canada Ltd. Medium - Term Notes 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29) 1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22)		104,92G-5,29G 100,035G-0,035G	104,8 G 100,035 G	1,38 0,33	1,38 0,33
sfrs	5.000	21.12.29	21.12.	A2R3YL	CH0481013800	TotalEnergies Capital International S.A. Guaranteed Notes 0,166%, v. 21.06.19(29), SF-Notes 2019(29)		94,74G-4,99G	94,45 G	0,35	0,35
US\$	1.000	25.01.23	25.JJ	A1G905	US89153VAE92	TotalEnergies Capital International S.A. Guaranteed Registered Notes 2,7000000000000002%, v. 25.09.12(23), DL-Notes 2012(12/23)		101,04G-1,16G	101,14 G	1,4	1,4
US\$	1.000	15.01.24	15.JJ	A1HPSJ	US89153VAG41	3,7000000000000002%, v. 12.08.13(24), DL-Notes 2013(13/24)		103,12G-3,29G	102,99 G	1,91	1,91
US\$	1.000	10.04.24	10.AO	A1VEBU	US89153VAL36	3 3/4%, v. 15.01.14(24), DL-Notes 2014(14/24)		103,54G-3,78G	103,46 G	1,92	1,92
US\$	1.000	29.05.50	29.MN	A28X1V	US89153VAV18	3,1269999999999998%, v. 29.05.20(50), DL-Notes 2020(20/50)		89,38G-8,38G	89,68 G	3,84	3,84
US\$	1.000	29.06.60	29.JD	A28ZA1	US89153VAW90	3,3860000000000001%, v. 29.06.20(60), DL-Notes 2020(20/60)		91,51G-1,67G	91,19 G	3,84	3,84
US\$	1.000	29.06.41	29.JD	A28ZA2	US89153VAX73	2,9860000000000002%, v. 29.06.20(41), DL-Notes 2020(20/41)		91,05G-1,33G	90,95 G	3,65	3,64
US\$	1.000	10.01.25	10.JJ	A2R437	US89153VAS88	2,4340000000000002%, v. 10.07.19(25), DL-Notes 2019(19/25)		100,5G-0,8G	100,4 G	2,15	2,15
US\$	1.000	10.01.30	10.JJ	A2R438	US89153VAT61	2,8290000000000002%, v. 10.07.19(30), DL-Notes 2019(19/30)		98,99G-9,96G	99,46 G	2,85	2,85
US\$	1.000	12.07.49	12.JJ	A2R439	US89153VAU35	3,4609999999999999%, v. 10.07.19(49), DL-Notes 2019(19/49)		95,84G-6,54G	95,35 G	3,7	3,69
US\$	1.000	19.02.29	19.FA	A2RX18	US89153VAQ23	3,4550000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29)		103,2G-3,9G	103,1 G	2,85	2,85
Euro	100.000	12.07.23	12.07.	A1830Q	XS1443997223	TotalEnergies Capital International S.A. Medium - Term Notes 0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23)		100,29G-0,3G	100,23 G	0,03	0,03
Euro	100.000	12.07.28	12.07.	A1830R	XS1443997819	0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28)		97,92G-8,43G	97,85 G	1,01	1,01
£	1.000	07.07.25	07.07.	A192W7	XS1849472938	1 3/4%, v. 05.07.18(25), LS-Medium-Term Notes 2018(25)		99,2G-9,4G	99,08 G	1,94	1,93
Euro	100.000	04.03.27	04.03.	A195ED	XS1874122770	1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27)		100,45G-0,82G	100,29 G	0,85	0,85
Euro	100.000	04.09.30	04.09.	A195EE	XS1874122267	1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30)		101,2G-1,6G	100,96 G	1,29	1,29
Euro	100.000	04.10.24	04.10.	A19P35	XS1693818285	0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24)		100,27G-0,43G	100,14 G	0,46	0,46
Euro	100.000	04.10.29	04.10.	A19P36	XS1693818525	1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29)		100,52G-1,15G	100,34 G	1,22	1,21
Euro	100.000	15.03.23	15.03.	A1G9K4	XS0830194501	2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23)		102,2G-2,205G	102,22 G		
Euro	100.000	19.11.25	19.11.	A1HTK2	XS0994991411	2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25)		107,875G-8,05G	107,81 G	0,67	0,67
sfrs	5.000	01.06.27	01.06.	A1Z2BD	CH0282018982	0 1/2%, v. 01.06.15(27), SF-Medium-Term Notes 2015(27)		99,3G-9,59G	99,09 G	0,58	0,58
£	1.000	09.06.22	09.06.	A1Z2W8	XS1244160278	2 1/4%, v. 09.06.15(22), LS-Medium-Term Notes 2015(22)		100,052G-0,072G	100,03 G	1,96	1,95
Euro	100.000	25.03.26	25.03.	A1ZE3F	XS1048519679	2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)		107,17G-7,39G	107,05 G	0,65	0,65
sfrs	5.000	29.08.24	29.08.	A1ZNH3	CH0247902890	1%, v. 29.08.14(24), SF-Medium-Term Notes 2014(24)		102,11G-2,11G	101,97 G	0,15	0,15
Euro	100.000	19.03.25	19.03.	A1ZSKG	XS1139315581	1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25)		102,13G-2,32G	102,06 G	0,6	0,6
Euro	100.000	08.04.27	08.04.	A28VQ7	XS2153406868	1,4910000000000001%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27)		102,61G-2,91G	102,34 G	0,9	0,9
Euro	100.000	08.04.32	08.04.	A28VQ8	XS2153409029	1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32)		105,11G-5,4G	104,81 G	1,42	1,42
Euro	100.000	18.05.31	18.05.	A28XCR	XS2176605306	0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31)		96,66G-6,87G	96,41 G	1,31	1,31
Euro	100.000	18.05.40	18.05.	A28XCS	XS2176569312	1,6180000000000001%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40)		94,4G-4,59G	94,07 G	1,97	1,97
Euro	100.000	31.05.28	31.05.	A2R2X5	XS2004381674	0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28)		97,77G-8,15G	97,58 G	1	1
Euro	100.000	31.05.39	31.05.	A2R2X6	XS2004381245	1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39)		95,59G-5,75G	95,33 G	1,82	1,82
US\$	1.000	11.10.28	11.AO	A2RSUF	US89152UAH59	TotalEnergies Capital S.A. Guaranteed Registered Notes 3,883%, v. 11.10.18(28), DL-Notes 2018(18/28)		105,6G-6,48G	105,8 G	2,82	2,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	26.03.24	26.03.	A0T71M	XS0418669429	TotalEnergies Capital S.A. Medium - Term Notes 5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24)		109,71G-9,82G	109,63 G	0,35	0,35
Euro	1.000	16.09.22	16.09.	A1A02M	XS0541787783	3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)		101,87G-1,865G	101,875 G		
Euro	1.000	endlos	18.05.	A181S8	XS1413581205	TotalEnergies SE Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 18.05.16-17.05.22, EO-FLR Med.-T. Nts 16(22/Und.)		100,48G-0,5G	100,52 G		
Euro	1.000	endlos	05.05.	A1869H	XS1501167164	2,7080000000000002%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.)	S s	100,82G-0,92G	101,05 G		
Euro	1.000	endlos	06.10.	A1869J	XS1501166869	3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.)	S s	101,86G-1,84G	102,34 G		
Euro	1.000	endlos	26.02.	A1ZXH7	XS1195202822	2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.)		(exA)-100,16G-99,89G	100,46 G		
Euro	1.000	endlos	25.01.	A2875M	XS2290960520	1 5/8%, zinsv. v. 25.01.21-24.01.28, EO-FLR Med.-T. Nts 21(21/Und.)		92,18G-1,997G	92,702 G		
Euro	1.000	endlos	25.01.	A2875N	XS2290960876	2 1/8%, zinsv. v. 25.01.21-24.01.33, EO-FLR Med.-T. Nts 21(21/Und.)		87,385G-6,999G	88,049 G		
Euro	1.000	endlos	04.04.	A2R0AL	XS1974787480	1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24/Und.)	S s	98,96G-8,822G	99,333 G		
Euro	1.000	endlos	17.04.	A3K00H	XS2432130610	2%, zinsv. v. 17.01.22-16.04.27, EO-FLR Med.-T. Nts 22(22/Und.)		95,04G-4,911G	95,605 G		
Euro	1.000	endlos	17.01.	A3K00L	XS2432131188	3 1/4%, zinsv. v. 17.01.22-16.01.37, EO-FLR Med.-T. Nts 22(22/Und.)		91,613G-1,307G	92,494 G		
Euro	1.000	endlos	04.09.	A2811X	XS2224632971	TotalEnergies SE Subordinated Undated Floating Rate Notes 2%, zinsv. v. 04.09.20-03.09.30, EO-FLR Notes 20(30/Und.)		89,96G-8,95G	90,432 G		
A\$	2.000	21.11.22	21.11.	A19SF8	XS1720814950	Toyota Finance Australia Ltd. Medium - Term Notes 2 7/8%, v. 21.11.17(22), AD-Medium-Term Notes 2017(22)		101,49G-1,63G	101,62 G	0,6	0,59
Euro	1.000	06.04.23	06.04.	A19YUB	XS1801780583	0 1/2%, v. 06.04.18(23), EO-Medium-Term Notes 2018(23)		100,48G-0,495G	100,425 G	0,05	0,05
A\$	1.000	17.02.23	17.FA	A28TQ9	AU3CB0270494	1,3%, v. 17.02.20(23), AD-Medium-Term Notes 2020(23)		100,32G-0,38G	100,28 G	0,9	0,9
Euro	1.000	21.04.22	21.04.	A28V56	XS2157121414	1,5840000000000001%, v. 21.04.20(22), EO-Medium-Term Notes 2020(22)		100,23G-0,23G	100,22 G		
Euro	1.000	21.10.24	21.10.	A28V57	XS2156236296	2,004%, v. 21.04.20(24), EO-Medium-Term Notes 2020(24)		104,07G-4,22G	103,98 G	0,39	0,39
Euro	1.000	21.10.27	21.10.	A28V58	XS2156236452	2,2799999999999998%, v. 21.04.20(27), EO-Medium-Term Notes 2020(27)		107,07G-7,47G	106,84 G	0,91	0,91
Euro	1.000	09.04.24	09.04.	A2R0C8	XS1978200639	0 1/4%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24)		99,7G-9,845G	99,625 G	0,32	0,32
Euro	1.000	13.01.25	13.01.	A3K0SY	XS2430285077	0,064%, v. 13.01.22(25), EO-Medium-Term Notes 2022(25)		98,675G-9,101B	98,539 G	0,13	0,13
Euro	1.000	13.01.28	13.01.	A3K0SZ	XS2430284930	0,44%, v. 13.01.22(28), EO-Medium-Term Notes 2022(28)		96,65G-7,027G	96,393 G	0,91	0,91
US\$	1.000	20.07.28	20.JJ	A193C8	US892331AD13	Toyota Motor Corp. Registered Notes 3,669%, v. 20.07.18(28), DL-Notes 2018(28)		105,68G-6,28G	105,54 G	2,61	2,61
US\$	1.000	20.07.23	20.JJ	A193KG	US892331AC30	3,419%, v. 20.07.18(23), DL-Notes 2018(23)		102,45G-2,45G	101,86 G	1,63	1,62
US\$	1.000	02.07.22	02.JJ	A2R4JF	US892331AE95	2,157%, v. 02.07.19(22), DL-Notes 2019(22)		100,49G-0,47G	100,36 G	0,74	0,74
US\$	1.000	02.07.24	02.JJ	A2R4JG	US892331AF60	2,3580000000000001%, v. 02.07.19(24), DL-Notes 2019(24)		100,6G-0,72G	100,5 G	2,05	2,05
US\$	1.000	02.07.29	02.JJ	A2R4JH	US892331AG44	2,7599999999999998%, v. 02.07.19(29), DL-Notes 2019(29)		100,19G-0,28G	99,79 G	2,74	2,73
US\$	1.000	25.03.26	25.MS	A3KNUC	US892331AM12	1,339%, v. 25.03.21(26), DL-Notes 2021(21/26)		96,21G-6,37G	95,92 G	2,29	2,29
US\$	1.000	25.03.24	25.MS	A3KNXM	US892331AL39	0,6810000000000001%, v. 25.03.21(24), DL-Notes 2021(21/24)		97,52G-7,55G	97,35 G	1,39	1,39
US\$	1.000	25.03.31	25.MS	A3KNXN	US892331AN94	2,3620000000000001%, v. 25.03.21(31), DL-Notes 2021(21/31)		97,32G-7,58G	96,87 G	2,68	2,68
US\$	1.000	08.09.22	08.MJSD	A19NYP	US89236TED37	Toyota Motor Credit Corp. Floating Rate Medium - Term Notes 0,67%, zinsv. v. 08.12.21-07.03.22, v. 08.09.17(22), DL-FLR Med.-Term Nts 2017(22)		100,15G-0,15G	100,09 G	0,38	0,38
US\$	1.000	11.01.23	11.JAJO	A19URV	US89236TEN19	0,62614%, zinsv. v. 11.01.22-10.04.22, v. 11.01.18(23), DL-FLR Med.-Term Nts 2018(23)	S s	99,86G-9,87G	99,87 G	0,78	0,78
US\$	1.000	14.01.22	14.JAJO	A2832B	US89236THN81	0,38913%, zinsv. v. 14.10.21-13.01.22, v. 16.10.20(22), DL-FLR Med.-Term Nts 2020(22)		98,86G-8,9G	98,4 G	0,79	0,79
US\$	1.000	11.01.24	12.JAJO	A287K2	US89236THV08	0,37872%, zinsv. v. 11.01.22-10.04.22, v. 11.01.21(24), DL-FLR Med.-Term Nts 2021(24)		99,86G-9,89G	99,83 G	0,44	0,44
US\$	1.000	06.04.23	06.JAJO	A3KPK1	US89236TJE64	zinsv., v. 09.04.21(23), DL-FLR Med.-Term Nts 2021(23)		99,94G-9,936G	99,939 G	0,06	
US\$	1.000	13.09.24	13.MJSD	A3KV6S	US89236TJP12	0,33924%, zinsv. v. 13.09.21-12.12.21, v. 13.09.21(24), DL-FLR Med.-T.Nts 2021(24)		99,645G-9,645G	99,645 G	0,48	0,48
£	1.000	27.09.22	27.09.	A186S6	XS1496010155	Toyota Motor Credit Corp. Medium - Term Notes 1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22)		99,86G-9,89G	99,87 G	1,19	1,19
US\$	1.000	18.10.23	18.AO	A187W7	US89236TDK88	2 1/4%, v. 18.10.16(23), DL-Med.-Term Notes 2016(23) B	S s	100,83G-0,87G	100,6 G	1,71	1,71
US\$	1.000	11.01.27	11.JJ	A19BH5	US89236TDR32	3,2000000000000002%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27)		103,58G-4,23G	103,21 G	2,29	2,29
US\$	1.000	17.04.24	17.AO	A19GDL	US89236TDW27	2 9/10%, v. 17.04.17(24), DL-Medium-Term Nts 2017(17/24)	S s	101,54G-1,55G	101,36 G	2,16	2,16
US\$	1.000	08.09.22	08.MS	A19NYN	US89236TEC53	2,1499999999999999%, v. 08.09.17(22), DL-Medium-Term Nts 2017(17/22)	S s	100,433G-0,407G	100,402 G	1,36	1,36
Euro	1.000	21.11.24	21.11.	A19SLB	XS1720642138	0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)		100,3G-0,485G	100,155 G	0,45	0,45
US\$	1.000	11.01.23	11.JJ	A19UT3	US89236TEL52	2,7000000000000002%, v. 11.01.18(23), DL-Medium-Term Nts 2018(18/23)	S s	100,99G-1,115G	101,07 G	1,39	1,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach		
										ISMA	B/F	
						Toyota Motor Credit Corp. Medium - Term Notes						
US\$	1.000	14.04.25	14.AO	A19ZCU	US89236TEW18	3,3999999999999999%, v. 13.04.18(25), DL-Medium-Term Nts 2018(25)	S s	103,24G-3,42G	102,98 G	2,27	2,27	
Euro	1.000	01.02.23	01.02.	A1HFJB	XS0881362502	2 3/8%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)		102,28G-2,235G	102,26 G			
US\$	1.000	13.07.22	13.JJ	A1Z36Z	US89236TCQ67	2,7999999999999998%, v. 13.07.15(22), DL-Medium-Term Nts 2015(15/22)		100,55G-0,57G	100,54 G	1,23	1,22	
Euro	1.000	21.07.22	21.07.	A1ZU29	XS1171489393	0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)		100,305G-0,3G	100,325 G			
US\$	1.000	22.07.22	22.JJ	A280DR	US89236THD00	0,45%, v. 23.07.20(22), DL-Med.-Term Nts 2020(22)		99,72G-9,63G	99,67 G	0,9	0,9	
US\$	1.000	14.08.23	14.FA	A281CT	US89236THF57	0 1/2%, v. 14.08.20(23), DL-Med.-Term Nts 2020(23)		98,36G-8,45G	98,25 G	1,02	1,02	
US\$	1.000	13.08.27	13.FA	A281CU	US89236THG31	1,1499999999999999%, v. 14.08.20(27), DL-Med.-Term Nts 2020(20/27)		93,48G-3,68G	92,99 G	2,41	2,41	
US\$	1.000	16.10.25	16.AO	A2832A	US89236THP30	0 4/5%, v. 16.10.20(25), DL-Med.-Term Nts 2020(20/25)		94,78G-5,05G	94,58 G	1,68	1,68	
US\$	1.000	14.10.22	14.AO	A2832C	US89236THM09	0,35%, v. 16.10.20(22), DL-Med.-Term Nts 2020(22)		99,53G-9,47G	99,43 G	0,7	0,7	
£	1.000	19.11.26	19.11.	A28498	XS2260426288	0 3/4%, v. 19.11.20(26), LS-Med.-Term Nts 2020(26)		94,19G-4,62G	94,15 G	1,58	1,58	
US\$	1.000	11.01.24	11.JJ	A287K1	US89236THU25	0,45%, v. 11.01.21(24), DL-Med.-Term Nts 2021(24)		97,52G-7,62G	97,39 G	0,92	0,92	
US\$	1.000	09.01.26	09.JJ	A287K3	US89236THW80	0 4/5%, v. 11.01.21(26), DL-Med.-Term Nts 2021(21/26)		94,6G-4,8G	94,34 G	1,69	1,69	
US\$	1.000	10.01.31	10.JJ	A287K4	US89236THX63	1,6499999999999999%, v. 11.01.21(31), DL-Med.-Term Nts 2021(21/31)		90,87G-1,17G	90,04 G	2,8	2,8	
Euro	1.000	16.07.26	16.07.	A28R5A	XS2102948994	0 1/4%, v. 16.01.20(26), EO-Medium-Term Notes 2020(26)		97,56G-7,8G	97,42 G	0,51	0,51	
US\$	1.000	13.02.25	13.FA	A28TM4	US89236TGT60	1 4/5%, v. 13.02.20(25), DL-Med.-Term Nts 2020(20/25)		99,03G-9,25G	98,82 G	2,07	2,07	
US\$	1.000	13.02.30	13.FA	A28TM5	US89236TGU34	2,1499999999999999%, v. 13.02.20(30), DL-Med.-Term Nts 2020(20/30)		95,15G-5,87G	94,73 G	2,05	2,05	
US\$	1.000	30.03.23	30.MS	A28VLR	US89236TGW99	2 9/10%, v. 01.04.20(23), DL-Med.-Term Nts 2020(23)		101,59G-1,62G	101,46 G	1,38	1,38	
US\$	1.000	01.04.25	01.AO	A28VLS	US89236TGX72	3%, v. 01.04.20(25), DL-Med.-Term Nts 2020(20/25)		102,27G-2,4G	102 G	2,2	2,2	
US\$	1.000	01.04.30	01.AO	A28VLT	US89236TGY55	3 3/8%, v. 01.04.20(30), DL-Med.-Term Nts 2020(20/30)		103,95G-4,04G	103,57 G	2,83	2,83	
US\$	2.000	22.10.26	22.10.	A28YKB	XS2056488013	1 1/2%, rat. v. 22.10.21-21.10.22, v. 22.10.19(26), DL-Medium-Term Nts 2019(26)	S s	96,505G-6,2G	95,996 G	2,37	2,37	
US\$	1.000	12.04.22	12.AO	A2R0W5	US89236TFX81	2,6499999999999999%, v. 12.04.19(22), DL-Med.-Term Nts 2019(22)		100,14G-0,14G	100,13 G	1,38	1,37	
US\$	1.000	07.10.24	07.AO	A2R84L	US89236TGL35	2%, v. 07.10.19(24), DL-Med.-Term Nts 2019(19/24)		99,86G-9,98G	99,61 G	2,02	2,02	
US\$	1.000	08.01.24	08.JJ	A2RV9N	US89236TFS96	3,3500000000000001%, v. 08.01.19(24), DL-Med.-Term Nts 2019(19/24)		102,71G-2,76G	102,49 G	1,83	1,83	
US\$	1.000	08.01.29	08.JJ	A2RV9P	US89236TFT79	3,6499999999999999%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29)		105,73G-6,03G	105,13 G	2,7	2,7	
US\$	1.000	13.01.25	13.JJ	A3K0M2	US89236TJT34	1,45%, v. 13.01.22(25), DL-Med.-Term Nts 2022(22/25)	S s	98,265G-8,403G	98,069 G	2,04	2,04	
US\$	1.000	13.01.27	13.JJ	A3K0M3	US89236TJV89	1 9/10%, v. 13.01.22(27), DL-Medium-Term Nts 2022(22/27)		97,7G-7,95G	97,29 G	2,36	2,36	
US\$	1.000	13.01.32	13.JJ	A3K0VY	US89236TJW62	2,3999999999999999%, v. 13.01.22(32), DL-Med.-Term Nts 2022(22/32)		95,87G-6,16G	95,41 G	2,87	2,87	
US\$	1.000	06.04.23	06.AO	A3KPHU	US89236TJD81	0 2/5%, v. 09.04.21(23), DL-Med.-Term Nts 2021(23)		98,89G-8,94G	98,77 G	0,81	0,81	
US\$	1.000	06.04.28	06.AO	A3KPHV	US89236TJF30	1 9/10%, v. 09.04.21(28), DL-Med.-Term Nts 2021(21/28)		95,92G-6,33G	95,43 G	2,57	2,57	
US\$	1.000	05.11.27	05.11.	A3KQMS	XS2338955805	0 1/8%, v. 06.05.21(27), EO-Medium-Term Notes 2021(27)		95,28G-5,68G	94,98 G	0,26	0,26	
US\$	1.000	18.06.26	18.JD	A3KS0C	US89236TJK25	1 1/8%, v. 18.06.21(26), DL-Med.-Term Nts 2021(21/26)		95,12G-5,503G	94,93 G	2,24	2,24	
US\$	1.000	18.06.24	18.JD	A3KS6B	US89236TJH95	0 1/2%, v. 18.06.21(24), DL-Med.-Term Nts 2021(24)		96,73G-6,91G	96,531 G	1,03	1,03	
US\$	1.000	12.09.31	12.MS	A3KV3H	US89236TJQ94	1 9/10%, v. 13.09.21(31), DL-Med.-Term Nts 2021(21/31)		92,07G-2,33G	91,54 G	2,84	2,84	
US\$	1.000	13.09.24	13.MS	A3KV6R	US89236TJN63	0 5/8%, v. 13.09.21(24), DL-Med.-Term Nts 2021(21/24)		96,52G-6,65G	96,29 G	1,29	1,29	
						Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes						
£	1.000	23.05.23	23.05.	A2R2NQ	XS2001192231	1 3/8%, v. 23.05.19(23), LS-Medium-Term Notes 2019(23)		99,67G-9,72G	99,61 G	1,61	1,6	
Euro	1.000	26.09.23	26.09.	A2RR6Z	XS1884740041	0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23)		100,75G-0,805G	100,71 G	0,11	0,11	
Euro	1.000	27.10.25	27.10.	A3KX19	XS2400997131	v. 27.10.21(25), EO-Medium-Term Notes 2021(25)		97,367G-7,629G	97,23 G	0,66		
						Trafigura Funding S.A. Medium - Term Notes						
sfers	5.000	30.05.23	30.05.	A191AF	CH0416445333	2 1/4%, v. 30.05.18(23), SF-Medium-Term Notes 2018(23)		98,506G-9,72B	97,77 G	2,48	2,47	
US\$	1.000	19.03.23	19.03.	A19X08	XS1793296465	5 1/4%, v. 19.03.18(23), DL-Med.-T. Nts 2018(23)		99,25G-4,57G	99,91 G	10,55	10,55	
US\$	1.000	23.09.25	23.09.	A282U5	XS2232101803	5 7/8%, v. 23.09.20(25), DL-Med.-T. Nts 2020(25)		101,33G-99,37G	101,35 G	6,06	6,05	
Euro	1.000	02.02.26	02.02.	A288HK	XS2293733825	3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021(26)	S s	97,5G-3,74G	97,56 G	5,7	5,7	
						Trafigura Group Pte Ltd. Subordinated Undated Floating Rate Notes						
Euro	1.000	endlos	31.JJ	A2R58Q	XS2033327854	7 1/2%, zinsv. v. 31.07.19-30.07.24, EO-FLR Notes 2019(24/Und.)		100,395G-1,925B	103,055 G			
						TransCanada PipeLines Ltd. Registered Notes						
US\$	1.000	15.01.39	15.JJ	A0T5Q5	US8935268Z94	7 5/8%, v. 09.01.09(39), DL-Notes 2009(09/39)		140,75G-2,068G	140,462 G	4,18	4,18	
US\$	1.000	15.10.37	15.AO	A0TKXG	US89352HAD17	6,2000000000000002%, v. 05.10.07(37), DL-Notes 2007(07/37)		125,06G-5,42G	123,84 G	4,04	4,03	
US\$	1.000	15.01.26	15.JJ	A18XEE	US89352HAT68	4 7/8%, v. 27.01.16(26), DL-Notes 2016(16/26)		107,605G-7,905G	107,335 G	2,73	2,73	
US\$	1.000	15.05.28	15.MN	A190Q2	US89352HAW97	4 1/4%, v. 07.05.18(28), DL-Notes 2018(18/28)		105,65G-6,4G	105,52 G	3,13	3,13	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.38	15.MN	A190Q3	US89352HAX70	TransCanada PipeLines Ltd. Registered Notes 4 3/4%, v. 07.05.18(38), DL-Notes 2018(18/38)		108,01G-8,7G	107,53 G	4,05	4,05
US\$	1.000	15.05.48	15.MN	A190Q4	US89352HAY53	4 7/8%, v. 07.05.18(48), DL-Notes 2018(18/48)		111,11G-2,25G	110,14 G	4,15	4,15
US\$	1.000	01.03.34	01.MS	A1ZEAM	US89352HAM16	4 5/8%, v. 28.02.14(34), DL-Notes 2014(14/34)		107,58G-8,38G	107,29 G	3,79	3,79
US\$	1.000	15.04.30	15.AO	A28VW4	US89352HBA68	4,0999999999999996%, v. 06.04.20(30), DL-Notes 2020(20/30)		105,47G-5,63G	104,84 G	3,33	3,33
US\$	1.000	15.05.67	15.FMAN	A0NUJM	US89352HAC34	TransCanada PipeLines Ltd. Subordinated Floating Rate Notes 2,3643800000000001%, zinsv. v. 15.11.21-14.02.22, v. 03.05.07(67), DL-FLR Notes 2007(07/67)		77,1G-8,482G	78,969 G	3,32	3,32
US\$	1.000	15.03.77	15.MS	A19D41	US89356BAC28	TransCanada Trust Subordinated Floating Rate Notes 5,2999999999999998%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077)	S s	94,75G-4,11G	94,81 G	5,73	5,73
US\$	1.000	20.05.75	20.MN	A1Z102	US89356BAA61	5 5/8%, zinsv. v. 20.05.15-19.05.25, v. 20.05.15(75), DL-FLR Notes 2015(25/75)		99,59G-9,66G	99,71 G	5,72	5,72
US\$	1.000	15.01.29	15.JJ	A3KNMJ	USU8936PAV59	Transdigm Inc. Registered Subordinated Notes 4 5/8%, v. 20.01.21(29), DL-Notes 2021(21/29) Reg.S		98,75G-8,75G	98,75 G	4,9	4,9
ZAR	50.000	18.04.28	18.04.	230466	XS0085235090	Transnet SOC Ltd. Medium - Term Notes 13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28)		118,47G-8,21G	118,91 G	9,44	9,43
US\$	1.000	02.05.25	02.MN	A190CX	USP9308RAZ66	Transportadora de Gas del Sur S.A. Registered Notes 6 3/4%, v. 02.05.18(25), DL-Notes 2018(18/25) Reg.S		88,91G-9,18G	89,19 G	11,17	11,14
sfrs	5.000	21.05.35	21.05.	A1Z0U1	CH0280063493	Transports Publics Genevois Anleihen 0 9/10%, v. 21.05.15(35), SF-Anl. 2015(35)		101,48G-1,72G	101,05 G	0,76	0,76
sfrs	10.000	24.02.32	24.02.	A28S1H	CH0520663607	v. 24.02.20(32), SF-Anl. 2020(32)		93,28G-3,32G	92,76 G	0,7	
sfrs	5.000	16.12.27	16.12.	A2SA15	CH0461238997	Transpower New Zealand Ltd. Notes 0,02%, v. 16.12.19(27), SF-Notes 2019(27)		97,28G-7,28G	97,16 G	0,04	0,04
US\$	1.000	16.03.31	16.MS	A282JA	USQ9194UBC55	Transurban Finance Co. Pty Ltd. Guaranteed Registered Notes 2,4500000000000002%, v. 16.09.20(31), DL-Notes 2020(20/31) Reg.S		93,7G-3,83G	93,09 G	3,27	3,27
Euro	1.000	29.03.28	29.03.	A19N0Z	XS1681520786	Transurban Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 13.09.17(28), EO-Medium-Term Nts 2017(17/28)		101,225G-1,669G	101,061 G	1,46	1,46
Euro	1.000	28.08.25	28.08.	A1Z2BF	XS1239502328	2%, v. 28.05.15(25), EO-Medium-Term Nts 2015(15/25)		103,705G-3,958G	103,596 G	0,84	0,84
Euro	1.000	16.09.24	16.09.	A1ZPSW	XS1109744778	1 7/8%, v. 16.09.14(24), EO-Medium-Term Nts 2014(24/24)		102,91G-3,02G	102,78 G	0,67	0,67
Euro	1.000	08.04.30	08.04.	A28VQ4	XS2152883406	3%, v. 08.04.20(30), EO-Medium-Term Nts 2020(20/30)		108,62G-8,96G	108,4 G	1,8	1,8
Euro	1.000	16.05.29	16.05.	A2R2A1	XS1997077364	1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29)		97,85G-8,13G	97,72 G	1,73	1,73
sfrs	5.000	19.11.31	19.11.	A3KQYJ	CH1108704839	Transurban Queensland Finance Pty Limited Medium - Term Notes 0 7/8%, v. 19.05.21(31), SF-Medium-Term Nts 2021(31)		93,55G-3,25G	93,6 G	1,63	1,63
Euro	100.000	24.03.25	24.03.	A3KNP8	DE000A3KNP88	TRATON Finance Luxembourg S.A. Medium - Term Notes 0 1/8%, v. 24.03.21(25), EO-Med.-Term Nts 2021(25/25)		97,93G-8,12G	97,76 G	0,25	0,25
Euro	100.000	24.03.29	24.03.	A3KNP9	DE000A3KNP96	0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29)		94,02G-4,32G	93,74 G	1,58	1,58
Euro	100.000	24.03.33	24.03.	A3KNQA	DE000A3KNQA0	1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33)		91,51G-1,7G	90,99 G	2,1	2,1
Euro	100.000	14.06.24	14.06.	A3KSGM	DE000A3KSGM5	v. 14.06.21(24), EO-Med.-Term Nts 2021(24/24)		98,6G-8,74G	98,47 G	0,56	
Euro	100.000	10.11.24	10.11.	A3KYMA	DE000A3KYMA6	0 1/8%, v. 10.11.21(24), EO-Med.-Term Nts 2021(24/24)		98,445G-8,528G	98,199 G	0,25	0,25
A\$	1.000	17.11.26	17.MN	A1G1DL	AU0000XVGZJ4	Treasury Corporation of Victoria Guaranteed Loan 5 1/2%, v. 17.05.11(26), AD-Loan 2011(26)		115,31G-5,31G	114,79 G	2,08	2,08
A\$	1.000	20.12.32	20.JD	A1HLTH	AU3SG0001175	4 1/4%, v. 20.12.12(32), AD-Loan 2013(32)		115,29G-5,26G	114,6 G	2,64	2,63
A\$	1.000	20.10.28	20.AO	A1Z9L3	AU0000XVGH14	3%, v. 20.10.15(28), AD-Loan 2015(28)		103,98G-4,13G	103,54 G	2,34	2,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
A\$	1.000	20.11.23	20.MN	A28SFP	AU0000075624	Treasury Corporation of Victoria Guaranteed Loan 1%, v. 20.01.20(23), AD-Loan 2020(23)		99,75G-9,77G	99,59 G	1,14	1,14
A\$	1.000	20.11.30	20.MN	A28T5A	AU0000078552	1 1/2%, v. 20.11.19(30), AD-Loan 2020(30)		92G-1,55G	91,08 G	2,61	2,61
A\$	1.000	20.11.41	20.MN	A28W42	AU3CB0271955	2 1/4%, v. 20.11.19(41), AD-Loan 2020(41)		87,12G-6,91G	84,78 G	3,17	3,17
A\$	1.000	19.11.27	19.MN	A28W43	AU0000085631	1 1/4%, v. 19.11.19(27), AD-Loan 2019(27)		94,58G-4,35G	93,82 G	2,32	2,32
A\$	1.000	20.11.34	20.MN	A2R3SD	AU0000048274	2 1/4%, v. 11.06.19(34), AD-Loan 2019(34)		94,02G-3,54G	92,95 G	2,88	2,88
A\$	1.000	22.10.29	22.AO	A2RZU1	AU0000042004	2 1/2%, v. 27.03.19(29), AD-Loan 2019(29)		100,34G-99,91G	99,41 G	2,53	2,53
A\$	1.000	20.11.25	20.MN	A3KLHR	AU3SG0002421	0 1/2%, v. 28.01.21(25), AD-Loan 2021(25)		94,75G-4,75G	94,33 G	1,05	1,05
A\$	1.000	17.09.35	17.MS	A3KWPN	AU3SG0002579	Treasury Corporation of Victoria Medium - Term Notes 2%, v. 17.09.21(35), AD-Medium-Term Notes 2021(35)		90,06G-89,33G	88,5 G	2,98	2,98
Euro	1.000	26.05.22	26.05.	A18138	XS1418774706	Trinity Acquisition PLC Guaranteed Registered Notes 2 1/8%, v. 26.05.16(22), EO-Notes 2016(16/22)		100,15G-0,154G	100,148 G	1,45	1,44
Euro	100.000	05.02.32	05.02.	A3KX1F	XS2401175927	Triodos Bank NV Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 05.11.21-04.02.27, v. 05.11.21(32), EO-FLR Notes 2021(26/32)		94,47G-4,9G	94,73 G	2,85	2,85
Euro	1.000	02.06.26	02.06.	A3KR0V	XS2347379377	Tritax EuroBox Guaranteed Notes 0,95%, v. 02.06.21(26), EO-Notes 2021(21/26)		96,16G-6,32G	95,88 G	1,86	1,86
Euro	1.000	17.08.26	15.FMAN	A2R5S4	XS2034069836	Trivium Packaging Finance B.V. Guaranteed Floating Rate Notes 3 3/4%, zinsv. v. 15.02.22-15.05.22, v. 02.08.19(26), EO-FLR Bonds 2019(19/26) Reg.S		97,915G-7,702G	98,16 G	4,39	4,38
Euro	1.000	15.08.26	15.FA	A2R5S3	XS2034068432	Trivium Packaging Finance B.V. Guaranteed Bonds 3 3/4%, v. 02.08.19(26), EO-Bonds 2019(19/26) Reg.S		95,5G-5,485G	95,83 G	4,95	4,94
US\$	1.000	17.05.22	17.MN	A2R2HV	US86787EBE68	Truist Bank Inc. Medium - Term Notes 2,7999999999999998%, v. 17.05.19(22), DL-Medium-Term Nts 2019(22/22)		100,26G-0,26G	100,27 G	1,54	1,54
US\$	1.000	01.04.24	01.AO	A2RZG9	US86787EBC03	3,2000000000000002%, v. 18.03.19(24), DL-Med.-Term Notes 2019(19/24)		102,12G-2,18G	101,85 G	2,13	2,13
US\$	1.000	05.06.25	05.JD	A191TK	US05531FBE25	Truist Financial Corp. Medium - Term Notes 3,7000000000000002%, v. 05.06.18(25), DL-Med.-Term Nts 2018(25/25)		104,15G-4,35G	103,922 G	2,32	2,32
US\$	1.000	01.08.24	01.FA	A2R5WF	US05531FBH55	2 1/2%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24)		100,5G-0,68G	100,39 G	2,22	2,22
US\$	1.000	16.03.23	16.MS	A2R7SM	US05531FBJ12	2,2000000000000002%, v. 16.09.19(23), DL-Med.-Term Nts 2019(23/23)		100,46G-0,5G	100,36 G	1,72	1,72
US\$	1.000	06.12.23	06.JD	A2RU8W	US05531FBF99	3 3/4%, v. 06.12.18(23), DL-Med.-Term Nts 2018(23/23)		103,1G-3,14G	103,066 G	1,94	1,93
US\$	1.000	20.06.22	20.JD	A2RZFF	US05531FBG72	3,0499999999999998%, v. 18.03.19(22), DL-Med.-Term Nts 2019(22/22)		100,46G-0,46G	100,45 G	1,51	1,5
US\$	1.000	19.03.29	19.MS	A2RZF8	US05531GAB77	Truist Financial Corp. Subordinated Medium - Term Notes 3 7/8%, v. 18.03.19(29), DL-Med.-Term Nts 2019(29/29)		105,11G-5,495G	104,874 G	3,03	3,03
CZK	10.000	04.12.36	04.12.	A0G27E	CZ0001001796	Tschechien, Republik Bearer Bonds 4,2000000000000002%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49	S s	112,81G-3,03G	113,44 G	3,09	3,09
CZK	10.000	12.09.22	12.09.	A0NYHF	CZ0001001945	4,7000000000000002%, v. 18.06.07(22), KC-Anl. 2007(22) Ser.55	S s	100,33G-0,12G	100,39 G	4,42	4,37
CZK	10.000	25.05.24	25.05.	A1AHDB	CZ0001002547	5,7000000000000002%, v. 25.05.09(24), KC-Anl. 2009(24) Ser.58	S s	104,41G-3,94G	104,45 G	3,81	3,81
CZK	10.000	25.08.28	25.08.	A1HGJ6	CZ0001003859	2 1/2%, v. 25.02.13(28), KC-Anl. 2013(28)		96,32G-6,23G	96,57 G	3,15	3,15
CZK	10.000	15.05.30	15.05.	A1Z1V9	CZ0001004477	0,95%, v. 15.05.15(30), KC-Anl. 2015(30) Ser.94	S s	84,72G-4,56G	85,03 G	2,23	2,23
CZK	10.000	17.09.25	17.09.	A1ZEZA	CZ0001004253	2,3999999999999999%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89	S s	96,65G-6,38G	96,82 G	3,5	3,5
CZK	10.000	18.04.23	18.04.	A1GQH5	CZ0001003123	Tschechien, Republik Floating Rate Bonds 1,21%, zinsv. v. 18.04.21-17.04.22, v. 18.04.11(23), KC-FLR Anl. 2011(23) Ser.63	S s	100,49G-0,52G	100,48 G	0,74	0,74
CZK	10.000	19.11.27	19.MN	A1ZJ7Y	CZ0001004105	3,29%, zinsv. v. 19.11.21-18.05.22, v. 19.05.14(27), KC-FLR Anl. 2014(27) Ser.27	S s	100,185G-99,88G	100,41 G	3,34	3,34
Euro	1.000	24.05.22	24.05.	A1G1GK	XS0750894577	Tschechien, Republik Medium - Term Notes 3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22)		100,92G-0,86G	100,92 G	0,1	0,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
						Tschechien, Republik Treasury Bonds					
CZK	10.000	10.02.27	10.02.	A19C88	CZ0001005037	0 1/4%, v. 10.02.17(27), KC-Bonds 2017(27) Ser.100	S s	86,46G-6,44G	86,67 G	0,58	0,58
CZK	10.000	13.10.33	13.10.	A19QSP	CZ0001005243	2%, v. 13.10.17(33), KC-Bonds 2017(33) Ser.15Y	S s	89,65G-9,58G	90 G	3,08	3,08
CZK	10.000	23.07.29	23.07.	A19W35	CZ0001005375	2 3/4%, v. 23.02.18(29), KC-Bonds 2018(29) Ser.105	S s	97,69G-7,53G	97,93 G	3,13	3,13
CZK	10.000	26.06.26	26.06.	A1Z3Q0	CZ0001004469	1%, v. 26.06.15(26), KC-Bonds 2015(26) Ser.95	S s	90,86G-0,69G	90,99 G	2,19	2,19
CZK	10.000	25.10.23	25.10.	A1Z7A2	CZ0001004600	0,45%, v. 25.09.15(23), KC-Bonds 2015(23) Ser.97	S s	94,39G-4,25G	94,48 G	0,95	0,95
CZK	10.000	14.02.25	14.02.	A28TTV	CZ0001005870	1 1/4%, v. 14.02.20(25), KC-Bonds 2020(25)		93,52G-2,93G	93,84 G	2,69	2,69
CZK	10.000	13.03.31	13.03.	A28U1D	CZ0001005888	1,2%, v. 13.03.20(31), KC-Bonds 2020(31)		85,37G-5,35G	85,78 G	2,77	2,77
CZK	10.000	17.04.22	17.04.	A28WBK	CZ0001005946	0 1/10%, v. 17.04.20(22), KC-Bonds 2020(22) Ser.126	S s	99,11G-9G	99 G	0,2	0,2
CZK	10.000	24.04.40	24.04.	A28WRC	CZ0001005920	1 1/2%, v. 24.04.20(40), KC-Bonds 2020(40)		77,19G-7,14G	77,54 G	3,18	3,18
US\$	1.000	28.09.30	28.MS	A2825W	USG91139AE82	TSMC Global Ltd. Guaranteed Registered Notes 1 3/8%, v. 28.09.20(30), DL-Notes 2020(20/30) Reg.S		86,82G-6,87G	86,85 G	3,14	3,14
Euro	100.000	16.04.28	16.AO	A3E5KG	DE000A3E5KG2	TUI AG Wandelschuldverschreibungen 5%, v. 16.04.21(28), Wandelanl.v.2021(2026/2028)		101,91G-1,06G	102,58 G	4,85	4,85
Euro	1.000	15.05.26	15.MN	A3E5P2	XS2342247355	TUI Cruises GmbH Anleihen 6 1/2%, v. 14.05.21(26), Anleihe v.21(21/26) Reg.S		96,99G-6,76G	97,17 G	7,54	7,53
US\$	1.000	01.03.25	01.MS	A19YA8	USG91237AA87	Tulow Oil PLC Registered Notes 7%, v. 23.03.18(25), DL-Notes 2018(18/25) Reg.S		78,96G-8,42G	78,74 G	17,07	17,08
US\$	1.000	15.05.26	15.MN	A3KQ3G	USG91237AB60	10 1/4%, v. 17.05.21(26), DL-Notes 2021(21/26) Reg.S		97,44G-7,15G	97,54 G	11,42	11,39
US\$	1.000	30.01.25	30.JJ	A1ZVMK	XS1175223699	Tunesische Republik Treasury Notes 5 3/4%, v. 30.01.15(25), DL-Notes 2015(25) Reg.S		74,38G-3,96G	73,83 G	15,44	15,44
US\$	1.000	11.04.28	11.AO	A19Y49	XS1803215869	Turkcell Iletisim Hizmetleri A.S. Registered Notes 5,7999999999999998%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S		92,68G-2,33G	93,05 G	7,52	7,51
US\$	1.000	15.01.30	15.JJ	451038	US900123AL40	Türkei, Republik Registered Bonds 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30)		121,55G-0,92G	121,11 G	8,38	8,38
US\$	1.000	14.02.34	14.FA	A0ABV4	US900123AT75	Türkei, Republik Registered Notes 8%, v. 14.01.04(34), DL-Notes 2004(34)		98G-100,9G	99,93 G	8,04	8,04
US\$	1.000	05.02.25	05.FA	A0DXCJ	US900123AW05	7 3/8%, v. 24.01.05(25), DL-Notes 2005(25)		100,47G-0,56G	100,47 G	7,28	7,28
US\$	1.000	17.03.36	17.MS	A0GLU5	US900123AY60	6 7/8%, v. 17.01.06(36), DL-Notes 2006(36)		87,05G-7,22G	87,65 G	8,62	8,63
US\$	1.000	05.03.38	05.MS	A0TSA5	US900123BB58	7 1/4%, v. 05.03.08(38), DL-Notes 2008(38)		89,75G-90,5G	90,13 G	8,51	8,51
US\$	1.000	25.03.27	25.MS	A19B81	US900123CL22	6%, v. 23.01.17(27), DL-Notes 2017(27)		92,3G-2,37G	92,37 G	8,01	8,01
US\$	1.000	11.05.47	11.MN	A19HB3	US900123CM05	5 3/4%, v. 11.05.17(47), DL-Notes 2017(47)		71,98G-1,66G	72,06 G	8,67	8,67
Euro	1.000	14.06.25	14.06.	A19JY5	XS1629918415	3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue		94,325G-4,37G	94,15 G	5,15	5,14
US\$	1.000	17.02.28	17.FA	A19UUX	US900123CP36	5 1/8%, v. 17.01.18(28), DL-Notes 2018(28)		86,75G-6,8G	86,97 G	8,11	8,11
US\$	1.000	24.10.28	24.AO	A19ZMP	US900123CQ19	6 1/8%, v. 24.04.18(28), DL-Notes 2018(28)		90,23G-0,42G	90,5 G	8,17	8,16
US\$	1.000	30.05.40	30.MN	A1AR3B	US900123BG46	6 3/4%, v. 12.01.10(40), DL-Notes 2010(40)		82,96G-3,55G	83,19 G	8,73	8,72
US\$	1.000	14.01.41	14.JJ	A1GKZU	US900123BJ84	6%, v. 12.01.11(41), DL-Notes 2011(41)		76,26G-6,23G	76,5 G	8,74	8,74
US\$	1.000	25.03.22	25.MS	A1GWJH	US900123BY51	5 1/8%, v. 25.10.11(22), DL-Notes 2011(22)		99,76G-9,74G	99,75 G	9,41	9,02
US\$	1.000	23.03.23	23.MS	A1HES7	US900123CA66	3 1/4%, v. 15.01.13(23), DL-Notes 2013(23)		98,22G-8,3G	98,32 G	4,98	4,97
US\$	1.000	16.04.43	16.AO	A1HJLG	US900123CB40	4 7/8%, v. 16.04.13(43), DL-Notes 2013(43)		68,41G-8,67G	69,27 G	8,12	8,12
US\$	1.000	22.03.24	22.MS	A1VEH9	US900123CF53	5 3/4%, v. 29.01.14(24), DL-Notes 2014(24)		98,39G-8,42G	98,41 G	6,69	6,69
US\$	1.000	14.04.26	14.AO	A1VJ7V	US900123CJ75	4 1/4%, v. 14.04.15(26), DL-Notes 2015(26)		88,72G-8,7G	88,62 G	7,63	7,62
US\$	1.000	17.02.45	17.FA	A1ZDS6	US900123CG37	6 5/8%, v. 19.02.14(45), DL-Notes 2014(45)		79,75G-9,81G	80,32 G	8,85	8,86
Euro	1.000	11.04.23	11.04.	A1ZGRJ	XS1057340009	4 1/8%, v. 11.04.14(23), EO-Notes 2014(23) INTL		100,59G-0,62G	100,96 G	3,54	3,53
US\$	1.000	14.10.25	14.AO	A283PJ	US900123CZ18	6 3/8%, v. 14.10.20(25), DL-Notes 2020(25)		96,7G-6,79G	96,68 G	7,54	7,52
US\$	1.000	13.03.25	13.MS	A28TML	US900123CX69	4 1/4%, v. 13.02.20(25), DL-Notes 2020(25)		92,44G-2,46G	92,38 G	7,18	7,18
US\$	1.000	13.03.30	13.MS	A28TMM	US900123CY43	5 1/4%, v. 13.02.20(30), DL-Notes 2020(30)		82,91G-3,24G	83,14 G	8,3	8,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	10.08.24	10.FA	A2R4YE	US900123CV04	Türkei, Republik Registered Notes 6,3499999999999996%, v. 10.07.19(24), DL-Notes 2019(24) 5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL 4 5/8%, v. 31.01.19(25), EO-Notes 2019(25) 5,5999999999999996%, v. 14.11.19(24), DL-Notes 2019(24) 4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL		98,73G-8,9G	98,66 G	6,96	6,94
Euro	1.000	16.02.26	16.02.	A2RT9N	XS1909184753			98,24G-8,45G	98,32 G	5,65	5,64
Euro	1.000	31.03.25	31.03.	A2RW7L	XS1843443356			98,37G-8,36G	98,1 G	5,21	5,21
US\$	1.000	14.11.24	14.MN	A2SAAD	US900123CW86			96,64G-6,72G	96,63 G	7,07	7,05
Euro	1.000	08.07.27	08.07.	A3KTN9	XS2361850527			92,555G-2,37G	92,226 G	6,08	6,07
US\$	1.000	24.01.24	24.JJ	A2RWU4	XS1917720911	Türkiye İhracat Kredi Bankası A.S. Medium - Term Notes 8 1/4%, v. 24.01.19(24), DL-Med.-Term Nts 2019(24)Reg.S		102,68G-2,55G	102,85 G	6,9	6,89
US\$	1.000	25.04.24	25.AO	A19GQX	XS1578203462	Türkiye İs Bankası A.S. Medium - Term Notes 6 1/8%, v. 25.04.17(24), DL-Med.-T.Notes 2017(24) Reg.S		99,03G-8,96G	99,22 G	6,76	6,75
US\$	1.000	24.10.22	24.AO	A1HBRQ	XS0847042024	Türkiye İs Bankası A.S. Registered Subordinated Bonds 6%, v. 24.10.12(22), DL-Bonds 2012(22) Reg.S		100,09G-99,65G	100,86 G	6,65	6,58
US\$	1.000	29.06.28	29.JD	A19KMX	XS1623796072	Türkiye İs Bankası A.S. Subordinated Floating Rate Medium - Term Notes 7%, zinsv. v. 29.06.17-28.06.23, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S 7 3/4%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), DL-FLR MTN 2020(25/30)		97,46G-7,27G	97,58 G	7,69	7,68
US\$	1.000	22.01.30	22.JJ	A28SQQ	XS2106022754			100,09G-99,601G	99,651 G	7,97	7,97
US\$	1.000	04.03.22	05.MJSD	A19EBD	US25468PDS20	TWDC Enterprises 18 Corp. Floating Rate Medium -Term Notes 0,57013%, zinsv. v. 06.12.21-03.03.22, v. 06.03.17(22), DL-FLR Med.-Term Nts 2017(22)	S s	100G-0G	99,48 G	0,57	0,57
US\$	1.000	01.03.32	01.MS	850264	US25468PBW59	TWDC Enterprises 18 Corp. Medium - Term Notes 7%, v. 28.02.02(32), DL-Medium-Term Nts 2002(32) 1,8500000000000001%, v. 12.07.16(26), DL-Medium-Term Nts 2016(16/26) 3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46) 2,4500000000000002%, v. 06.03.17(22), DL-Medium-Term Nts 2017(17/22) 2,9500000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27) 4 1/8%, v. 02.12.11(41), DL-Medium-Term Nts 2011(11/41) 2,3500000000000001%, v. 30.11.12(22), DL-Medium-Term Nts 2012(12/22) 4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44)		133,02G-3,49G	132,41 G	3,11	3,11
US\$	1.000	30.07.26	30.JJ	A1833T	US25468PDM59			97,82G-8,06G	97,47 G	2,33	2,33
US\$	1.000	30.07.46	30.JJ	A183XW	US25468PDN33			90,28G-0,59G	89,63 G	3,61	3,61
US\$	1.000	04.03.22	04.MS	A19EBB	US25468PDQ63			100,02G-99,91G	99,91 G	4,85	4,85
US\$	1.000	15.06.27	15.JD	A19JQR	US25468PDV58			101,98G-2,23G	101,42 G	2,51	2,51
US\$	1.000	01.12.41	01.JD	A1GXZH	US25468PCR55			105,14G-5,713G	104,54 G	3,75	3,75
US\$	1.000	01.12.22	01.JD	A1HDEA	US25468PCW41			100,8G-0,83G	100,61 G	1,23	1,23
US\$	1.000	01.06.44	01.JD	A1VFTU	US25468PDB94			106,42G-6,54G	105,27 G	3,73	3,72
US\$	1.000	15.12.27	15.JD	A2SBG4	USU8882PAA58	Twitter Inc. Registered Notes 3 7/8%, v. 09.12.19(27), DL-Notes 2019(19/27) Reg.S		96,93G-7,5G	97,07 G	4,42	4,41
Euro	1.000	01.03.23	01.03.	A1ZXL2	XS1196173089	Tyco Electronics Group S.A. Guaranteed Registered Notes 1,1000000000000001%, v. 27.02.15(23), EO-Notes 2015(15/23) v. 14.02.20(25), EO-Notes 2020(20/25) 2 1/2%, v. 04.02.22(32), DL-Notes 2022(22/32) v. 16.02.21(29), EO-Notes 2021(21/29)		100,769G-0,779G	100,779 G	0,32	0,32
Euro	1.000	14.02.25	15.02.	A28TMF	XS2114807691			97,87G-8,08G	97,74 G	0,66	
US\$	1.000	04.02.32	04.FA	A3K1Z9	US902133AY31			94,91G-5,14G	94,42 G	3,1	3,1
Euro	1.000	16.02.29	16.02.	A3KLCB	XS2297190097			91,56G-1,77G	91,32 G	1,24	
US\$	1.000	15.08.24	15.FA	A1VGJ7	US902494AX19	Tyson Foods Inc. Guaranteed Registered Notes 3,9500000000000002%, v. 08.08.14(24), DL-Notes 2014(14/24)		103,76G-3,87G	103,55 G	2,33	2,33
US\$	1.000	02.06.27	02.JD	A19H87	US902494BC62	Tyson Foods Inc. Registered Notes 3,5499999999999998%, v. 02.06.17(27), DL-Notes 2017(17/27) 4 1/2%, v. 13.06.12(22), DL-Notes 2012(12/22) 5,0999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48) 3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23) 4%, v. 19.02.19(26), DL-Notes 2019(19/26) 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		103,31G-3,78G	103,2 G	2,79	2,79
US\$	1.000	15.06.22	15.JD	A1G53G	US902494AT07			100,14G-0,14G	99,68 G	4,02	3,97
US\$	1.000	28.09.48	28.MS	A2RSG0	US902494BH59			117,12G-9,52G	117,49 G	3,95	3,95
US\$	1.000	28.09.23	28.MS	A2RSGZ	US902494BG76			102,87G-2,96G	102,6 G	1,99	1,98
US\$	1.000	01.03.26	01.MS	A2RX25	US902494BJ16			103,77G-3,97G	103,62 G	2,96	2,96
US\$	1.000	01.03.29	01.MS	A2RX26	US902494BK88			107,16G-7,98G	107,3 G	3,1	3,1
US\$	1.000	27.01.33	27.JJ	A3K1J2	US91159HJD35	U.S. Bancorp Floating Rate Medium -Term Notes 2,677%, zinsv. v. 27.01.22-26.01.32, v. 27.01.22(33), DL-FLR M.-T. Nts 2022(33)	S s	97,54G-7,99G	97,1 G	2,91	2,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	27.04.27	27.AO	A19GVD	US91159HHR49	U.S. Bancorp Medium - Term Notes 3,1499999999999999%, v. 27.04.17(27), DL-Med.-Term Nts 2017(27/27) 0,85%, v. 07.06.17(24), EO-Med.-Term Nts 2017(24) 3 9/10%, v. 26.04.18(28), DL-Med.-Term Nts 2018(28/28) X 3,7000000000000002%, v. 30.01.14(24), DL-Med.-Term Nts 2014(23/24) 2 3/8%, v. 22.07.16(26), DL-Med.-Term Nts 2016(26/26) 1 3/8%, v. 20.07.20(30), DL-Med.-Term Nts 2020(30) 1,45%, v. 12.05.20(25), DL-Med.-Term Nts 2020(25/25) 2,3999999999999999%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24) 3,9500000000000002%, v. 16.11.18(25), DL-Med.-Term Nts 2018(25/25) 3 3/8%, v. 04.02.19(24), DL-Med.-Term Nts 2019(24/24)	S s	103,11G-3,52G	102,834 G	2,43	2,43
Euro	1.000	07.06.24	07.06	A19JLL	XS1623404412			100,605G-0,785G	100,515 G	0,5	0,5
US\$	1.000	26.04.28	26.AO	A19Z7W	US91159HHS22			106,39G-6,74G	106,19 G	2,72	2,72
US\$	1.000	30.01.24	30.JJ	A1VEK7	US91159HHG83			103,13G-3,44G	103 G	1,87	1,87
US\$	1.000	22.07.26	22.JJ	A1VQC0	US91159HHN35			99,56G-100,08G	99,44 G	2,37	2,37
US\$	1.000	22.07.30	22.JJ	A280C7	US91159HJA95			88,46G-8,7G	88,13 G	2,92	2,92
US\$	1.000	12.05.25	12.MN	A28XCA	US91159HHZ64			96,64G-7,23G	96,77 G	2,37	2,37
US\$	1.000	30.07.24	30.JJ	A2R5XN	US91159HHX17			100,87G-1,05G	100,78 G	1,96	1,96
US\$	1.000	17.11.25	17.MN	A2RULG	US91159HHU77			105,765G-5,872G	105,402 G	2,3	2,3
US\$	1.000	05.02.24	05.FA	A2RXBN	US91159HHV50	102,7G-2,8G	102,49 G	1,9	1,89		
US\$	1.000	03.11.36	03.MN	A3KYEN	US91159HJB78	U.S. Bancorp Subordinated Floating Rate Medium - Term Notes 2,4910000000000001%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(36), DL-FLR Med.-T. Nts 21(31/36)		92,73G-2,97G	92,45 G	3,11	3,11
US\$	1.000	27.04.26	27.AO	A180QW	US91159HHM51	U.S. Bancorp Subordinated Medium - Term Notes 3,1000000000000001%, v. 26.04.16(26), DL-Medium-Term Nts 2016(26/26) 2,9500000000000002%, v. 23.07.12(22), DL-Medium-Term Nts 2012(22/22) 3,6000000000000001%, v. 11.09.14(24), DL-Medium-Term Nts 2014(24/24) 3%, v. 29.07.19(29), DL-Med.-Term Nts 2019(29/29)	S s	102,29G-2,6G	102,075 G	2,45	2,45
US\$	1.000	15.07.22	15.JJ	A1G7QX	US91159JAA43			100,24G-0,23G	100,25 G	2,33	2,31
US\$	1.000	11.09.24	11.MS	A1ZPTW	US91159HHK95		S s	102,575G-2,68G	102,375 G	2,51	2,51
US\$	1.000	30.07.29	30.JJ	A2R5XM	US91159HHW34			100,1G-0,5G	99,71 G	2,95	2,94
US\$	1.000	15.05.25	15.MN	A28XNX	USU9029YAD23	Uber Technologies Inc. Registered Notes 7 1/2%, v. 15.05.20(25), DL-Notes 2020(20/25) Reg.S 7 1/2%, v. 17.09.19(27), DL-Notes 2019(19/27) Reg.S 4 1/2%, v. 12.08.21(29), DL-Notes 2021(21/29) Reg.S		103,07G-3,04G	103,09 G	6,53	6,52
US\$	1.000	15.09.27	15.MS	A2R72X	USU9029YAC40		106,665G-6,47G	106,325 G	6,2	6,19	
US\$	1.000	15.08.29	15.FA	A3KU48	USU9029YAG53		94,27G-5,23G	94,94 G	5,35	5,35	
Euro	100.000	24.11.27	24.11.	A285AX	FR0014000O87	Ubisoft Entertainment S.A. Bearer Bonds 0,878%, v. 24.11.20(27), EO-Bonds 2020(20/27)		93,41G-3,63G	93,22 G	1,87	1,87
Euro	100.000	30.01.23	30.01.	A19VPD	FR0013313186	Ubisoft Entertainment S.A. Obligations 1,2889999999999999%, v. 30.01.18(23), EO-Bonds 2018(18/23)		100,355G-0,255G	100,37 G	1,01	1,01
Euro	100.000	endlos	01.03.	A19W3Z	XS1785474294	UBM Development AG Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.) 5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.)		100G-0G	101,25 G		
Euro	100.000	endlos	18.06.	A3KSRC	XS2355161956		93,904G-3,436G	93,752 G			
Euro	500	11.10.22	11.10.	A19NSP	AT0000A1XBU6	UBM Development AG Anleihen 3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22) 2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25) 3 1/8%, v. 16.11.18(23), EO-Anleihe 2018(23) 3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26)		100G-99,835G	99,48 G	3,51	3,48
Euro	500	13.11.25	13.11.	A2R9CX	AT0000A2AX04		99,16G-8,5G	99,25 G	3,18	3,18	
Euro	500	16.11.23	16.11.	A2RS14	AT0000A23ST9		99,3G-9,42G	99,29 G	3,47	3,47	
Euro	500	21.05.26	21.05.	A3KQGX	AT0000A2QS11		98,89G-9,4G	99,22 G	3,28	3,27	
US\$	1.000	15.05.24	15.05.	UB99VF	CH0244100266	UBS AG Subordinated Bonds 5 1/8%, v. 15.05.14(24), DL-Bonds 2014(24)		103,96G-3,96G	104,19 G	3,23	3,22
A\$	1.000	31.07.23	30.JAJO	A280BT	AU3FN0055299	UBS AG [Australia Branch] Floating Rate Notes 0,745%, zinsv. v. 31.01.22-28.04.22, v. 30.07.20(23), AD-FLR Notes 2020(23) 0,945%, zinsv. v. 31.01.22-28.04.22, v. 30.07.20(25), AD-FLR Notes 2020(25) 1 1/8%, zinsv. v. 21.02.22-22.05.22, v. 21.05.20(22), AD-FLR Notes 2020(22)		100,378G-0,135G	100,135 G	0,65	0,65
A\$	1.000	30.07.25	30.JAJO	A280BU	AU3FN0055307		100,495G-0,25G	100,285 G	0,87	0,87	
A\$	1.000	21.11.22	21.FMAN	A28XH3	AU3FN0054151		100,553G-0,348G	100,348 G	0,64	0,64	
A\$	1.000	08.03.23	08.MS	A19XAQ	AU3CB0251197	UBS AG [Australia Branch] Registered Notes 3 1/4%, v. 08.03.18(23), AD-Notes 2018(23) 1,2%, v. 30.07.20(25), AD-Notes 2020(25)		102,28G-2,32G	102,25 G	0,95	0,95
A\$	1.000	30.07.25	30.JJ	A280BV	AU3CB0273407		95,95G-5,93G	95,59 G	2,47	2,46	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	08.04.22	08.04.	UB42GX	XS0500331557	UBS AG [London Branch] Medium - Term Hypotheken - Pfandbriefe 4%, v. 08.04.10(22), EO-Med.-T.Hyp.Pf.-Br.2010(22)		100,455G-0,455G	100,47 G		
Euro	1.000	21.04.23	21.04.	UD2U0J	XS2149270477	UBS AG [London Branch] Medium - Term Notes 0 3/4%, v. 21.04.20(23), EO-Medium-Term Nts 2020(23/23) 0 1/2%, v. 31.03.21(31), EO-Medium-Term Nts 2021(31) 0,01%, v. 31.03.21(26), EO-Medium-Term Nts 2021(26) 0 5/8%, v. 23.04.18(23), EO-Medium-Term Nts 2018(22/23)		100,72G-0,76G	100,74 G	0,08	0,08
Euro	1.000	31.03.31	31.03.	UD2U8N	XS2326546350			91,58G-1,88G	91,51 G	1,08	1,08
Euro	1.000	31.03.26	31.03.	UD2U8P	XS2326546434			96,06G-6,43G	95,97 G	0,02	0,02
Euro	1.000	23.01.23	23.01.	UX3PPF	XS1810806635			100,605G-0,588G	100,56 G		
Euro	1.000	05.11.28	05.11.	A284N1	CH0576402181	UBS Group AG Floating Rate Medium - Term Notes 0 1/4%, zinsv. v. 05.11.20-04.11.27, v. 05.11.20(28), EO-FLR Med.Trm.Nts.2020(27/28) 0 1/4%, zinsv. v. 03.11.21-02.11.25, v. 03.11.21(26), EO-FLR Med.Trm.Nts.2021(25/26)		93,12G-3,551G	93,131 G	0,53	0,53
Euro	1.000	03.11.26	03.11.	A3KYFJ	CH1142231682			96,42G-6,756G	96,467 G	0,52	0,52
Euro	1.000	17.04.25	17.04.	A19ZCD	CH0409606354	UBS Group AG Floating Rate Notes 1 1/4%, zinsv. v. 17.04.18-16.04.24, v. 17.04.18(25), EO-FLR Notes 2018(24/25) 0 1/4%, zinsv. v. 29.01.20-28.01.25, v. 29.01.20(26), EO-FLR Notes 2020(25/26) 3,1259999999999999%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S		101,12G-1,24G	101,1 G	0,85	0,85
Euro	1.000	29.01.26	29.01.	A28ST7	CH0520042489			97,711G-7,931G	97,726 G	0,51	0,51
US\$	1.000	13.08.30	13.FA	A2R6FT	USH42097AZ05			98,39G-8,91G	98,09 G	3,3	3,3
Euro	1.000	01.09.26	01.09.	A185NU	CH0336602930	UBS Group AG Medium - Term Notes 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26) 0 1/4%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28) 0 5/8%, v. 24.02.21(33), EO-Non-Preferred MTN 2021(33) 0 7/8%, v. 03.11.21(31), EO-Medium-Term Nts 2021(31)		100,17G-0,485G	100,21 G	1,14	1,14
Euro	1.000	24.02.28	24.02.	A3KL41	CH0595205524			92,92G-3,34G	92,9 G	0,54	0,54
Euro	1.000	24.02.33	24.02.	A3KL42	CH0595205532			88,78G-9,19G	88,81 G	1,4	1,4
Euro	1.000	03.11.31	03.11.	A3KYFK	CH1142231690			92,22G-2,731G	92,386 G	1,7	1,7
Euro	1.000	30.11.24	30.11.	A189UP	CH0341440334	UBS Group AG Registered Notes 1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24) 1 3/4%, v. 16.11.15(22), EO-Notes 2015(22) 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24) 4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S		101,855G-1,965G	101,87 G	0,77	0,77
Euro	1.000	16.11.22	16.11.	A18UQ3	CH0302790123			101,345G-1,347G	101,346 G		
Euro	1.000	04.03.24	04.03.	A18YKJ	CH0314209351			103,19G-3,325G	103,16 G	0,46	0,46
US\$	1.000	24.09.25	24.MS	A1Z69Y	USG91703AB73			104,63G-4,16G	104,51 G	2,91	2,9
US\$	1.000	endlos	31.01.	A19VNT	CH0400441280	UBS Group AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 31.01.18-30.01.23, DL-Var.Anl. 2018(23/Und.) 6 7/8%, zinsv. v. 07.08.15-06.08.25, DL-FLR Bonds 2015(25/Und.) 5 1/8%, zinsv. v. 29.07.20-28.07.26, DL-FLR Bonds 2020(26/Und.) 4 3/8%, zinsv. v. 27.08.19-26.08.24, AD-Var.Anl. 2019(24/Und.) 7%, zinsv. v. 31.01.19-30.01.24, DL-FLR Nts 2019(24/Und.) Reg.S		96,5G-6,5G	97 G		
US\$	1.000	endlos	07.08.	A1Z4ZQ	CH0286864027			105,25G-5,25G	105,88 G		
US\$	1.000	endlos	29.07.	A280LJ	CH0558521263			100,26G-0G	100,75 G		
A\$	200.000	endlos	27.FA	A2R62E	CH0488506673			(exA)-99,07G-9,06G	99,14 G		
US\$	1.000	endlos	31.JJ	A2RXCK	USH4209UAT37			103,54G-3,35G	103,88 G		
Euro	100.000	30.03.28	30.03.	A3KN2B	BE0002784651	UCB S.A. Medium - Term Notes 1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28)		95,92G-6,14G	95,61 G	1,67	1,67
US\$	1.000	15.01.30	15.JJ	A2R4F9	US90265EAQ35	UDR Inc. Medium - Term Notes 3,2000000000000002%, v. 02.07.19(30), DL-Medium-Term Nts 2019(19/30) 3%, v. 15.08.19(31), DL-Medium-Term Nts 2019(19/31)		98,44G-9,03G	98,53 G	3,37	3,37
US\$	1.000	15.08.31	15.FA	A2R6FS	US90265EAR18			96,93G-7,59G	96,82 G	3,33	3,32
Euro	1.000	01.12.29	01.JD	A3KZK2	XS2414835921	UGI International LLC Registered Notes 2 1/2%, v. 07.12.21(29), EO-Notes 2021(21/29) Reg.S		88,902G-8,875G	89,148 G	4,24	4,24
US\$	1.000	endlos	31.05.	A18U3U	XS1303929894	Ukraine, Republik Floating Rate Bonds zinsv. v. 12.11.15-30.05.21, DL-FLR Secs 2015(40)IO GDP-Lkd			30 -T		
US\$	1.000	01.09.23	01.MS	A18U3J	XS1303921487	Ukraine, Republik Registered Notes 7 3/4%, v. 01.09.15(23), DL-Notes 2015(23) Reg.S 7 3/4%, v. 01.09.15(24), DL-Notes 2015(24) Reg.S 7 3/8%, v. 25.09.17(32), DL-Notes 2017(31-32) Reg.S		45 -T	34,43	34,43	34,43
US\$	1.000	01.09.24	01.MS	A18U3L	XS1303925041			42,5 -T	36,45	36,45	36,45
US\$	1.000	25.09.32(31)	25.MS	A19PNV	XS1577952952			40 -T	23,67	23,67	23,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach					
										ISMA	B/F				
Euro	1.000	27.01.30	27.01.	A28SU5	XS2010033343	Ukraine, Republik Registered Notes 4 3/8%, v. 27.01.20(30), EO-Notes 2020(30) Reg.S 7,2530000000000001%, v. 30.07.20(33), DL-Notes 2020(33) Reg.S 6 3/4%, v. 20.06.19(26), EO-Notes 2019(26) Reg.S			37,5	-T	21,45	21,42			
US\$	1.000	15.03.33	15.MS	A28ZMJ	XS2010030836				42,5	-T	21,73	21,75			
Euro	1.000	20.06.26	20.06.	A2R3YC	XS2015264778				40	-T	30,18	30,18			
US\$	1.000	15.06.26	15.JD	A1824V	US904311AA54	Under Armour Inc. Registered Notes 3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26)		98,35G-9,59G		97,74	G	3,38	3,38		
HUF	10.000	24.11.23	24.11.	A0G4SY	HU0000402383	Ungarn, Republik Bonds 6%, v. 10.01.07(23), UF-Bonds 2007(23) Ser.23/A	S s	101,18G-1,1G		101,64	G	5,3	5,28		
HUF	10.000	24.10.24	24.10.	A192LA	HU0000403571	Ungarn, Republik Government Bonds 2 1/2%, v. 27.06.18(24), UF-Notes 2018(24) Ser.2024/C 3%, v. 07.02.18(38), UF-Notes 2018(38) Ser.2038/A 1 1/2%, v. 02.09.20(26), UF-Notes 2020(26) Ser.2026/E 2 1/4%, v. 28.10.20(33), UF-Notes 2020(33) 2 1/4%, v. 20.01.21(34), UF-Notes 2021(34) Ser.2034/A 3%, v. 22.01.20(41), UF-Notes 2020(41) Ser.2041/A 1 1/2%, v. 15.04.20(23), UF-Notes 2020(23) Ser.2023/C 2%, v. 24.06.20(29), UF-Notes 2020(29) Ser.2029/A 3%, v. 20.02.19(30), UF-Notes 2019(30) Ser.2030/A 1 1/2%, v. 06.03.19(22), UF-Notes 2019(22) Ser.2022/C 1%, v. 13.11.19(25), UF-Notes 2019(25) Ser.2025/C 1 1/2%, v. 24.02.21(26), UF-Notes 2021(26) Ser.2026/F 4%, v. 28.04.21(51), UF-Notes 2021(51) Ser.2051/G	S s	93,54G-3,39G		93,93	G	5,24	5,22		
HUF	10.000	27.10.38	27.10.	A19VRU	HU0000403555			S s	75,715G-4,58G		75,86	G	5,34	5,34	
HUF	10.000	22.04.26	22.04.	A281Z6	HU0000404611			S s	86,31G-6,15G		86,89	G	3,43	3,43	
HUF	10.000	20.04.33	20.04.	A284AY	HU0000404744			S s	75,32G-5,31G		76,74	G	5,23	5,23	
HUF	10.000	22.06.34	22.06.	A287PU	HU0000404892			S s	73,29G-2,56G		74,08	G	5,35	5,35	
HUF	10.000	25.04.41	25.04.	A28SGZ	HU0000404165			S s	72,48G-1,63G		72,92	G	5,42	5,41	
HUF	10.000	23.08.23	23.08.	A28V6Q	HU0000404280			S s	94,88G-4,86G		95,17	G	3,14	3,14	
HUF	10.000	23.05.29	23.05.	A28Y2M	HU0000404603			S s	80,88G-0,42G		81,84	G	4,88	4,88	
HUF	10.000	21.08.30	21.08.	A2RX5R	HU0000403696			S s	85,34G-4,65G		86,09	G	5,29	5,29	
HUF	10.000	24.08.22	24.08.	A2RYU6	HU0000403704			S s	98,05G-7,74G		97,77	G	3,04	3,04	
HUF	10.000	26.11.25	26.11.	A2SAA7	HU0000404058			S s	86,23G-5,92G		86,58	G	2,32	2,32	
HUF	10.000	26.08.26	26.08.	A3KMAP	HU0000404934			S s	85,325G-5,26G		85,84	G	3,49	3,49	
HUF	10.000	28.04.51	28.04.	A3KPZ4	HU0000404991			S s	81,13G-7,73G		79,99	G	5,56	5,56	
Euro	1.000	10.10.27	10.10.	A19QHN	XS1696445516	Ungarn, Republik Registered Bonds 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27) 1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50) 0 1/2%, v. 17.11.20(30), EO-Bonds 2020(30) 1 1/8%, v. 28.04.20(26), EO-Bonds 2020(26) 1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32) 1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35) 1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25) 0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) Reg.S		101,44G-1,42G		101,62	G	1,48	1,48		
Euro	1.000	17.11.50	17.11.	A2848N	XS2259191430				74,76G-4,81G		75,07	G	2,79	2,79	
Euro	1.000	18.11.30	18.11.	A2848P	XS2259191273				87,33G-6,76G		88,17	G	1,15	1,15	
Euro	1.000	28.04.26	28.04.	A28WQ7	XS2161992198				98,47G-8,44G		99,25	G	1,51	1,51	
Euro	1.000	28.04.32	28.04.	A28WQ8	XS2161992511				93,24G-3,41G		93,77	G	2,36	2,36	
Euro	1.000	05.06.35	05.06.	A28X86	XS2181689659				90,66G-0,9-0,22G		91,13	G	2,63	2,63	
Euro	1.000	22.10.25	22.10.	A2RSHP	XS1887498282				100,56G-0,45G		100,67	G	1,12	1,12	
Euro	1.000	21.09.28	21.09.	A3KWJQ	XS2386583145				88,46G-8,62G		89,03	G	0,28	0,28	
HUF	10.000	27.10.27	27.10.	A18WRT	HU0000403118		Ungarn, Republik Registered Notes 3%, v. 13.01.16(27), UF-Notes 2016(27) Ser.27/A 1 3/4%, v. 11.01.17(22), UF-Notes 2017(22) Ser.22/B 2 3/4%, v. 24.05.17(26), UF-Notes 2017(26) Ser.26/D 7%, v. 19.01.11(22), UF-Notes 2011(22) 6 3/4%, v. 02.03.11(28), UF-Notes 2011(28) 7 5/8%, v. 29.03.11(41), DL-Notes 2011(41) 5 3/8%, v. 19.02.13(23), DL-Notes 2013(23) 5 3/4%, v. 22.11.13(23), DL-Notes 2013(23) 5 3/8%, v. 25.03.14(24), DL-Notes 2014(24) 5 1/2%, v. 15.01.14(25), UF-Notes 2014(25) Ser.25/B 3%, v. 18.03.15(24), UF-Notes 2015(24) Ser.24/B 3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A	S s	89,13G-8,86G		89,95	G	5,33	5,32	
HUF	10.000	26.10.22	26.10.	A19A9E	HU0000403266			S s	97,62G-7,29G		97,34	G	3,58	3,58	
HUF	10.000	22.12.26	22.12.	A19HPW	HU0000403340			S s	89,615G-9,48G		90,21	G	5,28	5,28	
HUF	10.000	24.06.22	24.06.	A1GK2D	HU0000402524				100,6G-0,6G		100,66	G	4,89	4,81	
HUF	10.000	22.10.28	22.10.	A1GM5Y	HU0000402532				108,53G-7,83G		109,27	G	5,31	5,31	
US\$	2.000	29.03.41	29.MS	A1GPDJ	US445545AF36				145,54G-5,59G		145,95	G	4,19	4,19	
US\$	2.000	21.02.23	21.FA	A1HGA5	US445545AH91				102,905G-2,76G		103,27	G	2,49	2,49	
US\$	2.000	22.11.23	22.MN	A1VDSU	US445545AJ57				105,67G-5,59G		105,84	G	2,43	2,43	
US\$	2.000	25.03.24	25.MS	A1VE52	US445545AL04				105,87G-5,84G		105,92	G	2,47	2,47	
HUF	10.000	24.06.25	24.06.	A1ZB2S	HU0000402748			S s	100,85G-0,58G		101,3	G	5,29	5,28	
HUF	10.000	26.06.24	26.06.	A1ZX7T	HU0000403068			S s	95,25G-5,19G		95,73	G	5,25	5,24	
HUF	10.000	22.10.31	22.10.	A1ZZXP	HU0000403001			S s	85,01G-4,41G		86,77	G	5,36	5,36	
Euro	1.000	28.04.27	28.04.	A180M3	XS1401196958	Unibail-Rodamco-Westfield SE Medium - Term Notes 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27) 2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36) 0 7/8%, v. 22.11.16(25), EO-Medium-Term Nts 2016(16/25) 1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26)			98,44G-8,86G		98,21	G	1,36	1,36	
Euro	1.000	28.04.36	28.04.	A180M4	XS1401197253					93,28G-3,613G		92,889	G	2,54	2,54
Euro	1.000	21.02.25	21.02.	A189GG	XS1523192588					99,86G-100,09G		99,765	G	0,84	0,84
Euro	1.000	09.03.26	09.03.	A18YNH	XS1376614118				99,895G-100,215G		99,74	G	1,32	1,32	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach		
										ISMA	B/F	
						Unibail-Rodamco-Westfield SE Medium - Term Notes						
Euro	100.000	15.09.25	15.09.	A190KM	FR0013332988	1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25)		99,37G-9,62G	99,24 G	1,24	1,23	
Euro	100.000	15.01.31	15.01.	A190KN	FR0013332996	1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31)		97,06G-7,7G	96,832 G	2,16	2,16	
Euro	100.000	14.05.38	14.05.	A190KP	FR0013333002	2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38)		93,25G-3,596G	92,717 G	2,74	2,74	
Euro	1.000	22.02.28	22.02.	A19DK2	XS1569845404	1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28)		99,26G-9,73G	98,98 G	1,55	1,55	
Euro	1.000	29.05.37	29.05.	A19HY0	XS1619568998	2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37)		92,17G-2,58G	91,7 G	2,6	2,59	
Euro	1.000	29.05.29	29.05.	A19HYZ	XS1619568303	1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29)		98,33G-8,8G	98,02 G	1,68	1,68	
Euro	1.000	12.06.23	12.06.	A1HLOQ	XS0942388462	2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23)		102,79G-2,795G	102,71 G	0,3	0,3	
sfrs	5.000	20.11.23	20.11.	A1HSSA	CH0226752290	2%, v. 20.11.13(23), SF-Medium-Term Notes 2013(23)		102,48G-2,51G	102,43 G	0,53	0,53	
Euro	1.000	26.02.24	26.02.	A1ZD26	XS1038708522	2 1/2%, v. 26.02.14(24), EO-Medium-T. Notes 2014(14/24)		(exA)-103,76G-3,89G	103,675 G	0,52	0,52	
Euro	1.000	04.06.26	04.06.	A1ZJ9B	XS1074055770	2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26)		105,135G-5,445G	104,985 G	1,18	1,18	
Euro	1.000	14.03.25	14.03.	A1ZZ0Q	XS1218319702	1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25)		99,94G-100,185G	99,86 G	0,94	0,94	
Euro	1.000	15.04.30	15.04.	A1ZZ0R	XS1218363270	1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30)		95,95G-6,27G	95,61 G	1,87	1,87	
Euro	100.000	04.05.27	04.05.	A285V3	FR0014000UC8	0 5/8%, v. 04.12.20(27), EO-Medium-Term Nts 2020(20/27)		95,54G-5,92G	95,37 G	1,3	1,3	
Euro	100.000	04.12.31	04.12.	A285V4	FR0014000UD6	1 3/8%, v. 04.12.20(31), EO-Medium-Term Nts 2020(20/31)		92,21G-2,66G	92,13 G	2,22	2,22	
Euro	100.000	09.04.25	09.04.	A28VTP	FR0013506813	2 1/8%, v. 09.04.20(25), EO-Medium-Term Nts 2020(20/25)		103,03G-3,3G	102,97 G	1,04	1,04	
Euro	100.000	09.04.30	09.04.	A28VTP	FR0013506821	2 5/8%, v. 09.04.20(30), EO-Medium-Term Nts 2020(20/30)		105,3G-5,64G	105 G	1,87	1,87	
Euro	100.000	29.06.32	29.06.	A28Y5J	FR0013521267	2%, v. 29.06.20(32), EO-Medium-Term Nts 2020(20/32)		97,33G-7,63G	97,13 G	2,26	2,26	
Euro	100.000	01.07.49	01.07.	A2R4J2	FR0013431715	1 3/4%, v. 01.07.19(49), EO-Medium-Term Nts 2019(19/49)		80,14G-0,676G	79,856 G	2,77	2,77	
Euro	100.000	29.03.32	29.03.	A2R9SR	FR0013456621	0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32)		87,103G-7,522G	86,76 G	1,98	1,98	
Euro	100.000	27.02.27	27.02.	A2RYJE	FR0013405032	1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27)		(exA)-97,88G-8,262G	97,694 G	1,36	1,36	
Euro	100.000	27.02.34	27.02.	A2RYJF	FR0013405040	1 3/4%, v. 27.02.19(34), EO-Medium-Term Nts 2019(19/34)		(exA)-92,271G-2,943G	92,001 G	2,44	2,44	
Euro	100.000	25.10.28	25.10.	A3KRJC	FR0014003MJ4	0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28)		93,31G-3,57G	93,04 G	1,6	1,6	
Euro	100.000	25.05.33	25.05.	A3KRJD	FR0014003MI6	1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33)		89,63G-9,38G	89,05 G	2,47	2,47	
						Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes						
Euro	100.000	endlos	25.10.	A19ZL9	FR0013330529	2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.)		95,67G-5,86G	96,22 G			
Euro	100.000	endlos	25.04.	A19ZMA	FR0013330537	2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.)		94,03G-3,81G	94,35 G			
						Unicaja Banco S.A. Cedulas Hipotecarias						
Euro	100.000	25.09.29	25.09.	A2R8AL	ES0468675030	0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)		95,47G-5,71G	95,2 G	0,52	0,52	
						Unicaja Banco S.A. Floating Rate Notes						
Euro	100.000	01.12.26	01.12.	A3KZQ3	ES0380907040	1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26)		96,152G-6,419G	96,094 G	1,79	1,79	
						Unicaja Banco S.A. Subordinated Floating Rate Notes						
Euro	100.000	13.11.29	13.11.	A2SAAC	ES0280907017	2 7/8%, zinsv. v. 13.11.19-12.11.24, v. 13.11.19(29), EO-FLR Obl. 2019(24/29)		96,86G-6,85G	96,94 G	3,34	3,34	
Euro	100.000	19.07.32	19.07.	A3K013	ES0280907025	3 1/8%, zinsv. v. 19.01.22-18.07.27, v. 19.01.22(32), EO-FLR Obl. 2022(27/32)		91,52G-1,46G	91,83 G	4,15	4,15	
						Unicaja Banco S.A. Subordinated Undated Floating Rate Notes						
Euro	200.000	endlos	18.FMAN	A3KY4K	ES0880907003	4 7/8%, zinsv. v. 18.11.21-17.05.27, EO-FLR Notes 2021(26/Und.)		92,55G-2,59G	93,35 G			
						UniCredit Bank AG Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	12.09.22	12.09.	HV2AGL	DE000HV2AGL5	1 7/8%, v. 12.09.12(22), HVB MTN-HPF S.1716 v.12(22)	S 1716	101,195G-1,215G	101,225 G			
Euro	1.000	09.04.24	09.04.	HV2AK0	DE000HV2AK00	1 7/8%, v. 09.04.14(24), HVB MTN-HPF S.1832 v.14(24)	S 1832	103,69G-3,81G	103,61 G	0,06	0,06	
Euro	1.000	24.07.23	24.07.	HV2AL3	DE000HV2AL33	0 3/4%, v. 24.07.15(23), HVB MTN-HPF S.1869 v.15(23)	S 1869	101,21G-1,26G	101,17 G			
Euro	1.000	04.05.26	04.05.	HV2AMT	DE000HV2AMT6	0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26)	S 1893	100,03G-0,31G	99,88 G	0,42	0,42	
Euro	1.000	26.10.23	26.10.	HV2ANM	DE000HV2ANM9	0 1/8%, v. 26.06.17(23), HVB MTN-HPF S.1921 v.17(23)	S 1921	100,185G-0,26G	100,14 G			
Euro	1.000	20.11.25	20.11.	HV2ART	DE000HV2ART5	0 5/8%, v. 20.11.18(25), HVB MTN-HPF S.2029 v.18(25)	S 2029	100,698G-0,938G	100,562 G	0,37	0,37	
Euro	1.000	15.01.32	15.01.	HV2AS1	DE000HV2AS10	0 1/4%, v. 15.01.20(32), HVB MTN-HPF S.2071 v.20(32)	S 2071	94,2G-4,28G	93,89 G	0,53	0,53	
Euro	1.000	22.05.34	22.05.	HV2ASK	DE000HV2ASK2	0,85%, v. 22.05.19(34), HVB MTN-HPF S.2055 v.19(34)	S 2055	98,573G-8,75G	98,286 G	0,96	0,96	
Euro	1.000	19.11.27	19.11.	HV2ASU	DE000HV2ASU1	0,01%, v. 19.11.19(27), HVB MTN-HPF S.2064 v.19(27)	S 2064	96,62G-6,9G	96,4 G	0,02	0,02	
Euro	1.000	15.09.28	15.09.	HV2ATM	DE000HV2ATM6	0,01%, v. 15.09.20(28), HVB MTN-HPF S.2091 v.20(28)	S 2091	95,77G-6,04G	95,52 G	0,02	0,02	
Euro	1.000	24.06.30	24.06.	HV2AYA	DE000HV2AYA1	0,01%, v. 24.06.20(30), HVB MTN-HPF S.2100 v.20(30)	S 2100	93,9G-4,12G	93,63 G	0,02	0,02	
Euro	1.000	10.03.31	10.03.	HV2AYD	DE000HV2AYD5	0,01%, v. 10.03.21(31), HVB MTN-HPF S.2103 v.21(31)	S 2103	93,04G-3,33G	92,72 G	0,02	0,02	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach			
										ISMA	B/F		
Euro	100.000	21.05.29	21.05.	HV2AYJ	DE000HV2AYJ2	UniCredit Bank AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 21.05.21(29), HVB MTN-HPF S.2108 v.21(29) 0,01%, v. 28.09.21(26), HVB MTN-HPF S.2112 v.21(26) 0 3/8%, v. 17.01.22(33), HVB MTN-HPF S.2116 v.22(33)	S 2108	95,11G-5,35G	94,82 G	0,02	0,02		
Euro	1.000	28.09.26	28.09.	HV2AYN	DE000HV2AYN4		S 2112	97,74G-8,01G	97,542 G	0,02	0,02		
Euro	100.000	17.01.33	17.01.	HV2AYS	DE000HV2AYS3		S 2116	94,387G-4,62G	94,131 G	0,79	0,79		
Euro	100.000	23.02.27	23.02.	HV2AYU	DE000HV2AYU9	UniCredit Bank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 23.02.22(27), HVB MTN-OPF S.2118 v.22(27)	S 2118	99,73G-100,006G	99,5 G	0,5	0,5		
Euro	100.000	08.09.22	08.09.	A1Z55D	AT000B049598	UniCredit Bank Austria AG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 08.09.15(22), EO-Med.-T.Hyp.Pf.-Br. 2015(22) 2 3/8%, v. 22.01.14(24), EO-Med.-T.Hyp.Pf.-Br. 2014(24) 0 3/4%, v. 25.02.15(25), EO-Med.-T.Hyp.Pf.-Br. 2015(25) 0,05%, v. 22.09.20(35), EO-Med.-T.Hyp.Pf.-Br. 2020(35) 0 1/4%, v. 21.01.20(30), EO-Med.-T.Hyp.Pf.-Br. 2020(30) 0 5/8%, v. 20.03.19(29), EO-Med.-T.Hyp.Pf.-Br. 2019(29)	S s	100,615G-0,625G	100,615 G	0,02	0,02		
Euro	100.000	22.01.24	22.01.	A1ZCD0	AT000B049465			104,345G-4,44G	104,275 G				
Euro	100.000	25.02.25	25.02.	A1ZXF2	AT000B049572			101,125G-1,32G	101,015 G			0,3	0,3
Euro	100.000	21.09.35	21.09.	A282RE	AT000B049846			87,63G-7,82G	87,37 G			0,11	0,11
Euro	100.000	21.06.30	21.06.	A28SAQ	AT000B049796			95,57G-5,84G	95,27 G			0,52	0,52
Euro	100.000	20.03.29	20.03.	A2RZJH	AT000B049754			99,27G-9,527G	99,006 G			0,69	0,69
Euro	1.000	16.06.26	16.06.	A28YPX	XS2190134184	UniCredit S.p.A. Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 16.06.20-15.06.25, v. 16.06.20(26), EO-FLR Preferred MTN 20(25/26) 1 1/4%, zinsv. v. 25.06.19-24.06.24, v. 25.06.19(25), EO-FLR Preferred MTN 19(24/25) 0,925%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) 0 4/5%, zinsv. v. 05.07.21-04.07.28, v. 05.07.21(29), EO-FLR Preferred MTN 21(28/29)		98,12G-8,3G	98,04 G	1,66	1,66		
Euro	1.000	25.06.25	25.06.	A2R32W	XS2017471553		99,39G-9,07G	98,92 G	1,54	1,54			
Euro	1.000	18.01.28	18.01.	A3K024	XS2433139966		95,885G-6,26G	95,863 G	1,6	1,6			
Euro	1.000	05.07.29	05.07.	A3KTD7	XS2360310044		93,32G-3,658G	93,264 G	1,7	1,7			
Euro	1.000	24.10.26	24.10.	A1871T	XS1508450688	UniCredit S.p.A. Medium - Term Notes 2 1/8%, v. 24.10.16(26), EO-Medium-Term Notes 2016(26) 2%, v. 04.03.16(23), EO-Medium-Term Notes 2016(23) 0,325%, v. 19.01.21(26), EO-Preferred MTN 2021(26) 0,85%, v. 19.01.21(31), EO-Preferred MTN 2021(31) 0 1/2%, v. 09.10.19(25), EO-Preferred MTN 2019(25) 1 5/8%, v. 18.01.22(32), EO-Preferred Med.-T.Nts 22(32)		101,35G-1,6G	101,26 G	1,76	1,76		
Euro	1.000	04.03.23	04.03.	A18YN4	XS1374865555		101,8G-1,807G	101,808 G	0,2	0,2			
Euro	1.000	19.01.26	19.01.	A287S5	XS2289133915		94,53G-4,77G	94,42 G	0,69	0,69			
Euro	1.000	19.01.31	19.01.	A287S6	XS2289133758		87,26G-7,35G	87,22 G	1,94	1,94			
Euro	1.000	09.04.25	09.04.	A2R824	XS2063547041		96,84G-7,02G	96,74 G	1,03	1,03			
Euro	1.000	18.01.32	18.01.	A3K025	XS2433141947		93,035G-3,617G	93,357 G	2,36	2,36			
Euro	1.000	23.09.29	23.09.	A2R73P	XS2055089457	UniCredit S.p.A. Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 23.09.19-22.09.24, v. 23.09.19(29), EO-FLR Med.-T. Nts 2019(24/29)		97,81G-7,53G	97,642 G	2,36	2,36		
Euro	1.000	17.12.24	17.JD	A254PV	DE000A254PV7	UniDevice AG Inhaber - Schuldverschreibungen 6 1/2%, v. 17.12.19(24), Inh.-Schv. v.2019(2021/2024)		98,1G-7G	98,1 G	7,86	7,84		
US\$	1.000	07.03.22	07.MS	A195ML	US904764BF35	Unilever Capital Corp. Guaranteed Registered Notes 3%, v. 07.09.18(22), DL-Notes 2018(18/22) 3 1/4%, v. 07.09.18(24), DL-Notes 2018(18/24) 2,2000000000000002%, v. 05.05.17(22), DL-Notes 2017(17/22) 2,6000000000000001%, v. 05.05.17(24), DL-Notes 2017(17/24) 2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27) 3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25) 3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28) 3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25) 0 3/8%, v. 14.09.20(23), DL-Notes 2020(20/23) 1 3/8%, v. 14.09.20(30), DL-Notes 2020(20/30) 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)		100,04G-0,04G	100,04 G	0,12	0,12		
US\$	1.000	07.03.24	07.MS	A195MN	US904764BG18		102,22G-2,34G	102,13 G	2,07	2,07			
US\$	1.000	05.05.22	05.MN	A19G7V	US904764AW76		100,13G-0,13G	100,12 G	1,45	1,45			
US\$	1.000	05.05.24	05.MN	A19G7W	US904764AX59		101,08G-1,165G	100,87 G	2,06	2,06			
US\$	1.000	05.05.27	05.MN	A19G7X	US904764AY33		101,12G-1,74G	101,29 G	2,55	2,55			
US\$	1.000	22.03.25	22.MS	A19YET	US904764BB21		103,545G-3,34G	103,02 G	2,25	2,25			
US\$	1.000	22.03.28	22.MS	A19YEU	US904764BC04		104,55G-5,11G	104,36 G	2,6	2,6			
US\$	1.000	30.07.25	30.JJ	A1Z4WP	US904764AS64		102,71G-2,9G	102,385 G	2,22	2,22			
US\$	1.000	14.09.23	14.MS	A282GA	US904764BJ56		98,05G-8,12G	97,88 G	0,76	0,76			
US\$	1.000	14.09.30	14.MS	A282GB	US904764BK20		88,68G-8,97G	88,31 G	2,86	2,86			
US\$	1.000	06.09.29	06.MS	A2R7J3	US904764BH90		95,34G-5,44G	95 G	2,82	2,82			
Euro	1.000	06.01.25	06.01.	A195EH	XS1873208950		Unilever Finance Netherlands B.V. Guaranteed Notes 0 1/2%, v. 04.09.18(25), EO-Notes 2018(25) 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30)		99,795G-9,989G	99,718 G	0,5	0,5	
Euro	1.000	04.09.30	04.09.	A195EJ	XS1873209172			101,44G-1,98G	101,08 G	1,13	1,13		
Euro	1.000	29.04.24	29.04.	A180VG	XS1403014936	Unilever Finance Netherlands B.V. Medium - Term Notes 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24)		100,46G-0,615G	100,425 G	0,21	0,21		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
						Unilever Finance Netherlands B.V. Medium - Term Notes					
Euro	1.000	29.04.28	29.04.	A180VH	XS1403015156	1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28)		100,67G-1,05G	100,32 G	0,95	0,95
Euro	1.000	14.02.23	14.02.	A19DB0	XS1566100977	0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23)		100,42G-0,425G	100,41 G		
Euro	1.000	14.02.27	14.02.	A19DB1	XS1566101603	1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27)		100,42G-0,83G	100,14 G	0,83	0,83
Euro	1.000	31.07.25	31.07.	A19L83	XS1654192191	0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25)		100,76G-0,96G	100,61 G	0,59	0,59
Euro	1.000	31.07.29	31.07.	A19L84	XS1654192274	1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29)		101,62G-2,17G	101,23 G	1,07	1,07
Euro	1.000	12.08.23	12.08.	A19V7Q	XS1769090728	0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23)		100,66G-0,7G	100,64 G	0,02	0,02
Euro	1.000	12.02.27	12.02.	A19V7R	XS1769090991	1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27)		101,19G-1,55G	101,05 G	0,8	0,8
Euro	1.000	12.02.33	12.02.	A19V7S	XS1769091296	1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33)		102G-2,77G	101,39 G	1,35	1,35
Euro	1.000	03.06.23	03.06.	A1Z2GL	XS1241577490	1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23)		101,19G-1,205G	101,155 G	0,04	0,04
Euro	1.000	25.03.25	25.03.	A28UWU	XS2147133495	1 1/4%, v. 25.03.20(25), EO-Medium-Term Nts 2020(20/25)		101,92G-2,09G	101,71 G	0,56	0,56
Euro	1.000	25.03.30	25.03.	A28UWV	XS2147133578	1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30)		104,2G-4,64G	103,89 G	1,14	1,14
						Unilever PLC Medium - Term Notes					
£	1.000	22.07.26	22.07.	A2R3D1	XS2008921277	1 1/2%, v. 11.06.19(26), LS-Medium-Term Notes 2019(26)		98,18G-8,686G	98,17 G	1,81	1,81
Euro	1.000	11.06.39	11.06.	A2R3FC	XS2008925344	1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39)		96,4G-6,03G	95,18 G	1,77	1,77
						Union Bancaire Privée, UBP S.A. Anleihen					
sfrs	5.000	15.12.26	15.12.	A3KZQ0	CH1141700547	0 1/5%, v. 15.12.21(26), SF-Anl. 2021(26)		96,95G-7,1G	96,95 G	0,41	0,41
						Union Electric Co. First Mortgage Bonds					
US\$	1.000	15.03.51	15.MS	A283GH	US906548CS94	2 5/8%, v. 09.10.20(51), DL-Bonds 2020(20/51)		82,77G-3,06G	82,23 G	3,6	3,6
US\$	1.000	15.03.30	15.MS	A28U76	US906548CR12	2,9500000000000002%, v. 20.03.20(30), DL-Bonds 2020(20/30)		99,64G-9,95G	99,13 G	2,98	2,98
US\$	1.000	15.03.32	15.MS	A3KSPB	US906548CT77	2,1499999999999999%, v. 22.06.21(32), DL-Bonds 2021(21/32)		93,03G-3,806G	92,473 G	2,88	2,88
						Union Electric Co. Senior Secured Notes					
US\$	1.000	15.06.27	15.JD	A19JYB	US906548CM25	2,9500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27)		100,85G-1,45G	100,69 G	2,67	2,67
						Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer Medium - Term Notes					
Euro	100.000	03.03.26	03.03.	A18YKE	FR0013128584	0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26)		101,28G-1,545G	101,06 G	0,24	0,24
Euro	100.000	24.11.23	24.11.	A18ZNC	FR0013142809	0 1/4%, v. 31.03.16(23), EO-Medium-Term Notes 2016(23)		100,885G-1,015G	100,87 G		
Euro	200.000	25.05.22	25.05.	A19BQG	FR0124175367	0 1/8%, v. 16.01.17(22), EO-Medium-Term Notes 2017(22)		100,145G-0,15G	100,145 G		
Euro	100.000	28.03.27	28.03.	A19FBA	FR0013246873	1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27)		104,23G-4,55G	103,87 G	0,34	0,34
Euro	100.000	20.04.32	20.04.	A19GCR	FR0013252228	1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32)		106,74G-6,92G	106,33 G	0,79	0,79
Euro	100.000	05.04.23	05.04.	A1HH4Y	FR0011462746	2 1/4%, v. 05.04.13(23), EO-Medium-Term Notes 2013(23)		102,915G-2,93G	102,91 G		
Euro	100.000	21.10.27	21.10.	A1Z86T	FR0013020450	1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27)		104,66G-4,97G	104,34 G	0,36	0,36
Euro	100.000	25.05.24	25.05.	A1ZDTE	FR0011755156	2 3/8%, v. 20.02.14(24), EO-Medium-Term Notes 2014(24)		105,435G-5,575G	105,33 G		
Euro	100.000	25.10.22	25.10.	A1ZN2H	FR0012143451	0 7/8%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22)		100,87G-0,875G	100,865 G		
Euro	100.000	25.11.28	25.11.	A283SH	FR0014000667	v. 15.10.20(28), EO-Medium-Term Notes 2020(28)		96,62G-6,88G	96,25 G	0,47	
Euro	100.000	19.11.30	19.11.	A2849Z	FR0014000L31	v. 19.11.20(30), EO-Medium-Term Notes 2020(30)		94,12G-4,31G	93,78 G	0,67	
Euro	100.000	05.03.30	05.03.	A28UKP	FR0013489259	v. 05.03.20(30), EO-Medium-Term Notes 2020(30)		94,97G-5,23G	94,64 G	0,61	
Euro	100.000	25.11.29	25.11.	A28YTS	FR0013518487	0 1/4%, v. 17.06.20(29), EO-Medium-Term Notes 2020(29)		97,14G-7,36G	96,77 G	0,51	0,51
Euro	100.000	16.07.35	16.07.	A28ZV5	FR0013524410	0 1/4%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35)		90,72G-0,89G	90,26 G	0,55	0,55
Euro	100.000	25.05.28	25.05.	A2RSLH	FR0013369758	0 7/8%, v. 03.10.18(28), EO-Medium-Term Notes 2018(28)		102,325G-2,625G	102,039 G	0,45	0,45
Euro	100.000	20.03.29	20.03.	A2RZJN	FR0013410008	0 1/2%, v. 20.03.19(29), EO-Medium-Term Notes 2019(29)		99,82G-100,131G	99,411 G	0,48	0,48
Euro	100.000	25.05.34	25.05.	A3KLQ7	FR00140012Y9	0 1/10%, v. 16.02.21(34), EO-Medium-Term Notes 2021(34)		90,17G-0,26G	89,79 G	0,22	0,22
Euro	100.000	25.05.31	25.05.	A3KN3B	FR0014002P50	0,01%, v. 01.04.21(31), EO-Medium-Term Notes 2021(31)		93,58G-3,79G	93,29 G	0,02	0,02
Euro	100.000	25.05.36	25.05.	A3KSW4	FR00140045Z3	0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36)		92,782G-2,928G	92,35 G	1,04	1,04
Euro	100.000	25.11.31	25.11.	A3KUGJ	FR0014004QY2	0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31)		92,89G-3,063G	92,496 G	0,02	0,02
						Union Pacific Corp. Registered Notes					
US\$	1.000	08.06.23	08.JD	A191ZR	US907818EU81	3 1/2%, v. 08.06.18(23), DL-Notes 2018(18/23)		102,15G-2,22G	102,08 G	1,73	1,72
US\$	1.000	10.09.28	10.MS	A191ZT	US907818EY04	3,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28)		106,9G-7,38G	106,65 G	2,73	2,72
US\$	1.000	15.04.27	15.AO	A19FP6	US907818EP96	3%, v. 05.04.17(27), DL-Notes 2017(17/27)		101,74G-2,08G	101,52 G	2,58	2,58
US\$	1.000	15.04.47	15.AO	A19FP7	US907818EN49	4%, v. 05.04.17(47), DL-Notes 2017(17/47)		104,03G-5,11G	103,71 G	3,72	3,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.24	15.FA	A1UL3U	US907818DR61	Union Pacific Corp. Registered Notes 3,6459999999999999%, v. 21.08.13(24), DL-Notes 2013(13/24)		102,28G-2,82G	102,58 G	2,17	2,17
US\$	1.000	15.03.24	15.MS	A1VEBH	US907818DV73	3 3/4%, v. 10.01.14(24), DL-Notes 2014(14/24)		102,63G-2,86G	102,6 G	2,32	2,32
US\$	1.000	05.02.27	05.FA	A28S32	US907818FJ28	2,1499999999999999%, v. 30.01.20(27), DL-Notes 2020(20/27)		98,42G-8,74G	98,02 G	2,44	2,44
US\$	1.000	05.02.30	05.FA	A28S33	US907818FH61	2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30)		96,61G-7,19G	96,39 G	2,82	2,82
US\$	1.000	05.02.50	05.FA	A28S34	US907818FK90	3 1/4%, v. 30.01.20(50), DL-Notes 2020(20/50)		94,06G-5,36G	93,52 G	3,54	3,54
US\$	1.000	05.02.70	05.FA	A28S35	US907818FL73	3 3/4%, v. 30.01.20(70), DL-Notes 2020(20/70)		96,77G-8,91G	96,42 G	3,84	3,84
US\$	1.000	15.08.39	15.FA	A2R543	US907818FD57	3,5499999999999998%, v. 05.08.19(39), DL-Notes 2019(19/39)		99,7G-100,59G	99,93 G	3,54	3,53
US\$	1.000	15.08.59	15.FA	A2R544	US907818FE31	3,9500000000000002%, v. 05.08.19(59), DL-Notes 2019(19/59)		101,63G-3,54G	100,84 G	3,81	3,81
US\$	1.000	01.03.24	01.MS	A2RX11	US907818FA19	3,1499999999999999%, v. 19.02.19(24), DL-Notes 2019(19/24)		102,13G-2,21G	101,945 G	2,03	2,03
US\$	1.000	01.03.29	01.MS	A2RX12	US907818FB91	3,7000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29)		104,89G-5,87G	105,18 G	2,79	2,79
US\$	1.000	01.03.49	01.MS	A2RX13	US907818FC74	4,2999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49)		109,61G-10,69G	108,27 G	3,71	3,71
US\$	1.000	14.02.32	14.FA	A3K2A3	US907818FX12	2,7999999999999998%, v. 14.02.22(32), DL-Notes 2022(22/32)		98,9G-9,791G	98,639 G	2,84	2,84
US\$	1.000	14.02.53	14.FA	A3K2A5	US907818FZ69	3 1/2%, v. 14.02.22(53), DL-Notes 2022(22/53)		97,52G-9,637G	97,156 G	3,55	3,55
US\$	1.000	20.05.31	20.MN	A3KRLL	US907818FU72	2 3/8%, v. 20.05.21(31), DL-Notes 2021(21/31)		95,89G-6,45G	95,79 G	2,83	2,83
US\$	1.000	20.05.41	20.MN	A3KRLL	US907818FT00	3,2000000000000002%, v. 20.05.21(41), DL-Notes 2021(21/41)		96,21G-6,75G	95,49 G	3,46	3,46
US\$	1.000	10.03.52	10.MS	A3KV12	US907818FW39	2,9500000000000002%, v. 10.09.21(52), DL-Notes 2021(21/52)		89,12G-90,461G	88,73 G	3,49	3,49
Euro	1.000	18.03.25	18.03.	A1ZYUH	XS1206977495	Unipol Gruppo S.p.A. Medium - Term Notes 3%, v. 18.03.15(25), EO-Med.-T.Nts 2015(25) Reg.S		102,31G-2,38G	102,29 G	2,18	2,18
Euro	1.000	23.09.30	23.09.	A282SR	XS2237434803	3 1/4%, v. 23.09.20(30), EO-Medium-Term Nts 2020(30/30)		100,88G-0,91G	100,71 G	3,13	3,12
Euro	100.000	09.07.30	09.07.	A28ZNE	XS2199604096	UNIQA Insurance Group AG Notes 1 3/8%, v. 09.07.20(30), EO-Notes 2020(30/30)		95,78G-6,01G	95,86 G	1,9	1,9
Euro	100.000	31.07.43	31.07.	A1HN5V	XS0808635436	UNIQA Insurance Group AG Subordinated Floating Rate Bonds 6 7/8%, zinsv. v. 31.07.13-30.07.23, v. 31.07.13(43), EO-FLR Bonds 2013(23/43)		106,37G-4,59G	105,1 G	6,47	6,46
Euro	100.000	27.07.46	27.07.	A1Z4M5	XS1117293107	6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46)		115,56G-5,14G	115,8 G	4,92	4,92
Euro	100.000	09.10.35	09.10.	A28ZNG	XS2199567970	3 1/4%, zinsv. v. 09.07.20-08.10.25, v. 09.07.20(35), EO-FLR Bonds 2020(25/35)		100,3G-0,21G	100,78 G	3,23	3,23
Euro	100.000	09.12.41	09.12.	A3KZZ2	XS2418392143	2 3/8%, zinsv. v. 09.12.21-08.12.31, v. 09.12.21(41), EO-FLR Bonds 2021(31/41)		89,35G-9,4G	90,44 G	3,1	3,1
US\$	1.000	15.01.25	15.JJ	A2R2AE	US910047AK50	United Airlines Holdings Inc. Guaranteed Registered Notes 4 7/8%, v. 09.05.19(25), DL-Notes 2019(19/25)		98,06G-8,91G	99,14 G	5,36	5,35
Euro	1.000	01.02.30	01.FA	A3K1DF	XS2434783911	United Group B.V. Bonds 5 1/4%, v. 20.01.22(30), EO-Bonds 2022(22/30) Reg.S		93,05G-3,374G	93,852 G	6,43	6,43
Euro	1.000	15.05.25	15.FMAN	A2R2BR	XS1843437200	United Group B.V. Floating Rate Bonds 4 1/8%, zinsv. v. 15.02.22-15.05.22, v. 17.05.19(25), EO-FLR Bonds 2019(19/25) Reg.S		99,295G-9,283G	99,447 G	4,44	4,43
Euro	1.000	16.02.26	15.FMAN	A28S03	XS2111947318	United Group B.V. Floating Rate Notes 3 1/4%, zinsv. v. 15.02.22-15.05.22, v. 06.02.20(26), EO-FLR Notes 2020(20/26) Reg.S		95,885G-5,873G	96,348 G	4,46	4,46
Euro	1.000	01.02.29	02.FMAN	A3K1DG	XS2434794363	4 7/8%, zinsv. v. 20.01.22-01.05.22, v. 20.01.22(29), EO-FLR Notes 2022(22/29) Reg.S		97,93G-7,835G	98,248 G	5,35	5,35
Euro	1.000	01.07.24	15.JJ	A19LTM	XS1647815775	United Group B.V. Guaranteed Bonds 4 7/8%, v. 27.07.17(24), EO-Bonds 2017(17/24) Reg.S		99,62G-9,615G	100,02 G	5,11	5,1
Euro	1.000	15.08.28	15.FA	A3KUG0	XS2010027881	United Group B.V. Guaranteed Notes 4 5/8%, v. 23.07.21(28), EO-Bonds 2021(21/28) Reg.S		92,85G-2,881G	93,468 G	6,06	6,05
Euro	1.000	15.11.27	15.MN	A285SP	XS2010029317	United Group B.V. Senior Notes 4%, v. 30.11.20(27), EO-Bonds 2020(20/27) Reg.S		92,4G-2,46G	92,95 G	5,64	5,63
Euro	1.000	15.02.26	15.FA	A28SYR	XS2111946930	3 1/8%, v. 06.02.20(26), EO-Bonds 2020(20/26)		93,07G-2,87G	93,08 G	5,21	5,21
Euro	1.000	15.02.28	15.FA	A28SZV	XS2111947748	3 5/8%, v. 06.02.20(28), EO-Bonds 2020(20/28) Reg.S		89,55G-9,66G	89,82 G	5,78	5,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	01.12.27	01.12.	A285VP	XS2264978623	United Overseas Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 01.12.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		96,05G-6,32G	95,79 G	0,02	0,02
Euro	1.000	25.05.29	25.05.	A3KRLV	XS2345845882	0 1/10%, v. 25.05.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)		95,06G-5,32G	94,75 G	0,21	0,21
US\$	1.000	16.03.31	16.MS	A282DY	XS2230275633	United Overseas Bank Ltd. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 16.09.20-15.03.26, v. 16.09.20(31), DL-FLR Med.-T. Nts 2020(26/31)		95,77G-5,88G	95,44 G	2,27	2,27
US\$	1.000	16.05.22	16.FMAN	A19HN4	US911312BB15	United Parcel Service Inc. Floating Rate Notes 0,83857%, zinsv. v. 16.02.22-15.05.22, v. 16.05.17(22), DL-FLR Notes 2017(22)		100,06G-0,08G	99,81 G	0,45	0,45
Euro	1.000	15.11.28	15.11.	A18781	XS1405767515	United Parcel Service Inc. Registered Notes 1%, v. 24.10.16(28), EO-Notes 2016(16/28)		100,11G-0,61G	99,75 G	0,91	0,91
US\$	1.000	15.11.26	15.MN	A1879M	US911312AY27	2,3999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26)		100,44G-0,69G	100,12 G	2,26	2,26
Euro	1.000	15.11.23	15.11.	A19R7E	XS1718480327	0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23)		100,55G-0,62G	100,47 G	0,01	0,01
US\$	1.000	15.11.40	15.MN	A1A3P4	US911312AN61	4 7/8%, v. 12.11.10(40), DL-Notes 2010(10/40)		117,21G-8,16G	117,57 G	3,57	3,57
US\$	1.000	01.04.25	01.AO	A28UWF	US911312BX35	3 9/10%, v. 24.03.20(25), DL-Notes 2020(20/25)		104,79G-5,11G	104,65 G	2,19	2,19
US\$	1.000	01.04.30	01.AO	A28UWG	US911312BY18	4,4500000000000002%, v. 24.03.20(30), DL-Notes 2020(20/30)		111,73G-2,11G	111,41 G	2,79	2,79
US\$	1.000	01.04.40	01.AO	A28UWH	US911312BV78	5,2000000000000002%, v. 24.03.20(40), DL-Notes 2020(20/40)		122,71G-3,5G	122,13 G	3,47	3,47
US\$	1.000	01.04.50	01.AO	A28UWJ	US911312BW51	5,2999999999999998%, v. 24.03.20(50), DL-Notes 2020(20/50)		131,98G-3,01G	131,86 G	3,48	3,48
US\$	1.000	01.09.24	01.MS	A2R6VC	US911312BT23	2,2000000000000002%, v. 16.08.19(24), DL-Notes 2019(19/24)		100,26G-0,505G	100,24 G	2	2
US\$	1.000	01.09.29	01.MS	A2R6VD	US911312BU95	2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29)		98,94G-9,26G	98,48 G	2,63	2,63
US\$	1.000	01.09.49	01.MS	A2R6VE	US911312BS40	3,3999999999999999%, v. 16.08.19(49), DL-Notes 2019(19/49)		100,57G-2,63G	100,84 G	3,28	3,28
US\$	1.000	15.03.49	15.MS	A2RZJ0	US911312BQ83	4 1/4%, v. 15.03.19(49), DL-Notes 2019(19/49)		114,12G-6,186G	114,19 G	3,36	3,36
US\$	1.000	15.03.29	15.MS	A2RZJZ	US911312BR66	3,3999999999999999%, v. 15.03.19(29), DL-Notes 2019(19/29)		104,75G-5,29G	104,531 G	2,59	2,59
US\$	1.000	01.10.22	01.AO	A1G97P	US911312AQ92	United Parcel Service Inc. Senior Notes 2,4500000000000002%, v. 27.09.12(22), DL-Notes 2012(12/22)		100,75G-0,77G	100,62 G	1,12	1,12
US\$	1.000	01.10.42	01.AO	A1G98L	US911312AR75	3 5/8%, v. 27.09.12(42), DL-Notes 2012(12/42)		103,27G-3,57G	102,66 G	3,41	3,41
US\$	1.000	15.05.27	15.FA	A188FT	US911365BF09	United Rentals North America Inc. Guaranteed Registered Notes 5 1/2%, v. 07.11.16(27), DL-Notes 2016(16/27)		102,495G-2,79G	102,71 G	4,94	4,94
US\$	1.000	15.01.28	15.JJ	A19MJ3	US911365BG81	4 7/8%, v. 11.08.17(28), DL-Notes 2017(17/28)		100,65G-0,76G	100,785 G	4,78	4,78
US\$	1.000	15.01.30	15.JJ	A2R1SC	US911365BL76	United Rentals North America Inc. Registered Notes 5 1/4%, v. 10.05.19(30), DL-Notes 2019(19/30)		103,92G-4,046G	103,84 G	4,68	4,68
US\$	1.000	15.11.27	15.MN	A2R9SF	US911365BM59	United Rentals North America Inc. Senior Secured Notes 3 7/8%, v. 04.11.19(27), DL-Notes 2019(19/27)		100,84G-1,34G	101,36 G	3,64	3,64
US\$	100	15.01.25	15.JJ	A0DAZ5	US912810FR42	United States of America IIT 3,4926750000000002%, v. 15.07.04(25), DL-Inflation-Prot. Secs 04(25)		112,15G-2,65G	111,94 G		
US\$	100	15.01.29	15.JJ	A0T57Y	US912810PZ57	3,2277999999999999%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29)		123,61G-4,32G	123,1 G		
US\$	100	15.07.26	15.JJ	A184D4	US912828S505	0,14455625%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26)		106,69G-7,25G	106,23 G		
US\$	100	15.01.26	15.JJ	A18W4M	US912828N712	0,7291375%, v. 15.01.16(26), DL-Inflation-Prot. Secs 16(26)		107,66G-8,18G	107,31 G		
US\$	100	15.02.46	15.FA	A18X3Q	US912810RR14	1,1748499999999999%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46)		122,21G-3,74G	121,08 G	0,16	0,16
US\$	100	15.07.28	15.JJ	A193QG	US912828Y388	0,82824%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28)		111,01G-1,68G	110,49 G		
US\$	100	15.01.27	15.JJ	A19BZA	US912828V491	0,430335%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27)		107,5G-8,12G	107,06 G		
US\$	100	15.04.22	15.AO	A19GGW	US912828X398	0,14045125%, v. 15.04.17(22), DL-Inflation-Prot. Secs 17(22)		101,07G-1,14G	101,14 G		
US\$	100	15.07.27	15.JJ	A19LVD	US912828L36	0,42495%, v. 15.07.17(27), DL-Inflation-Prot. Secs 17(27)		108,28G-8,93G	107,775 G		
US\$	100	15.01.28	15.JJ	A19U21	US912828R96	0,5619%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28)		108,83G-9,56G	108,32 G		
US\$	100	15.02.48	15.FA	A19V9X	US912810SB52	1,12887%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48)		124,26G-5,95G	123,15 G	0,11	0,11
US\$	100	15.04.23	15.AO	A19ZZE	US9128284H06	0,68756875%, v. 15.04.18(23), DL-Inflation-Prot. Secs 18(23)		104,6G-4,87G	104,53 G		
US\$	100	15.02.40	15.FA	A1ATY9	US912810QF84	2,7368725%, v. 15.02.10(40), DL-Inflation-Prot. Secs 10(40)		141,64G-2,84G	140,72 G		
US\$	100	15.02.42	15.FA	A1G0Y8	US912810QV35	0,92397%, v. 15.02.12(42), DL-Inflation-Prot. Secs 12(42)		115,01G-6,01G	114,1 G	0,11	0,11
US\$	100	15.02.41	15.FA	A1GMM1	US912810QP66	2,70123625%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41)		142,58G-4,43B	141,6 G	0,29	0,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
						United States of America IIT					
US\$	100	15.02.44	15.FA	A1ZD1F	US912810RF75	1,642355%, v. 15.02.14(44), DL-Inflation-Prot. Secs 14(44)		129,34G-30,52G	128,28 G	0,22	0,22
US\$	100	15.02.45	15.FA	A1ZW7C	US912810RL44	0,8866125%, v. 15.02.15(45), DL-Inflation-Prot. Secs 15(45)		115,34G-6,53G	114,36 G	0,15	0,15
US\$	100	15.01.31	15.JJ	A288DR	US91282CBF77	0,13310875%, v. 15.01.21(31), DL-Inflation-Prot. Secs 21(31)	S s	107,73G-8,48G	107,07 G		
US\$	100	15.04.25	15.AO	A28WGK	US912828ZJ22	0,1322375%, v. 15.04.20(25), DL-Inflation-Prot. Secs 20(25)		105,72G-6,19G	105,43 G		
US\$	100	15.07.29	15.JJ	A2R5UG	US9128287D64	0,270925%, v. 15.07.19(29), DL-Inflation-Prot. Secs 19(29)		108,09G-8,69G	107,53 G		
US\$	100	15.01.29	15.JJ	A2RV85	US9128285W63	0,9605925%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29)		112,33G-2,99G	111,74 G		
US\$	100	15.02.49	15.FA	A2RYLG	US912810SG40	1,10626%, v. 15.02.19(49), DL-Inflation-Prot. Secs 19(49)		125,48G-6,94G	124,06 G	0,09	0,09
US\$	100	15.01.32	15.JJ	A3K0ZL	US91282CDX65	v. 15.01.22(32), DL-Inflation-Prot. Secs 22(32)		107,85G-8,59G	107,13 G	-0,83	
US\$	100	15.07.31	15.JJ	A3KUHX	US91282CCM10	0,1292825%, v. 15.07.21(31), DL-Inflation-Prot. Secs 21(31)	S s	107,76G-8,55G	107,14 G		
						United States of America Floating Rate Notes					
US\$	100	31.07.22	02.FMAN	A281T1	US91282CAA99	0,435365362%, zinsv. v. 23.02.22-28.02.22, v. 31.07.20(22), DL-FLR Notes 2020(22)	S s	94,76G-4,76G	94,76 G	0,92	0,92
						United States of America Treasury Bonds					
US\$	100	15.02.25	15.FA	127797	US912810ET17	7 5/8%, v. 15.02.95(25), DL-Bonds 1995(25)		117,12G-7,32G	116,83 G	1,6	1,6
US\$	100	15.08.25	15.FA	129360	US912810EV62	6 7/8%, v. 15.08.95(25), DL-Bonds 1995(25)		117,15G-7,35G	116,84 G	1,69	1,69
US\$	100	15.02.26	15.FA	131485	US912810EW46	6%, v. 15.02.96(26), DL-Bonds 1996(26)		116,1G-6,31G	115,74 G	1,72	1,72
US\$	100	15.08.26	15.FA	133849	US912810EX29	6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26)		121,04G-1,25G	120,59 G	1,77	1,77
US\$	100	15.08.28	15.FA	175162	US912810FE39	5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28)		121,84G-2,1G	121,23 G	1,86	1,86
US\$	100	15.02.27	15.FA	190302	US912810EZ76	6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27)		122,54G-2,79G	122,07 G	1,8	1,8
US\$	100	15.02.29	15.FA	292974	US912810FG86	5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29)		121,84G-2,12G	121,18 G	1,85	1,85
US\$	100	15.08.29	15.FA	324477	US912810FJ26	6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29)		129,59G-9,89G	128,89 G	1,83	1,83
US\$	100	15.02.23	15.FA	402634	US912810EP94	7 1/8%, v. 15.02.93(23), DL-Bonds 1993(23)		105,76G-5,8G	105,69 G	1	1
US\$	100	15.08.22	15.FA	407838	US912810EM63	7 1/4%, v. 15.08.92(22), DL-Bonds 1992(22)		103,06G-3,05G	103,03 G	0,5	0,5
US\$	100	15.11.22	15.MN	409068	US912810EN47	7 5/8%, v. 15.11.92(22), DL-Bonds 1992(22)		104,78G-4,77G	104,75 G	0,8	0,8
US\$	100	15.08.23	15.FA	411572	US912810EQ77	6 1/4%, v. 15.08.93(23), DL-Bonds 1993(23)		107,13G-7,22G	107,04 G	1,22	1,22
US\$	100	15.11.24	15.MN	414890	US912810ES34	7 1/2%, v. 15.08.94(24), DL-Bonds 1994(24)		115,66G-5,82G	115,41 G	1,51	1,51
US\$	100	15.02.31	15.FA	610743	US912810FP85	5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31)		128,78G-9,16G	128,04 G	1,84	1,84
US\$	100	15.05.46	15.MN	A18044	US912810RS96	2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46)		102,25G-2,76G	101,5 G	2,36	2,36
US\$	100	15.08.46	15.FA	A184Y4	US912810RT79	2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46)		97,66G-8,22G	96,97 G	2,36	2,36
US\$	100	15.11.46	15.MN	A188TH	US912810RU43	2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46)		109,55G-10,13G	108,73 G	2,35	2,35
US\$	100	15.05.48	15.MN	A190V2	US912810SC36	3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48)		116,31G-7G	115,41 G	2,27	2,27
US\$	100	15.08.48	15.FA	A194FJ	US912810SD19	3%, v. 15.08.18(48), DL-Bonds 2018(48)		113,8G-4,53G	112,88 G	2,28	2,28
US\$	100	15.02.47	15.FA	A19C20	US912810RV26	3%, v. 15.02.17(47), DL-Bonds 2017(47)		112,18G-2,78G	111,36 G	2,34	2,34
US\$	100	15.11.47	15.MN	A19RQP	US912810RZ30	2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47)		108,16G-8,82G	107,29 G	2,31	2,31
US\$	100	15.11.40	15.MN	A1A3HC	US912810QL52	4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40)		130,03G-0,48G	128,98 G	2,26	2,26
US\$	100	15.02.41	15.FA	A1GL92	US912810QN19	4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41)		138,19G-8,7G	137,12 G	2,25	2,25
US\$	100	15.05.41	15.MN	A1GQ4S	US912810QQ40	4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41)		132,38G-2,89G	131,38 G	2,27	2,27
US\$	100	15.08.41	15.FA	A1GUHG	US912810QS08	3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41)		122,58G-3,08G	121,6 G	2,29	2,29
US\$	100	15.11.41	15.MN	A1GW3J	US912810QT88	3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41)		112,66G-3,09G	111,72 G	2,31	2,31
US\$	100	15.02.46	15.FA	A1VMZZ	US912810RQ31	2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46)		102,22G-2,76G	101,47 G	2,36	2,36
US\$	100	15.05.45	15.MN	A1Z1NK	US912810RM27	3%, v. 15.05.15(45), DL-Bonds 2015(45)		111,06G-1,61G	110,25 G	2,36	2,36
US\$	100	15.02.45	15.FA	A1ZWSB	US912810RK60	2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45)		101,98G-2,48G	101,16 G	2,37	2,37
US\$	100	15.11.50	15.MN	A2843Z	US912810SS87	1 5/8%, v. 15.11.20(50), DL-Bonds 2020(50)		86,28G-6,84G	85,45 G	2,26	2,26
US\$	100	15.05.40	15.MN	A28XVG	US912810SR05	1 1/8%, v. 15.05.20(40), DL-Bonds 2020(40)		82,17G-2,57G	81,47 G	2,32	2,32
US\$	100	15.11.48	15.MN	A2RT58	US912810SE91	3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48)		121,89G-2,62G	120,97 G	2,26	2,26
US\$	100	15.02.49	15.FA	A2RXHB	US912810SF66	3%, v. 15.02.19(49), DL-Bonds 2019(49)		114,5G-5,17G	113,56 G	2,26	2,26
US\$	100	15.02.51	15.FA	A3KLVF	US912810SU34	1 7/8%, v. 15.02.21(51), DL-Bonds 2021(51)		91,7G-2,25G	90,81 G	2,25	2,25
US\$	100	15.03.24	15.MS	A3KM57	US91282CBR16	0 1/4%, v. 15.03.21(24), DL-Bonds 2021(24)		97,43G-7,52G	97,23 G	0,51	0,51
US\$	100	28.02.23	31.F31A	A3KMDN	US91282CBN02	0 1/8%, v. 28.02.21(23), DL-Bonds 2021(23)		(exA)-99G-9,03G	98,97 G	0,25	0,25
US\$	100	29.02.28	31.F31A	A3KMDP	US91282CBP59	1 1/8%, v. 28.02.21(28), DL-Bonds 2021(28)		(exA)-95,77G-6G	95,29 G	1,84	1,84
US\$	100	28.02.26	28.F31A	A3KMDQ	US91282CBQ33	0 1/2%, v. 28.02.21(26), DL-Bonds 2021(26)		(exA)-95G-5,13G	94,66 G	1,05	1,05
US\$	100	31.03.23	31.M30S	A3KNSC	US91282CBU45	0 1/8%, v. 31.03.21(23), DL-Bonds 2021(23) Ser.AY-2023	S s	98,89G-8,89G	98,82 G	0,25	0,25
US\$	100	31.03.26	31.M30S	A3KNSE	US91282CBT71	0 3/4%, v. 31.03.21(26), DL-Bonds 2021(26) Ser.W-2026	S s	95,87G-6G	95,53 G	1,56	1,56
US\$	100	31.03.28	31.M30S	A3KNSE	US91282CBS98	1 1/4%, v. 31.03.21(28), DL-Bonds 2021(28)		96,43G-6,65G	95,96 G	1,84	1,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach		
										ISMA	B/F	
United States of America												
Treasury Notes												
US\$	100	31.12.22	30.J31D	A28659	US91282CBD20	0 1/8%, v. 31.12.20(22), DL-Notes 2020(22)	S s	99,25G-9,28G	99,24	G	0,25	0,25
US\$	100	15.12.23	15.JD	A286NF	US91282CBA80	0 1/8%, v. 15.12.20(23), DL-Notes 2020(23)	S s	97,65G-7,75G	97,47	G	0,26	0,26
US\$	100	15.01.24	15.JJ	A287QY	US91282CBE03	0 1/8%, v. 15.01.21(24), DL-Notes 2021(24)		97,48G-7,58G	97,3	G	0,26	0,26
US\$	100	31.01.23	31.JJ	A288GP	US91282CBG50	0 1/8%, v. 31.01.21(23), DL-Notes 2021(23)	S s	99,15G-9,16G	99,1	G	0,25	0,25
US\$	100	31.01.26	31.JJ	A288GQ	US91282CBH34	0 3/8%, v. 31.01.21(26), DL-Notes 2021(26)	S s	94,62G-4,82G	94,31	G	0,79	0,79
US\$	100	31.01.28	31.JJ	A288GR	US91282CBJ99	0 3/4%, v. 31.01.21(28), DL-Notes 2021(28)	S s	93,77G-4,01G	93,31	G	1,59	1,59
US\$	100	31.12.24	30.J31D	A288TD	US912828YY08	1 3/4%, v. 31.12.19(24), DL-Notes 2019(24)		100,22G-0,37G	99,96	G	1,62	1,62
US\$	100	31.12.26	30.J31D	A288TF	US912828YX25	1 3/4%, v. 31.12.19(26), DL-Notes 2019(26)		99,73G-9,94G	99,31	G	1,77	1,77
US\$	100	15.01.23	15.JJ	A288RUJ	US912828Z294	1 1/2%, v. 15.01.20(23), DL-Notes 2019(23)	S s	100,42G-0,44G	100,38	G	0,99	0,99
US\$	100	31.01.25	31.JJ	A288STK	US912828Z526	1 3/8%, v. 31.01.20(25), DL-Notes 2019(25)		99,12G-9,26G	98,84	G	1,64	1,64
US\$	100	31.01.27	31.JJ	A288STL	US912828Z781	1 1/2%, v. 31.01.20(27), DL-Notes 2020(27)		98,53G-8,76G	98,11	G	1,77	1,77
US\$	100	15.02.50	15.FA	A288TLH	US912810SL35	2%, v. 15.02.20(50), DL-Notes 2020(50)		94,35G-4,94G	93,51	G	2,26	2,26
US\$	100	15.02.23	15.FA	A288TLJ	US912828Z864	1 3/8%, v. 15.02.20(23), DL-Notes 2020(23)		100,23G-0,23G	100,18	G	1,13	1,13
US\$	100	15.02.30	15.FA	A288TLK	US912828Z948	1 1/2%, v. 15.02.20(30), DL-Notes 2020(30)		97,1G-7,33G	96,52	G	1,87	1,87
US\$	100	28.02.25	28.F31A	A288UAH	US912828ZC78	1 1/8%, v. 29.02.20(25), DL-Notes 2020(25)		(exA)-98,31G-8,48G	98,05	G	1,66	1,66
US\$	100	28.02.27	28.F31A	A288UHM	US912828ZB95	1 1/8%, v. 29.02.20(27), DL-Notes 2020(27)		(exA)-96,71G-6,93G	96,29	G	1,78	1,78
US\$	100	15.03.23	15.MS	A288UP7	US912828ZD51	0 1/2%, v. 15.03.20(23), DL-Notes 2020(23)		99,38G-9,4G	99,32	G	1	1
US\$	100	31.03.27	31.M30S	A288VDM	US912828ZE35	0 5/8%, v. 31.03.20(27), DL-Notes 2020(27)		94,23G-4,39G	93,81	G	1,32	1,32
US\$	100	31.03.25	31.M30S	A288VFE	US912828ZF00	0 1/2%, v. 31.03.20(25), DL-Notes 2020(25)		96,37G-6,53G	96,09	G	1,03	1,03
US\$	100	31.03.22	31.M30S	A288VFF	US912828ZG82	0 3/8%, v. 31.03.20(22), DL-Notes 2020(22)		100,02G-0,02G	100,02	G	0,13	0,13
US\$	100	30.04.25	30.A31O	A288WT0	US912828ZL77	0 3/8%, v. 30.04.20(25), DL-Notes 2020(25)		95,84G-5,96G	95,56	G	0,78	0,78
US\$	100	30.04.27	30.A31O	A288WTY	US912828ZN34	0 1/2%, v. 30.04.20(27), DL-Notes 2020(27)		93,47G-3,64G	93,04	G	1,07	1,07
US\$	100	30.04.22	30.A31O	A288WTZ	US912828ZM50	0 1/8%, v. 30.04.20(22), DL-Notes 2020(22)		99,98G-9,97G	99,97	G	0,25	0,25
US\$	100	31.05.25	31.M30N	A288X1J	US912828ZT04	0 1/4%, v. 31.05.20(25), DL-Notes 2020(25)		95,28G-5,46G	95	G	0,52	0,52
US\$	100	31.05.27	31.M30N	A288X1K	US912828ZS21	0 1/2%, v. 31.05.20(27), DL-Notes 2020(27)		93,37G-3,6G	92,94	G	1,07	1,07
US\$	100	31.05.22	31.M30N	A288X1L	US912828ZR48	0 1/8%, v. 31.05.20(22), DL-Notes 2020(22)		99,94G-9,93G	99,93	G	0,25	0,25
US\$	100	15.05.50	15.MN	A288XEG	US912810SN90	1 1/4%, v. 15.05.20(50), DL-Notes 2020(50)		78,57G-9,09G	77,78	G	2,27	2,27
US\$	100	15.05.30	15.MN	A288XEH	US912828ZQ64	0 5/8%, v. 15.05.20(30), DL-Notes 2020(30)		90,4G-0,68G	89,83	G	1,38	1,38
US\$	100	15.05.23	15.MN	A288XEJ	US912828ZP81	0 1/8%, v. 15.05.20(23), DL-Notes 2020(23)		98,71G-8,77G	98,6	G	0,25	0,25
US\$	100	30.06.22	31.JD	A288Y7U	US912828ZX16	0 1/8%, v. 30.06.20(22), DL-Notes 2020(22)		99,87G-9,88G	99,86	G	0,25	0,25
US\$	100	30.06.25	30.J31D	A288Y7V	US912828ZW33	0 1/4%, v. 30.06.20(25), DL-Notes 2020(25)		95,15G-5,32G	94,85	G	0,52	0,52
US\$	100	30.06.27	30.J31D	A288Y7W	US912828ZV59	0 1/2%, v. 30.06.20(27), DL-Notes 2020(27)		93,25G-3,47G	92,82	G	1,07	1,07
US\$	100	15.06.23	15.JD	A288YG9	US912828ZU76	0 1/4%, v. 15.06.20(23), DL-Notes 2020(23)		98,73G-8,78G	98,6	G	0,51	0,51
US\$	100	15.07.23	15.JJ	A288ZGS	US912828ZY98	0 1/8%, v. 15.07.20(23), DL-Notes 2020(23)		98,43G-8,5G	98,3	G	0,25	0,25
US\$	100	15.04.22	15.AO	A2R0PL	US9128286M72	2 1/4%, v. 15.04.19(22), DL-Notes 2019(22)		100,25G-0,25G	100,25	G	0,16	0,16
US\$	100	30.04.24	31.A31O	A2R1BT	US9128286R69	2 1/4%, v. 30.04.19(24), DL-Notes 2019(24)		101,49G-1,6G	101,28	G	1,5	1,5
US\$	100	30.04.26	30.A31O	A2R1BU	US9128286S43	2 3/8%, v. 30.04.19(26), DL-Notes 2019(26)		102,26G-2,45G	101,88	G	1,77	1,77
US\$	100	15.05.22	15.MN	A2R1YL	US9128286U98	2 1/8%, v. 15.05.19(22), DL-Notes 2019(22)		100,37G-0,37G	100,37	G	0,3	0,3
US\$	100	15.05.49	15.MN	A2R1YM	US912810SH23	2 7/8%, v. 15.05.19(49), DL-Notes 2019(49)		112,11G-2,75G	111,13	G	2,26	2,26
US\$	100	15.05.29	15.MN	A2R1YN	US9128286T26	2 3/8%, v. 15.05.19(29), DL-Notes 2019(29)		103,27G-3,55G	102,69	G	1,85	1,85
US\$	100	31.05.26	31.M30N	A2R237	US9128286X38	2 1/8%, v. 31.05.19(26), DL-Notes 2019(26)		101,28G-1,48G	100,91	G	1,77	1,77
US\$	100	15.06.22	15.JD	A2R3S6	US9128286Y11	1 3/4%, v. 15.06.19(22), DL-Notes 2019(22)		100,38G-0,38G	100,38	G	0,42	0,42
US\$	100	15.07.22	15.JJ	A2R48F	US9128287C81	1 3/4%, v. 15.07.19(22), DL-Notes 2019(22)		100,44G-0,45G	100,44	G	0,53	0,53
US\$	100	30.06.24	30.J31D	A2R4C0	US9128286Z85	1 3/4%, v. 30.06.19(24), DL-Notes 2019(24)		100,4G-0,51G	100,18	G	1,53	1,53
US\$	100	30.06.26	30.J31D	A2R4CY	US9128287B09	1 7/8%, v. 30.06.19(26), DL-Notes 2019(26)		100,29G-0,42G	99,91	G	1,78	1,78
US\$	100	31.07.26	31.JJ	A2R5NQ	US912828Y958	1 7/8%, v. 31.07.19(26), DL-Notes 2019(26)		100,26G-0,47G	99,87	G	1,77	1,77
US\$	100	31.07.24	31.JJ	A2R5TX	US912828Y875	1 3/4%, v. 31.07.19(24), DL-Notes 2019(24)		100,38G-0,51G	100,16	G	1,54	1,54
US\$	100	31.08.26	29.F31A	A2R67B	US912828YD60	1 3/8%, v. 31.08.19(26), DL-Notes 2019(26)		(exA)-98,13G-8,32G	97,73	G	1,77	1,77
US\$	100	15.08.29	15.FA	A2R6AB	US912828YB05	1 5/8%, v. 15.08.19(29), DL-Notes 2019(29)		98,29G-8,59G	97,7	G	1,84	1,84
US\$	100	15.08.49	15.FA	A2R6AC	US912810SJ88	2 1/4%, v. 15.08.19(49), DL-Notes 2019(49)		99,41G-100,01G	98,51	G	2,26	2,26
US\$	100	15.08.22	15.FA	A2R6AD	US912828YA22	1 1/2%, v. 15.08.19(22), DL-Notes 2019(22)		100,36G-0,39G	100,38	G	0,64	0,64
US\$	100	31.08.24	29.F31A	A2R7BE	US912828YE44	1 1/4%, v. 31.08.19(24), DL-Notes 2019(24)		(exA)-99,11G-9,22G	98,86	G	1,58	1,57
US\$	100	15.09.22	15.MS	A2R7WD	US912828YF19	1 1/2%, v. 15.09.19(22), DL-Notes 2019(22)		100,44G-0,43G	100,41	G	0,7	0,69
US\$	100	15.10.22	15.AO	A2R87A	US912828YK04	1 3/8%, v. 15.10.19(22), DL-Notes 2019(22)		100,38G-0,38G	100,34	G	0,76	0,76
US\$	100	30.09.26	31.M30S	A2R8FG	US912828YG91	1 5/8%, v. 30.09.19(26), DL-Notes 2019(26)		99,18G-9,38G	98,78	G	1,77	1,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach		
										ISMA	B/F	
						United States of America Treasury Notes						
US\$	100	15.10.24	15.AO	A3KXD9	US91282CDB46	0 5/8%, v. 15.10.21(24), DL-Notes 2021(24)		97,37G-7,51G	97,13	G	1,28	1,28
US\$	100	31.10.23	30.A31O	A3KXYR	US91282CDD02	0 3/8%, v. 31.10.21(23), DL-Notes 2021(23)	S s	98,26G-8,34G	98,1	G	0,76	0,76
US\$	100	31.10.26	30.A31O	A3KXYS	US91282CDG33	1 1/8%, v. 31.10.21(26), DL-Notes 2021(26)	S s	96,91G-7,12G	96,51	G	1,78	1,78
US\$	100	31.10.28	30.A31O	A3KXYT	US91282CDF59	1 3/8%, v. 31.10.21(28), DL-Notes 2021(28)	S s	96,72G-7G	96,19	G	1,86	1,86
US\$	100	15.12.24	15.JD	A3KZYP	US91282CDN83	1%, v. 15.12.21(24), DL-Notes 2021(24)	S s	98,17G-8,32G	97,92	G	1,63	1,62
						United States Steel Corp. Registered Notes						
US\$	1.000	01.06.37	01.JD	A0UA68	US912909AD03	6,6500000000000004%, v. 21.05.07(37), DL-Notes 2007(07/37)		98,71G-100,01G	99,7	G	6,76	6,76
US\$	1.000	01.03.29	01.MS	A3KLV5	US912909AU28	6 7/8%, v. 11.02.21(29), DL-Notes 2021(24/29)		101,18G-2,59G	101,99	G	6,51	6,51
						United Utilities Water Finance PLC Medium - Term Notes						
£	1.000	28.10.29	28.10.	A288DY	XS2291328735	0 7/8%, v. 28.01.21(29), LS-Med.-Term Nts 2021(29/29)		89,71G-90,08G	89,62	G	1,94	1,94
£	1.000	12.02.31	12.02.	A2RXQ4	XS1950827078	2 5/8%, v. 12.02.19(31), LS-Med.-T. Notes 2019(30/31)		101,34G-1,63G	101,06	G	2,42	2,42
						UnitedHealth Group Inc. Registered Notes						
US\$	1.000	15.03.36	15.MS	A0GPBM	US91324PAR38	5,7999999999999998%, v. 02.03.06(36), DL-Notes 2006(06/36)		125,53G-7,39G	122,46	G	3,37	3,37
US\$	1.000	15.11.37	15.MN	A0TP99	US91324PBE16	6 5/8%, v. 19.11.07(37), DL-Notes 2007(37)		137,45G-8,61G	136,98	G	3,45	3,45
US\$	1.000	15.06.23	15.JD	A192HX	US91324PDJ84	3 1/2%, v. 19.06.18(23), DL-Notes 2018(18/23)		102,41G-2,485G	102,29	G	1,55	1,54
US\$	1.000	15.06.28	15.JD	A192HY	US91324PDK57	3,8500000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28)		106,33G-7,04G	106,18	G	2,64	2,64
US\$	1.000	15.06.48	15.JD	A192HZ	US91324PDL31	4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48)		108,46G-10,09G	108,3	G	3,68	3,68
US\$	1.000	15.10.47	15.AO	A19Q46	US91324PDF62	3 3/4%, v. 25.10.17(47), DL-Notes 2017(17/47)		100,78G-2,766G	100,6	G	3,62	3,62
US\$	1.000	15.10.22	15.AO	A19Q6R	US91324PDD15	2 3/8%, v. 25.10.17(22), DL-Notes 2017(17/22)		100,765G-0,71G	100,67	G	1,22	1,22
US\$	1.000	15.11.41	15.MN	A1GXA2	US91324PBU57	4 5/8%, v. 10.11.11(41), DL-Notes 2011(11/41)		113,94G-5,11G	113,64	G	3,58	3,58
US\$	1.000	15.03.43	15.MS	A1HGTG	US91324PCD24	4 1/4%, v. 28.02.13(43), DL-Notes 2013(13/43)		108,33G-9,61G	108,59	G	3,63	3,63
US\$	1.000	15.07.35	15.JJ	A1Z4L0	US91324PCQ37	4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35)		113,65G-4,69G	113,2	G	3,29	3,29
US\$	1.000	15.07.45	15.JJ	A1Z4L1	US91324PCR10	4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45)		115,92G-8,06G	116,34	G	3,63	3,63
US\$	1.000	15.07.22	15.JJ	A1Z4LY	US91324PCN06	3,3500000000000001%, v. 23.07.15(22), DL-Notes 2015(15/22)		100,88G-0,92G	100,69	G	0,85	0,85
US\$	1.000	15.07.25	15.JJ	A1Z4LZ	US91324PCP53	3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25)		104,44G-4,75G	104,16	G	2,29	2,29
US\$	1.000	15.01.26	15.JJ	A28XNS	US91324PDW95	1 1/4%, v. 18.05.20(26), DL-Notes 2020(20/26)		96,14G-6,51G	95,97	G	2,21	2,21
US\$	1.000	15.05.30	15.MN	A28XNT	US91324PDX78	2%, v. 18.05.20(30), DL-Notes 2020(20/30)		93,44G-3,94G	93,08	G	2,85	2,85
US\$	1.000	15.05.40	15.MN	A28XNU	US91324PDY51	2 3/4%, v. 18.05.20(40), DL-Notes 2020(20/40)		90,12G-0,78G	89,47	G	3,46	3,46
US\$	1.000	15.05.50	15.MN	A28XNV	US91324PDZ27	2 9/10%, v. 18.05.20(50), DL-Notes 2020(20/50)		88,7G-9,66G	87,97	G	3,51	3,51
US\$	1.000	15.05.60	15.MN	A28XNW	US91324PEA66	3 1/8%, v. 18.05.20(60), DL-Notes 2020(20/60)		88,23G-8,94G	87,55	G	3,7	3,7
US\$	1.000	15.08.24	15.FA	A2R5T8	US91324PDR01	2 3/8%, v. 25.07.19(24), DL-Notes 2019(19/24)		100,95G-1,168G	100,75	G	1,89	1,89
US\$	1.000	15.08.39	15.FA	A2R5XA	US91324PDT66	3 1/2%, v. 25.07.19(39), DL-Notes 2019(19/39)		100,64G-1,64G	100,201	G	3,4	3,4
US\$	1.000	15.08.49	15.FA	A2R5XB	US91324PDU30	3,7000000000000002%, v. 25.07.19(49), DL-Notes 2019(19/49)		100,88G-2,526G	100,52	G	3,59	3,59
US\$	1.000	15.08.29	15.FA	A2R5XC	US91324PDS83	2 7/8%, v. 25.07.19(29), DL-Notes 2019(19/29)		100,47G-1,142G	100,076	G	2,72	2,72
US\$	1.000	15.08.59	15.FA	A2R5XD	US91324PDV13	3 7/8%, v. 25.07.19(59), DL-Notes 2019(19/59)		103,1G-4,71G	102,96	G	3,68	3,68
US\$	1.000	15.12.25	15.JD	A2RVRK	US91324PDN96	3,7000000000000002%, v. 17.12.18(25), DL-Notes 2018(18/25)		104,87G-5,17G	104,55	G	2,28	2,28
US\$	1.000	15.12.28	15.JD	A2RVRL	US91324PDP45	3 7/8%, v. 17.12.18(28), DL-Notes 2018(18/28)		106,84G-7,606G	106,426	G	2,66	2,66
US\$	1.000	15.12.48	15.JD	A2RVRM	US91324PDQ28	4,4500000000000002%, v. 17.12.18(48), DL-Notes 2018(18/48)		112,32G-3,82G	112,18	G	3,67	3,67
US\$	1.000	15.05.24	15.MN	A3KRJG	US91324PEB40	0,55%, v. 19.05.21(24), DL-Notes 2021(21/24)		97,18G-7,36G	97,05	G	1,13	1,13
US\$	1.000	15.05.26	15.MN	A3KRJH	US91324PEC23	1,1499999999999999%, v. 19.05.21(26), DL-Notes 2021(21/26)		95,2G-5,67G	95,21	G	2,25	2,25
US\$	1.000	15.05.31	15.MN	A3KRJJ	US91324PED06	2,2999999999999998%, v. 19.05.21(31), DL-Notes 2021(21/31)		95,06G-6G	95,04	G	2,82	2,81
US\$	1.000	15.05.41	15.MN	A3KRJK	US91324PEE88	3,0499999999999998%, v. 19.05.21(41), DL-Notes 2021(21/41)		93,55G-4,76G	93,39	G	3,45	3,45
US\$	1.000	15.05.51	15.MN	A3KRJL	US91324PEF53	3 1/4%, v. 19.05.21(51), DL-Notes 2021(21/51)		94,41G-5,79G	94,44	G	3,51	3,51
						Unum Group Registered Notes						
US\$	1.000	15.12.49	15.JD	A2R7LF	US91529YAP16	4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49)		95,32G-5,94G	94,79	G	4,82	4,82
US\$	1.000	15.06.51	15.JD	A3KSN0	US91529YAR71	4 1/8%, v. 14.06.21(51), DL-Notes 2021(21/51)		87,89G-8,47G	87,78	G	4,93	4,93
						UPC Holding B.V. Senior Notes						
Euro	1.000	15.06.29	15.FA	A19JZF	XS1629969327	3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S		96,25G-6,24G	96,63	G	4,54	4,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	23.06.22	23.06.	A28Y10	XS2193968992	Upjohn Finance B.V. Guaranteed Registered Notes 0,816%, v. 23.06.20(22), EO-Notes 2020(20/22)		100,23G-0,23G	100,24 G	0,07	0,07
Euro	1.000	23.06.24	23.06.	A28Y11	XS2193969370	1,0229999999999999%, v. 23.06.20(24), EO-Notes 2020(20/24)		100,66G-0,66G	100,59 G	0,73	0,73
Euro	1.000	23.06.27	23.06.	A28Y12	XS2193982803	1,3620000000000001%, v. 23.06.20(27), EO-Notes 2020(20/27)		97,95G-8,31G	97,79 G	1,7	1,7
Euro	1.000	23.06.32	23.06.	A28Y13	XS2193983108	1,9079999999999999%, v. 23.06.20(32), EO-Notes 2020(20/32)		95,47G-5,66G	95,38 G	2,39	2,39
Euro	1.000	19.11.28	19.11.	A28492	XS2257961818	UPM Kymmene Corp. Medium - Term Notes 0 1/8%, v. 19.11.20(28), EO-Medium-Term Nts 2020(20/28)		92,19G-2,48G	91,9 G	0,27	0,27
Euro	1.000	22.03.31	22.03.	A3KNNM	XS2320453884	0 1/2%, v. 22.03.21(31), EO-Medium-Term Nts 2021(21/31)		89,99G-90,05G	89,6 G	1,1	1,1
Euro	1.000	05.08.22	05.08.	A1Z4XT	XS1269854870	Urengo Finance N.V. Medium - Term Notes 2 1/4%, v. 05.08.15(22), EO-Med.-Term Notes 2015(22/22)		100,445G-0,445G	100,45 G	1,19	1,18
Euro	1.000	02.12.24	02.12.	A1ZS2E	XS1145750037	2 3/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(24/24)		104,53G-4,7G	104,41 G	0,64	0,64
US\$	1	21.03.36(34)	21.MS	A0GP2H	US760942AS16	Uruguay, Republik Registered Bonds 7 5/8%, v. 21.03.06(36), DL-Bonds 2006(34-36)		141,46G-1,41G	141,58 G	3,44	3,44
US\$	1	20.04.55(53)	20.AO	A19ZH3	US760942BD38	4,9749999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55)		116,84G-7,15G	116,61 G	4,05	4,05
US\$	1	20.11.45(43)	20.MN	A1HCUW	US760942AY83	4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45)		107,53G-7,32G	106,12 G	3,67	3,67
US\$	1	14.08.24(22)	14.FA	A1HPT2	US760942AZ58	4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24)		103,39G-3,43G	103,35 G		
US\$	1	15.01.33	15.JJ	547858	US917288BA96	Uruguay, Republik Registered Notes 7 7/8%, v. 29.05.03(33), DL-Notes 2003(33)		137,88G-8,15G	138,03 G	3,63	3,63
US\$	1.000	20.02.29	20.FA	A2RX7M	XS1953915136	Usbekistan, Republik Medium - Term Notes 5 3/8%, v. 20.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S		100,2G-99,25G	100,59 G	5,58	5,58
US\$	1.000	20.02.24	20.FA	A2RX7S	XS1953916290	4 3/4%, v. 20.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S		101,753G-1,32G	101,84 G	4,09	4,08
Euro	1.000	20.09.23	20.09.	A186FT	XS1492446460	V.F. Corp. Registered Notes 0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23)		100,57G-0,61G	100,53 G	0,23	0,23
Euro	1.000	25.02.28	25.02.	A28T05	XS2123970167	0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28)		94,16G-4,33G	93,96 G	0,53	0,53
Euro	1.000	25.02.32	25.02.	A28T06	XS2123970241	0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32)		90,55G-1,01G	90,35 G	1,37	1,37
US\$	1.000	23.04.22	23.AO	A28WK4	US918204AZ14	2,0499999999999998%, v. 23.04.20(22), DL-Notes 2020(20/22)		99,9G-9,9G	99,91 G	2,77	2,74
US\$	1.000	23.04.25	23.AO	A28WK5	US918204BA53	2,3999999999999999%, v. 23.04.20(25), DL-Notes 2020(20/25)		99,84G-9,95G	99,55 G	2,43	2,43
US\$	1.000	23.04.27	23.AO	A28WK6	US918204BB37	2,7999999999999998%, v. 23.04.20(27), DL-Notes 2020(20/27)		100,29G-0,59G	100,4 G	2,69	2,69
US\$	1.000	23.04.30	23.AO	A28WK7	US918204BC10	2,9500000000000002%, v. 23.04.20(30), DL-Notes 2020(20/30)		97,56G-7,79G	97,48 G	3,29	3,29
US\$	1.000	17.01.34	17.JJ	A0ABYD	US91911TAE38	Vale Overseas Ltd. Guaranteed Registered Notes 8 1/4%, v. 15.01.04(34), DL-Notes 2004(34)		131,07G-1,09G	130,87 G	4,84	4,84
US\$	1.000	21.11.36	21.MN	A0G2EY	US91911TAH68	6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36)		121,71G-1,71G	121,66 G	4,86	4,86
US\$	1.000	10.11.39	10.MN	A1APMZ	US91911TAK97	6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39)		122,38G-2,45G	122,6 G	5,02	5,01
US\$	1.000	08.07.30	08.JJ	A28ZPL	US91911TAQ67	3 3/4%, v. 08.07.20(30), DL-Notes 2020(20/30)		97,79G-7,84G	97,08 G	4,1	4,1
US\$	1.000	11.09.42	11.MS	A1G9A9	US91912EAA38	Vale S.A. Registered Notes 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)		109,39G-9,39G	109,31 G	4,95	4,95
Euro	100.000	18.03.26	18.03.	A18Y75	FR0013139482	Valéo S.E. Medium - Term Notes 1 5/8%, v. 18.03.16(26), EO-Med.-Term Nts 2016(16/26)		98,895G-9,203G	98,681 G	1,83	1,83
Euro	100.000	18.06.25	18.06.	A1919B	FR0013342334	1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25)		99,64G-9,725G	99,515 G	1,59	1,58
Euro	100.000	11.01.23	11.01.	A19BHH	FR0013230943	0 5/8%, v. 11.01.17(23), EO-Med.-Term Nts 2017(17/23)		99,865G-9,835G	99,935 G	0,82	0,82
Euro	100.000	22.01.24	22.01.	A1ZB6F	FR0011689033	3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		104,19G-4,175G	104,005 G	1,01	1,01
Euro	100.000	03.08.28	03.08.	A3KURB	FR0014004UE6	1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28)		90,399G-0,571G	90,226 G	2,19	2,19
US\$	1.000	15.04.32	15.AO	854629	US91913YAE05	Valero Energy Corporation Registered Notes 7 1/2%, v. 15.04.02(32), DL-Notes 2002(02/32)		132,62G-2,61G	132,61 G	3,65	3,65
US\$	1.000	15.09.26	15.MS	A1855C	US91913YAU47	3,3999999999999999%, v. 12.09.16(26), DL-Notes 2016(16/26)		102,35G-2,45G	102,13 G	2,84	2,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.25	15.MS	A1ZYKV	US91913YAS90	Valero Energy Corporation Registered Notes 3,6499999999999999%, v. 13.03.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45) 2,8500000000000001%, v. 16.04.20(25), DL-Notes 2020(20/25) 4%, v. 25.03.19(29), DL-Notes 2019(19/29) 4%, v. 07.02.22(52), DL-Notes 2022(22/52) 2,7999999999999998%, v. 29.11.21(31), DL-Notes 2021(21/31) 3,6499999999999999%, v. 29.11.21(51), DL-Notes 2021(21/51)		102,83G-2,94G	102,55 G	2,65	2,65
US\$	1.000	15.03.45	15.MS	A1ZYKW	US91913YAT73		103,73G-6,42G	105,73 G	4,5	4,5	
US\$	1.000	15.04.25	15.AO	A28V9S	US91913YAY68		100,56G-0,67G	100,28 G	2,64	2,64	
US\$	1.000	01.04.29	01.AO	A2RZ0H	US91913YAW03		103,86G-4,05G	103,53 G	3,38	3,38	
US\$	1.000	01.06.52	01.JD	A3K12K	US91913YBE95		91,79G-1,83G	91,01 G	4,55	4,55	
US\$	1.000	01.12.31	01.JD	A3KZHN	US91913YBC30		92,06G-2,57G	92,03 G	3,75	3,75	
US\$	1.000	01.12.51	01.JD	A3KZNF	US91913YBD13		86,03G-6,59G	85,49 G	4,52	4,52	
US\$	1.000	15.12.26	15.JD	A1895C	US91914JAA07	Valero Energy Partners L.P. Registered Notes 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26) 4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28)		106,39G-6,66G	106,07 G	2,9	2,89
US\$	1.000	15.03.28	15.MS	A19YS1	US91914JAB89		105,77G-6,34G	105,63 G	3,36	3,36	
sfrs	5.000	20.01.26	20.01.	A287TX	CH0506071387	Valiant Bank AG Pfandbrief - Anleihe v. 20.01.21(26), SF-Pfbr.-Anl. 2021(26) v. 31.10.19(25), SF-Pfbr.-Anl. 2019(25) 0 1/8%, v. 04.12.19(34), SF-Pfbr.-Anl. 2019(34) 0 1/10%, v. 07.05.21(31), SF-Pfbr.-Anl. 2021(31) 0 1/10%, v. 30.06.21(30), SF-Pfbr.-Anl. 2021(30)		99,28G-9,39G	98,95 G	0,16	
sfrs	5.000	31.10.25	31.10.	A2R9NN	CH0419041675		99,31G-9,35G	99,21 G	0,18		
sfrs	5.000	04.12.34	04.12.	A2SBSQ	CH0461239029		91,35G-1,23G	91 G	0,27	0,27	
sfrs	5.000	07.05.31	07.05.	A3KQCC	CH0522158879		94,5G-4,7G	94,15 G	0,21	0,21	
sfrs	5.000	29.11.30	29.11.	A3KTP8	CH0522158903		94,95G-5,15G	94,6 G	0,21	0,21	
Euro	1	30.06.26	15.AO	A3KTTG	XS2352739184	Vallourec S.A. Registered Notes 8 1/2%, v. 30.06.21(26), EO-Notes 2021(21/26) Reg.S		100,88G-1,4G	100,81 G	8,27	8,25
Euro	100.000	15.02.27	15.02.	A19DC1	XS1565570212	Van Lanschot Kempen N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27) 0,275%, v. 28.04.15(22), EO-MT Covered Bonds 2015(22)		100,88G-1,17G	100,62 G	0,63	0,63
Euro	1.000	28.04.22	28.04.	A1Z0DR	XS1224002474		100,11G-0,115G	100,115 G			
Euro	1.000	10.06.22	10.06.	A1Z58N	BE0002227933	Vandemoortele N.V. Registered Bonds 3,0600000000000001%, v. 10.06.15(22), EO-Bonds 2015(22)		100,09G-0,06G	100,03 G	2,8	2,78
US\$	1	31.12.29		A3GWEU	DE000A3GWEU3	VanEck ETP AG Zertifikate Null-Kupon, v. 01.12.21(29), ETN 31.12.29 MVIS CryptoComp.		6,771-6,769G-6,764G- 6,705G-6,73G-6,737G- 7,003G-7,144G-7,058G- 7,122G	6,71 G		
Euro	100.000	31.03.27	31.03.	A3H3J2	DE000A3H3J22	Vantage Towers AG Medium - Term Notes 0 3/8%, v. 31.03.21(27), Medium Term Nts. v.21(21/27) 0 3/4%, v. 31.03.21(30), Medium Term Nts. v.21(21/30)		94,12G-4,39G	93,99 G	0,79	0,79
Euro	100.000	31.03.30	31.03.	A3H3J3	DE000A3H3J30		90,12G-0,25G	89,96 G	1,65	1,65	
Euro	100.000	31.03.25		A3H3J1	DE000A3H3J14	Vantage Towers AG Zero Notes Null-Kupon, v. 31.03.21(25), 0-Kp.-Anl. v.21(21/31.03.2025)		96,51G-6,65G	96,37 G		
sfrs	5.000	23.05.23	23.05.	A190WV	CH0417086052	VAT Group AG Anleihen 1 1/2%, v. 23.05.18(23), SF-Anl. 2018(23)		101,05G-1G	101,02 G	0,68	0,68
Euro	1.000	29.04.24	29.04.	A0BA7Q	XS0191154961	Vattenfall AB Medium - Term Notes 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24) 0,05%, v. 12.03.20(25), EO-Medium-Term Notes 20(20/25) 0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26) 0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29)		110,68G-0,73G	110,56 G	0,37	0,37
Euro	1.000	15.10.25	15.10.	A28UXB	XS2133390521		97,74G-8,04G	97,57 G	0,1	0,1	
Euro	1.000	24.06.26	24.06.	A2R3U7	XS2009891479		98,375G-8,565G	98,085 G	0,84	0,84	
Euro	1.000	12.02.29	12.02.	A3KLRY	XS2297882644		92,73G-3,08G	92,45 G	0,27	0,27	
Euro	1.000	19.03.77	19.03.	A1ZYTE	XS1205618470	Vattenfall AB Subordinated Floating Rate Notes 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77)		100,97G-0,99G	101,46 G	2,96	2,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
skr	10.000	19.03.77	22.MJSD	A1ZYV7	XS1205625251	Vattenfall AB Subordinated Floating Rate Notes 2,2570000000000001%, zinsv. v. 29.12.21-28.03.22, v. 19.03.15(77), SK-FLR Cap. Secs 15(22/77)		99,98G-9,98G	99,9 G	2,28	2,28
skr	10.000	19.03.77	19.03.	A1ZYVW	XS1205627547	3 1/8%, zinsv. v. 19.03.15-18.03.22, v. 19.03.15(77), SK-FLR Cap. Secs 2015(22/77)		100,12G-0,12G	100,13 G	3,12	3,12
£	1.000	29.06.83	29.06.	A3KS61	XS2355631693	2 1/2%, zinsv. v. 29.06.21-28.06.28, v. 29.06.21(83), LS-FLR Notes 2021(21/83)		90,55G-0,26G	90,49 G	2,84	2,84
US\$	1.000	22.11.25	22.MN	A1A3TN	XS0559915961	VEB Finance PLC Loan Participation Certificates 6,7999999999999998%, v. 22.11.10(25), DL-Med.-Term LPN10(25)'VEB Bk'		(ausg)			
Euro	1.000	21.02.23	21.02.	A1HGEF	XS0893212398	4,032%, v. 21.02.13(23), EO-Med.-Term LPN13(23)'VEB Bk'		(ausg)			
US\$	1.000	21.11.23	21.MN	A1HTUU	XS0993162683	5,9420000000000002%, v. 21.11.13(23), DL-Med.-Term LPN13(23)'VEB Bk'		(ausg)			
Euro	1.000	24.02.25	24.02.	A254NF	DE000A254NF5	Veganz Group AG Inhaber - Schuldverschreibungen 7 1/2%, v. 24.02.20(25), IHS v.2020(2023/2025)		90-T-87G	97,25 G	13,04	13,03
US\$	1.000	15.10.26	15.AO	A186G6	US92277GAJ67	Ventas Realty L.P. Guaranteed Registered Notes 3 1/4%, v. 21.09.16(26), DL-Notes 2016(16/26)		101,8G-1,98G	101,41 G	2,81	2,81
US\$	1.000	15.01.29	15.JJ	A194LJ	US92277GAN79	4,4000000000000004%, v. 15.08.18(29), DL-Notes 2018(18/29)		107,37G-8,02G	107,12 G	3,12	3,12
US\$	1.000	15.11.30	15.MN	A28VNF	US92277GAV95	4 3/4%, v. 01.04.20(30), DL-Notes 2020(20/30)		109,77G-10,63G	109,53 G	3,36	3,36
Euro	1.000	25.11.33	25.11.	816814	FR0010033381	Veolia Environnement S.A. Medium - Term Notes 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33)		146,71G-6,91G	146,17 G	1,68	1,68
Euro	1.000	24.05.22	24.05.	A0NU50	FR0010474239	5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22)		101,225G-1,225G	101,24 G		
Euro	100.000	04.10.23	04.10.	A1866J	FR0013210408	0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23)		100,37G-0,4G	100,31 G	0,06	0,06
Euro	100.000	04.01.29	04.01.	A1866K	FR0013210416	0,9270000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29)		98,62G-9,04G	98,35 G	1,07	1,07
Euro	100.000	30.03.22	30.03.	A19E67	FR0013246725	0,672%, v. 30.03.17(22), EO-Med.-Term Nts 2017(17/22)		100,02G-0,02G	100,02 G	0,41	0,41
Euro	100.000	30.11.26	30.11.	A19E68	FR0013246733	1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26)		102,7G-3,01G	102,51 G	0,85	0,85
Euro	100.000	30.03.27	30.03.	A1G2U3	FR0011224963	4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27)		117,57G-7,85G	117,45 G	1	1
Euro	100.000	10.01.28	10.01.	A1ZZTE	FR0012663169	1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28)		103,09G-3,43G	102,79 G	0,98	0,98
Euro	100.000	14.01.27	14.01.	A287LW	FR0014001150	v. 14.01.21(27), EO-Med.-Term Nts 2021(21/27)		95,56G-5,89G	95,36 G	0,87	
Euro	100.000	15.01.31	15.01.	A28R4L	FR0013476595	0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31)		93,63G-3,96G	93,31 G	1,39	1,39
Euro	100.000	15.04.28	15.04.	A28V3G	FR0013507704	1 1/4%, v. 15.04.20(28), EO-Med.-Term Nts 2020(20/28)		100,73G-1,08G	100,54 G	1,07	1,07
Euro	100.000	15.01.32	15.01.	A28YJ5	FR0013517059	0 4/5%, v. 15.06.20(32), EO-Med.-Term Nts 2020(20/32)		92,67G-2,93G	92,4 G	1,58	1,58
Euro	100.000	07.01.30	07.01.	A2RU7L	FR0013385473	1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30)		104,73G-5G	104,41 G	1,27	1,27
Euro	100.000	14.01.24	14.01.	A2RWAA	FR0013394681	0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24)		101,02G-1,05G	100,94 G	0,33	0,33
Euro	100.000	endlos	20.04.	A2832T	FR00140007K5	Veolia Environnement S.A. Subordinated Undated Floating Rate Notes 2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.)		96,467G-6,43G	96,869 G		
Euro	100.000	endlos	20.04.	A2832U	FR00140007L3	2 1/2%, zinsv. v. 20.10.20-19.04.29, EO-FLR Notes 2020(29/Und.)		91,123G-1,126G	91,625 G		
Euro	100.000	endlos	15.02.	A3KYV8	FR00140061X6	2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.)		92,04G-1,919G	92,307 G		
US\$	1.000	13.02.23	13.FA	A1HF46	XS0889401724	VEON Holdings B.V. Guaranteed Bonds 5,9500000000000002%, v. 13.02.13(23), DL-Bonds 2013(23) Reg.S		85B-5B	97,22 B	13,95	13,95
US\$	1.000	26.04.23	26.AO	A180P0	XS1400710726	VEON Holdings B.V. Guaranteed Registered Notes 7 1/4%, v. 26.04.16(23), DL-Notes 2016(23/23) Reg.S		78-T-55,76B	99,74 G	24,87	24,87
US\$	1.000	16.06.24	16.JD	A19KAZ	XS1625994618	VEON Holdings B.V. Registered Notes 4,9500000000000002%, v. 16.06.17(24), DL-Bonds 2017(17/24) Reg.S		80-T-57B	80 B	17,06	17,06
Euro	1.000	31.12.22		A2TR09	DE000A2TR091	Veragold Mining Company GmbH Anleihen zinsv., v. 01.03.19(22), FLR-Anleihe v.19(22)		50-T-0G	50 G		
Euro	100.000	10.11.31	10.11.	A3KYL7	FR0014006EG0	Verallia SA Guaranteed Notes 1 7/8%, v. 10.11.21(31), EO-Notes 2021(21/31)		90,777G-0,752G	91,045 G	2,99	2,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	14.05.28	14.05.	A3KQXM	FR0014003G27	Verallia SA Senior Notes 1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28)		94,02G-4,04G	94,76 G	2,68	2,68
Euro	100.000	20.11.24	20.11.	A1ZSFW	XS1140300663	Verbund AG Notes 1 1/2%, v. 20.11.14(24), EO-Notes 2014(24) 0 9/10%, v. 01.04.21(41), EO-Notes 2021(21/41)		102,965G-3,17G	102,86 G	0,33	0,33
Euro	100.000	01.04.41	01.04.	A3KNZ9	XS2320746394		91,54G-1,78G	91,28 G	1,39	1,39	
US\$	1.000	08.04.33	08.AO	843228	US91086QAN88	Vereinigte Mexikanische Staaten Medium - Term Notes 7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33) 6 3/4%, v. 06.02.04(24), LS-Medium-Term Notes 2004(24) 6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34) 6,0499999999999998%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40) 1 3/8%, v. 01.11.16(25), EO-Medium-Term Nts 2016(16/25) 3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31) 1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28) 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A 4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44) 3,6000000000000001%, v. 25.11.14(25), DL-Med.-Term Notes 2014(14/25) 5,5499999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45) 3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29) 4,5999999999999996%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46) 1 5/8%, v. 06.03.15(24), EO-Medium-Term Nts 2015(15/24) 3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45) 4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115) 1,3500000000000001%, v. 18.09.20(27), EO-Medium-Term Nts 2020(20/27) 1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30) 1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26) 2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39)		130,84G-1,03G	131,01 G	4,05	4,05
£	1.000	06.02.24	06.02.	A0ACQQ	XS0184889490		107,3G-7,4G	107,1 G	2,75	2,75	
US\$	1.000	27.09.34	27.MS	A0DDHM	US91086QAS75		122,57G-3,07G	122,93 G	4,39	4,39	
US\$	2.000	11.01.40	11.JJ	A0TPNW	US91086QAV05		113,73G-3,57G	113,18 G	4,96	4,96	
Euro	1.000	15.01.25	15.01.	A188JN	XS1511779305		99,675G-9,62G	99,61 G	1,51	1,51	
Euro	1.000	23.02.31	23.02.	A18X8P	XS1369323149		103,21G-3,37G	103,25 G	2,94	2,94	
Euro	1.000	17.04.28	17.04.	A19UUJ	XS1751001139		95,79G-5,82G	95,8 G	2,49	2,49	
US\$	2.000	12.10.10	12.AO	A1A2CG	US91086QAZ19		101,21G-1,39G	101,55 G	5,75	5,75	
US\$	2.000	08.03.44	08.MS	A1G15K	US91086QBB32		98,38G-8,36G	97,97 G	4,93	4,93	
US\$	1.000	30.01.25	30.JJ	A1VHGP	US91087BAA89		103,65G-3,73G	103,76 G	2,28	2,28	
US\$	1.000	21.01.45	21.JJ	A1ZB92	US91086QBE70		108,66G-8,59G	108,26 G	4,98	4,98	
Euro	1.000	09.04.29	09.04.	A1ZFXC	XS1054418600		106,41G-6,37G	106,23 G	2,63	2,63	
US\$	1.000	23.01.46	23.JJ	A1ZU0Q	US91086QBF46		95,59G-5,6G	95,26 G	4,97	4,97	
Euro	1.000	06.03.24	06.03.	A1ZX0S	XS1198102052		101,35G-1,41G	101,35 G	0,91	0,91	
Euro	1.000	06.03.45	06.03.	A1ZX0T	XS1198103456	89,91G-9,81G	89,86 G	3,66	3,66		
Euro	1.000	15.03.15	15.03.	A1ZZ0U	XS1218289103	93,26G-3,28G	93,36 G	4,29	4,29		
Euro	1.000	18.09.27	18.09.	A282QP	XS2135361686	95,96G-5,87G	95,88 G	2,15	2,15		
Euro	1.000	17.01.30	17.01.	A28SC9	XS2104886341	88,48G-8,52G	88,42 G	2,54	2,54		
Euro	1.000	08.04.26	08.04.	A2R0DR	XS1974394675	99,52G-9,47G	99,45 G	1,76	1,76		
Euro	1.000	08.04.39	08.04.	A2R0DS	XS1974394758	89,08G-9G	88,89 G	3,76	3,76		
US\$	1.000	24.09.22	24.MS	927938	US91086QAJ76	Vereinigte Mexikanische Staaten Registered Bonds 8%, v. 24.09.02(22), DL-Bonds 2002(22)		102,655G-2,655G	102,655 G	3,21	3,19
Euro	1.000	25.10.51	25.10.	A2873D	XS2289588167	Vereinigte Mexikanische Staaten Registered Notes 2 1/8%, v. 25.01.21(51), EO-Notes 2021(21/51) 1,45%, v. 25.01.21(33), EO-Notes 2021(21/33) 2 3/8%, v. 11.02.22(30), EO-Notes 2022(22/30) 2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36)		70,47G-0,44G	70,46 G	3,8	3,8
Euro	1.000	25.10.33	25.10.	A287NY	XS2289587789		82,98G-2,97G	82,87 G	3,23	3,23	
Euro	1.000	11.02.30	11.02.	A3K18Y	XS2444273168		96,51G-6,44G	96,35 G	2,88	2,88	
Euro	1.000	12.08.36	12.08.	A3KTWS	XS2363910436		85,44G-5,33G	85,37 G	3,57	3,56	
US\$	1.000	15.01.47	15.JJ	A184ZB	US91087BAB62	Vereinigte Mexikanische Staaten Treasury Bonds 4,3499999999999996%, v. 11.08.16(47), DL-Bonds 2016(47)		92,13G-2,24G	91,79 G	4,95	4,95
US\$	1.000	10.02.48	10.FA	A19QEA	US91087BAD29	Vereinigte Mexikanische Staaten Treasury Notes 4,5999999999999996%, v. 10.10.17(48), DL-Notes 2017(17/48) 3 3/4%, v. 11.01.18(28), DL-Notes 2018(18/28) 3 1/4%, v. 16.01.20(30), DL-Notes 2020(20/30) 3 9/10%, v. 27.04.20(25), DL-Notes 2020(20/25) 4 3/4%, v. 27.04.20(32), DL-Notes 2020(20/32) 5%, v. 27.04.20(51), DL-Notes 2020(20/51)		94,94G-4,89G	94,55 G	5,01	5,01
US\$	1.000	11.01.28	11.JJ	A19UJT	US91087BAE02		102,74G-3,28B	102,74 G	3,16	3,16	
US\$	1.000	16.04.30	16.AO	A28R1H	US91087BAH33		96,66G-6,79G	96,68 G	3,75	3,74	
US\$	1.000	27.04.25	27.AO	A28WMR	US91087BAJ98		104,62G-4,71G	104,68 G	2,35	2,35	
US\$	1.000	27.04.32	27.AO	A28WMS	US91087BAK61		106,39G-6,42G	106,16 G	4,01	4,01	
US\$	1.000	27.04.51	27.AO	A28WMT	US91087BAL45		101G-0,53G	100,34 G	5,03	5,03	
Euro	1.000	05.03.25	05.03.	A254Y1	DE000A254Y19	VERIANOS SE Anleihen 6%, v. 05.03.20(25), Anleihe v.2020(2022/2025)		99,5G-7,25G	98 G	7,05	7,04
US\$	1.000	01.04.25	01.AO	A1UHEZ	US92343EAH53	Verisign Inc. Registered Notes 5 1/4%, v. 27.03.15(25), DL-Notes 2015(15/25) 2,7000000000000002%, v. 08.06.21(31), DL-Notes 2021(21/31)		106,9G-7,3G	106,94 G	2,78	2,78
US\$	1.000	15.06.31	15.JD	A3KRP4	US92343EAM49		92,99G-3,31G	92,5 G	3,58	3,58	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.29	15.MS	A2RYUT	US92345YAF34	Verisk Analytics Inc. Registered Notes 4 1/8%, v. 06.03.19(29), DL-Notes 2019(19/29)		105,44G-5,56G	105,12 G	3,26	3,26
Euro	1.000	15.05.23	01.JD	A2RUA8	XS1908250191	Verisure Holding AB Guaranteed Registered Notes 3 1/2%, v. 16.11.18(23), EO-Notes 2018(18/23) Reg.S		99,815G-9,905G	100,125 G	3,61	3,6
Euro	1.000	15.02.27	15.FA	A2871F	XS2289588837	Verisure Holding AB Senior Secured Notes 3 1/4%, v. 25.01.21(27), EO-Notes 2021(21/27) Reg.S		93,8G-3,89G	94,39 G	4,7	4,7
Euro	1.000	15.07.26	15.JJ	A28Z2C	XS2204842384	3 7/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S		97,59G-7,57G	97,82 G	4,54	4,54
Euro	1.000	15.02.29	15.FA	A2871H	XS2287912450	Verisure Midholding AB Senior Secured Notes 5 1/4%, v. 25.01.21(29), EO-Notes 2021(21/29) Reg.S		93,79G-3,83G	93,74 G	6,46	6,46
A\$	10.000	17.02.23	17.FMAN	A19MYC	AU3FN0037495	Verizon Communications Inc. Floating Rate Medium -Term Notes 1,3%, zinsv. v. 17.02.22-16.05.22, v. 17.08.17(23), AD-FLR Med.-Term Nts 2017(23)		100,62G-0,62G	100,63 G	0,65	0,65
US\$	1.000	15.05.25	15.FMAN	A190U9	US92343VEP58	Verizon Communications Inc. Floating Rate Notes 1,256%, zinsv. v. 15.11.21-14.02.22, v. 15.05.18(25), DL-FLR Notes 2018(25/25)		101,39G-1,4G	101,39 G	0,82	0,81
US\$	1.000	16.03.22	16.MJSD	A19EW0	US92343VDX91	1,21088%, zinsv. v. 16.12.21-15.03.22, v. 16.03.17(22), DL-FLR Notes 2017(22)		99,98G-9,95G	99,98 G	2,42	2,42
US\$	1.000	22.03.24	22.MJSD	A3KNHL	US92343VGD01	0,549%, zinsv. v. 22.09.21-21.12.21, v. 22.03.21(24), DL-FLR Notes 2021(24)		100,25G-0,26G	100,21 G	0,42	0,42
US\$	1.000	20.03.26	21.MJSD	A3KNHN	US92343VGE83	0,839%, zinsv. v. 20.09.21-19.12.21, v. 22.03.21(26), DL-FLR Notes 2021(26)		100,51G-0,68G	100,76 G	0,67	0,67
A\$	10.000	17.02.23	17.FA	A19MYD	AU3CB0246213	Verizon Communications Inc. Medium - Term Notes 3 1/2%, v. 17.08.17(23), AD-Med.-Term Nts 2017(23)		102,33G-2,34G	102,33 G	1,04	1,04
A\$	10.000	17.02.25	17.FA	A19MYE	AU3CB0246221	4,0499999999999998%, v. 17.08.17(25), AD-Med.-Term Nts 2017(25)		104,6G-4,63G	104,32 G	2,43	2,43
A\$	10.000	17.08.27	17.FA	A19MYF	AU3CB0246239	4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27)		106,78G-6,83G	106,38 G	3,15	3,15
US\$	1.000	15.08.46	15.FA	A184L1	US92343VDC54	Verizon Communications Inc. Registered Notes 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46)		103,46G-4,85G	103,34 G	3,85	3,85
US\$	1.000	15.08.26	15.FA	A184L2	US92343VDD38	2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26)		100,07G-0,31G	99,6 G	2,57	2,57
Euro	1.000	02.04.25	02.04.	A188GP	XS1405766897	0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25)		100,81G-1,05G	100,67 G	0,53	0,53
Euro	1.000	02.11.28	02.11.	A188GQ	XS1405766624	1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28)		101,28G-1,7G	101,11 G	1,11	1,11
£	1.000	02.11.35	02.11.	A188GR	XS1405769727	3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35)		100,25G-0,53G	100 G	3,08	3,08
US\$	1.000	16.03.27	16.MS	A19EW1	US92343VDY74	4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27)		106,57G-6,8G	106,02 G	2,69	2,69
US\$	1.000	16.03.37	16.MS	A19EWX	US92343VDU52	5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37)		118,6G-8,73G	117,58 G	3,66	3,66
US\$	1.000	16.03.47	16.MS	A19EWY	US92343VDV36	5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47)		125,87G-6,04G	124,94 G	3,9	3,9
US\$	1.000	15.04.49	15.AO	A19J3E	US92343VDS07	5,0119999999999999%, v. 03.02.17(49), DL-Notes 2017(17/49)		118,24G-21,949B	118,74 G	3,75	3,75
US\$	1.000	10.08.33	10.FA	A19MRU	US92343VEA89	4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33)		109,9G-10,71G	109,4 G	3,39	3,39
Euro	1.000	27.10.26	27.10.	A19RHA	XS1708161291	1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26)		101,94G-2,28G	101,78 G	0,87	0,87
Euro	1.000	26.10.29	26.10.	A19RHB	XS1708167652	1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29)		103,75G-4,33G	103,43 G	1,28	1,28
Euro	1.000	15.01.38	15.01.	A19RHC	XS1708335978	2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38)		109,57G-9,98G	109,25 G	2,13	2,13
£	1.000	27.10.36	27.10.	A19RHD	XS1708168890	3 3/8%, v. 27.10.17(36), LS-Notes 2017(17/36)		102,81G-3G	102,66 G	3,12	3,11
US\$	1.000	15.02.25	15.FA	A19UCM	US92343VEN01	3,3759999999999999%, v. 16.08.17(25), DL-Notes 2018(18/25)		103,25G-3,36G	102,91 G	2,21	2,21
US\$	1.000	01.11.41	01.MN	A1GWVU	US92343VBE39	4 3/4%, v. 03.11.11(41), DL-Notes 2011(11/41)		111,94G-2,54G	111,1 G	3,87	3,87
US\$	1.000	01.11.42	01.MN	A1HCDY	US92343VBG86	3,8500000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42)		99,56G-9,94G	99,56 G	3,89	3,89
US\$	1.000	15.09.43	15.MS	A1HQ2D	US92343VBT08	6,5499999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43)		142,95G-38,41G	138,26 G	3,94	3,93
US\$	1.000	21.08.54	21.FA	A1UFAA	US92343VCM46	5,0119999999999999%, v. 21.08.14(54), DL-Notes 2014(14/54)		120,68G-19,81G	120,68 G	3,97	3,96
US\$	1.000	21.08.46	21.FA	A1UFJ8	US92343VCK89	4,8620000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46)		118,43G-9,83G	117,44 G	3,66	3,66
US\$	1.000	15.09.48	15.MS	A1UG3X	US92343VCX01	4,5220000000000002%, v. 13.03.15(48), DL-Notes 2015(15/48)		110,4G-2,81G	110,4 G	3,79	3,79
US\$	1.000	15.03.55	15.MS	A1UHC1	US92343VCZ58	4,6719999999999997%, v. 13.03.15(55), DL-Notes 2015(15/55)		114,83G-5,4G	113,75 G	3,88	3,88
US\$	1.000	01.11.24	01.MN	A1VG5C	US92343VCR33	3 1/2%, v. 29.10.14(24), DL-Notes 2014(14/24)		103,26G-3,41G	103,07 G	2,19	2,18
US\$	1.000	01.11.34	01.MN	A1VG5D	US92343VCQ59	4,4000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34)		109,05G-9,941G	108,187 G	3,45	3,45
Euro	1.000	17.02.26	17.02.	A1ZDKD	XS1030900242	3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26)		109,63G-9,88G	109,525 G	0,71	0,71
Euro	1.000	01.03.24	01.03.	A1ZS2J	XS1146282634	1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24)		102,82G-2,94G	102,73 G	0,15	0,15
Euro	1.000	01.12.31	01.12.	A1ZS2K	XS1146286205	2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31)		108,89G-9,31G	108,64 G	1,59	1,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach		
										ISMA	B/F	
						Verizon Communications Inc. Registered Notes						
US\$	1.000	18.09.30	18.MS	A282SV	US92343VFL36	1 1/2%, v. 18.09.20(30), DL-Notes 2020(20/30)		88,43G-8,99G	87,86	G	2,99	2,99
US\$	1.000	20.11.25	20.MN	A2849G	US92343VFS88	0,85%, v. 20.11.20(25), DL-Notes 2020(20/25)		94,84G-5,06G	94,35	G	1,78	1,78
US\$	1.000	20.01.31	20.JJ	A2849H	US92343VFR06	1 3/4%, v. 20.11.20(31), DL-Notes 2020(20/31)		89,02G-9,62G	88,51	G	3,12	3,12
US\$	1.000	20.11.40	20.MN	A2849J	US92343VFT61	2,6499999999999999%, v. 20.11.20(40), DL-Notes 2020(20/40)		85,24G-6,08G	84,39	G	3,72	3,72
US\$	1.000	20.11.50	20.MN	A2849K	US92343VFU35	2 7/8%, v. 20.11.20(50), DL-Notes 2020(20/50)		84,36G-5,12G	83,73	G	3,76	3,76
US\$	1.000	20.11.60	20.MN	A2849L	US92343VFX18	3%, v. 20.11.20(60), DL-Notes 2020(20/60)		80,54G-2,73G	80,35	G	3,9	3,9
£	1.000	03.11.28	03.11.	A284VB	XS2251337353	1 1/8%, v. 03.11.20(28), LS-Notes 2020(20/28)		91G-1,42G	90,94	G	2,45	2,45
£	1.000	03.11.38	03.11.	A284VC	XS2251337601	1 7/8%, v. 03.11.20(38), LS-Notes 2020(20/38)		83,6G-3,74G	83,45	G	3,14	3,14
US\$	1.000	22.03.50	22.MS	A28U9D	US92343VFD10	4%, v. 20.03.20(50), DL-Notes 2020(20/50)		99,31G-100,98G	98,97	G	3,98	3,98
US\$	1.000	22.03.30	22.MS	A28U9E	US92343VFE92	3,1499999999999999%, v. 20.03.20(30), DL-Notes 2020(20/30)		100,13G-0,84G	99,56	G	3,05	3,05
US\$	1.000	22.03.27	22.MS	A28U9F	US92343VFF67	3%, v. 20.03.20(27), DL-Notes 2020(20/27)		101,1G-1,35G	100,78	G	2,73	2,73
Euro	1.000	18.05.33	18.05.	A28XK0	XS2176560444	1,3%, v. 18.05.20(33), EO-Notes 2020(20/33)		95,34G-5,52G	94,97	G	1,74	1,74
Euro	1.000	18.05.40	18.05.	A28XK1	XS2176561095	1,8500000000000001%, v. 18.05.20(40), EO-Notes 2020(20/40)		94,36G-4,67G	94,02	G	2,21	2,21
Euro	1.000	08.04.27	08.04.	A2R0GJ	XS1979280853	0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27)		99,13G-9,44G	98,94	G	0,99	0,99
Euro	1.000	08.04.30	08.04.	A2R0GK	XS1979280937	1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30)		98,69G-9,01G	98,42	G	1,38	1,38
US\$	1.000	03.12.29	03.JD	A2R4LN	US92343VEU44	4,016%, v. 28.02.19(29), DL-Notes 2019(19/29)		106,38G-6,958G	105,898	G	3,03	3,02
Euro	1.000	19.09.39	19.09.	A2R7R3	XS2052321093	1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39)		89,94G-90,09G	89,45	G	2,19	2,19
Euro	1.000	19.03.32	19.03.	A2R7R4	XS2052320954	0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32)		93,26G-3,48G	92,98	G	1,58	1,58
£	1.000	19.09.30	19.09.	A2R7R5	XS2052321176	1 7/8%, v. 19.09.19(30), LS-Notes 2019(19/30)		93,39G-3,63G	93,19	G	2,72	2,72
US\$	1.000	08.02.29	08.FA	A2RXQ8	US92343VES97	3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29)		105,74G-6,1G	105,29	G	2,92	2,92
US\$	1.000	01.03.52	01.MS	A3K2G1	US92343VGP31	3 7/8%, v. 01.03.22(52), DL-Notes 2022(22/52)		99,74G-101,47G	99,83	G	3,83	3,83
US\$	1.000	22.03.24	22.MS	A3KNHK	US92343VGF58	0 3/4%, v. 22.03.21(24), DL-Notes 2021(21/24)		97,8G-7,9G	97,69	G	1,53	1,53
US\$	1.000	22.03.26	20.MS	A3KNHM	US92343VGG32	1,45%, v. 22.03.21(26), DL-Notes 2021(21/26)		96,35G-6,47G	95,96	G	2,38	2,38
US\$	1.000	22.03.28	22.MS	A3KNHP	US92343VGH15	2,1000000000000001%, v. 22.03.21(28), DL-Notes 2021(21/28)		96,05G-6,38G	95,51	G	2,77	2,77
US\$	1.000	21.03.31	21.MS	A3KNHQ	US92343VGV70	2,5499999999999998%, v. 22.03.21(31), DL-Notes 2021(21/31)		95,04G-5,6G	94,54	G	3,14	3,14
US\$	1.000	22.03.41	22.MS	A3KNHR	US92343VGG44	3,3999999999999999%, v. 22.03.21(41), DL-Notes 2021(21/41)		94,67G-5,65G	93,84	G	3,76	3,76
US\$	1.000	22.03.51	22.MS	A3KNHS	US92343VGB45	3,5499999999999998%, v. 22.03.21(51), DL-Notes 2021(21/51)		94,48G-5,72G	93,71	G	3,83	3,83
US\$	1.000	22.03.61	22.MS	A3KNHT	US92343VGC28	3,7000000000000002%, v. 22.03.21(61), DL-Notes 2021(21/61)		94,03G-4,77G	93,1	G	4	4
Euro	1.000	22.03.29	22.03.	A3KNL2	XS2320759538	0 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)		93,93G-4,23G	93,72	G	0,79	0,79
Euro	1.000	22.03.32	22.03.	A3KNL3	XS2320759884	0 3/4%, v. 22.03.21(32), EO-Notes 2021(21/32) Reg.S		92,06G-2,32G	91,86	G	1,58	1,58
Euro	1.000	19.09.35	19.09.	A3KNL4	XS2320760114	1 1/8%, v. 22.03.21(35), EO-Notes 2021(21/35) Reg.S		90,64G-1G	90,36	G	1,88	1,88
US\$	1.000	30.10.56	30.AO	A3KPQK	US92343VFW90	2,9870000000000001%, v. 06.10.20(56), DL-Notes 2021(21/56)		82,16G-2,33G	82,16	G	3,96	3,96
US\$	1.000	03.09.41	03.MS	A3KVXR	US92343VGL27	2,8500000000000001%, v. 03.09.21(41), DL-Notes 2021(21/41)		87,8G-8,83G	87,09	G	3,69	3,69
						Verizon Communications Inc. Anleihen						
sfrs	5.000	31.05.23	31.05.	A19HYX	CH0367206668	0 3/8%, v. 30.05.17(23), SF-Anl. 2017(23)		100,22G-0,23G	100,32	G	0,19	0,19
sfrs	5.000	30.11.27	30.11.	A19HYH	CH0367206676	1%, v. 30.05.17(27), SF-Anl. 2017(27)		100,35G-0,5G	100,01	G	0,91	0,91
sfrs	5.000	24.03.31	24.03.	A3KNW7	CH1105672666	0,5550000000000001%, v. 24.03.21(31), SF-Anl. 2021(31)		93,21G-3,29G	92,91	G	1,18	1,18
sfrs	5.000	24.03.28	24.03.	A3KNW8	CH1105672658	0,193%, v. 24.03.21(28), SF-Anl. 2021(28)		95,46G-5,61G	95,11	G	0,4	0,4
						Vesteda Finance B.V. Medium - Term Notes						
Euro	1.000	24.05.27	24.05.	A2R2LE	XS2001183164	1 1/2%, v. 24.05.19(27), EO-Med.-Term Notes 2019(19/27)		100,92G-1,31G	100,765	G	1,24	1,24
Euro	1.000	18.10.31	18.10.	A3KXLA	XS2398710546	0 3/4%, v. 18.10.21(31), EO-Med.-Term Notes 2021(21/31)		91,26G-1,41G	90,96	G	1,64	1,64
						VGP N.V. Bonds						
Euro	1.000	02.04.23	02.04.	A2SA1F	BE0002677582	2 3/4%, v. 02.12.19(23), EO-Bonds 2019(23)		102,278G-2,271G	102,245	G	0,64	0,64
Euro	100.000	08.04.29	08.04.	A3KPB1	BE6327721237	1 1/2%, v. 08.04.21(29), EO-Bonds 2021(21/29)		90,65G-0,77G	90,37	G	2,96	2,96
						VGP N.V. Registered Bonds						
Euro	1.000	19.03.26	19.03.	A195M2	BE0002611896	3 1/2%, v. 19.09.18(26), EO-Bonds 2018(26)		104,64G-4,82G	104,49	G	2,24	2,24
						VGP N.V. Senior Notes						
Euro	100.000	17.01.27	17.01.	A3K01K	BE6332786449	1 5/8%, v. 17.01.22(27), EO-Notes 2022(22/27)		96,45G-6,693G	96,16	G	2,35	2,35
Euro	100.000	17.01.30	17.01.	A3K01L	BE6332787454	2 1/4%, v. 17.01.22(30), EO-Notes 2022(22/30)		93,95G-4,116G	93,557	G	3,1	3,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	01.04.26	01.AO	A3KNSZ	XS2321651031	Via Celere Desarrollos Inmobiliarios S.A. Registered Notes 5 1/4%, v. 25.03.21(26), EO-Notes 2021(21/26) Reg.S		99,7G-9,61G	99,7 G	5,43	5,43
Euro	1.000	15.11.28	15.11.	A3KYQY	XS2407027031	VIA Outlets B.V. Senior Notes 1 3/4%, v. 15.11.21(28), EO-Notes 2021(21/28)		94,49G-4,84G	94,13 G	2,6	2,6
Euro	1.000	07.11.29	07.11.	A2R9TX	XS2071382662	Vicinity Centres Re Ltd. Medium - Term Notes 1 1/8%, v. 07.11.19(29), EO-Medium-Term Nts 2019(19/29)		94,03G-3,88G	93,48 G	1,99	1,99
Euro	1.000	24.08.26	31.FA	A3KMMJ	XS2307567086	Victoria PLC Senior Secured Notes 3 5/8%, v. 05.03.21(26), EO-Notes 2021(21/26) Reg.S		(exA)-95,7G-5,61G	96,06 G	4,78	4,77
Euro	1.000	15.03.28	31.M30S	A3KNCM	XS2315945829	3 3/4%, v. 19.03.21(28), EO-Notes 2021(21/28) Reg.S		93,61G-3,44G	93,97 G	5,09	5,09
US\$	1.000	15.07.29	15.JJ	A3KTQQ	USU9223QAA95	Victoria's Secret & Co. Registered Notes 4 5/8%, v. 15.07.21(29), DL-Notes 2021(21/29) Reg.S		94,29G-4,44G	94,49 G	5,63	5,63
Euro	100.000	26.03.36	26.03.	A3KNTS	AT0000A2QL75	Vienna Insurance Group AG Wiener Versicherung Gruppe Medium - Term Notes 1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36)		89,14G-9,4G	89 G	1,86	1,86
Euro	100.000	09.10.43	09.10.	A1HRVL	AT0000A12GN0	Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 09.10.13-08.10.23, v. 09.10.13(43), EO-FLR Med.-T. Nts 2013(23/43)		104,98G-4,96G	105,32 G	5,11	5,11
Euro	1.000	02.03.46	02.03.	A1ZWYZ	AT0000A1D5E1	3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46)		106,06G-5,42G	106,12 G	3,42	3,42
Euro	200.000	13.04.47	13.04.	A19F8D	AT0000A1VGA1	Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47)		105,77G-5,74G	105,7 G	3,41	3,41
Euro	1.000	12.06.25	12.06.	A1TNBV	XS0942082115	Vier Gas Transport GmbH Medium - Term Notes 2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025)		107,405G-7,43G	107,29 G	0,58	0,58
Euro	1.000	10.07.23	10.07.	A1X24P	XS0951155869	3 1/8%, v. 10.07.13(23), Med.Term.Notes v.2013(2023)		103,98G-4G	103,91 G	0,17	0,17
Euro	100.000	25.09.28	25.09.	A2NBZM	XS1882681452	1 1/2%, v. 25.09.18(28), Med.Term.Notes v.2018(18/28)		102,06G-2,36G	101,94 G	1,12	1,12
Euro	100.000	10.09.29	10.09.	A2YNV8	XS2049090595	0 1/8%, v. 10.09.19(29), Med.Term.Notes v.2019(19/29)		91,42G-1,55G	91,23 G	0,27	0,27
Euro	100.000	10.09.34	10.09.	A2YNV9	XS2049146215	0 1/2%, v. 10.09.19(34), Med.Term.Notes v.2019(19/34)		86,38G-6,55G	86,24 G	1,15	1,15
US\$	1.000	19.11.24	19.MN	A1ZR96	USY9384RAA87	Vietnam, Sozialistische Republik Registered Notes 4,7999999999999998%, v. 19.11.14(24), DL-Notes 2014(24) Reg.S		103,89G-3,8G	104,06 G	3,35	3,35
sfrs	5.000	13.09.22	13.09.	A195ER	CH0428194275	Vifor Pharma AG Anleihen 0 3/4%, v. 13.09.18(22), SF-Anl. 2018(22)		100,36G-0,31G	100,36 G	0,16	0,16
US\$	1.000	15.09.27	15.MS	A19PGG	USG9363BAD22	Viking Cruises Ltd. Guaranteed Registered Notes 5 7/8%, v. 20.09.17(27), DL-Notes 2017(17/27) Reg.S		91,91G-1,57G	91,62 G	7,93	7,91
Euro	100.000	26.03.28	26.03.	A3KNPG	FR0014002KP7	Vilmorin & Compagnie S.A. Obligations 1 3/8%, v. 26.03.21(28), EO-Obl. 2021(21/28)		95,69G-5,99G	95,31 G	2,09	2,09
Euro	100.000	27.11.28	27.11.	A285JA	FR0014000PF1	VINCI S.A. Medium - Term Notes v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28)		93,65G-4,01G	93,27 G	0,92	
Euro	100.000	26.09.25	26.09.	A2RR4S	FR0013367620	1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25)		100,88G-1,12G	100,71 G	0,68	0,68
Euro	100.000	26.09.30	26.09.	A2RR4T	FR0013367638	1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30)		104,79G-5,21G	104,42 G	1,11	1,11
Euro	100.000	18.01.29	18.01.	A2RWMX	FR0013397452	1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29)		103,42G-3,69G	103,11 G	1,07	1,07
£	100.000	15.03.27	15.03.	A2RY96	FR0013409166	2 1/4%, v. 15.03.19(27), LS-Med.-T. Nts 2019(19/27)		100,81G-1,11G	100,7 G	2,02	2,02
£	100.000	15.09.34	15.09.	A2RY97	FR0013409174	2 3/4%, v. 15.03.19(34), LS-Med.-T. Nts 2019(19/34)		101,47G-1,52G	101,23 G	2,61	2,6
Euro	100.000	09.01.32	09.01.	A3KTRD	FR0014004FR9	0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32)		92,09G-2,37G	91,8 G	1,08	1,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.07.30	15.JJ	A28YPQ	XS2189766970	Virgin Media Finance PLC Registered Notes 3 3/4%, v. 22.06.20(30), EO-Notes 2020(20/30) Reg.S		89,86G-9,99G	90,3 G	5,31	5,31	
£	1.000	15.07.28	15.JJ	A28YFL	XS2187646901	Virgin Media Vendor Financing Notes III DAC Senior Notes 4 7/8%, v. 17.06.20(28), LS-Notes 2020(20/28) Reg.S		93,66G-3,36G	93,44 G	6,24	6,24	
Euro	1.000	24.06.25	24.JD	A28YY8	XS2126084750	Virgin Money UK PLC Floating Rate Medium -Term Notes 2 7/8%, zinsv. v. 24.06.20-23.06.24, v. 24.06.20(25), EO-FLR Med.-T. Nts 2020(24/25) 0 3/8%, zinsv. v. 27.05.21-26.05.23, v. 27.05.21(24), EO-FLR Med.-T. Nts 2021(23/24)		103,585G-3,803G	103,558 G	1,7	1,7	
Euro	1.000	27.05.24	27.05.	A3KRN4	XS2346591113		99,72G-9,711G	99,66 G	0,51	0,51		
£	1.000	11.12.30	11.JD	A282AF	XS2227898421	Virgin Money UK PLC Subordinated Floating Rate Medium - Term Notes 5 1/8%, zinsv. v. 11.09.20-10.12.25, v. 11.09.20(30), LS-FLR Med.-T. Nts 2020(25/30)		104,35G-4,59G	104,31 G	4,54	4,53	
US\$	1.000	15.03.27	15.MS	A19EWQ	US927804FX73	Virginia Electric & Power Co. Registered Notes 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A 4%, v. 08.01.13(43), DL-Notes 2013(13/43) 4,6500000000000004%, v. 15.08.13(43), DL-Notes 2013(13/43) Ser. D 4,4500000000000002%, v. 07.02.14(44), DL-Notes 2014(14/44) Ser. B 2,4500000000000002%, v. 15.12.20(50), DL-Notes 2020(20/50) Ser. A 4,5999999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48) 3,2999999999999998%, v. 05.12.19(49), DL-Notes 2019(19/49) Ser. B 2,3999999999999999%, v. 13.01.22(32), DL-Notes 2022(22/32)	S s	103,69G-3,81G	103,5 G	2,7	2,7	
US\$	1.000	15.01.43	15.JJ	A1HELT	US927804FL36		S s	101,45G-3,53G	102,11 G	3,79	3,79	
US\$	1.000	15.08.43	15.FA	A1HP2Y	US927804FP40		S s	112,28G-9,97G	109,73 G	4	3,99	
US\$	1.000	15.02.44	15.FA	A1VEMF	US927804FR06		S s	110,18G-9,24G	107,51 G	3,86	3,86	
US\$	1.000	15.12.50	15.JD	A2859H	US927804GD01		S s	79,97G-81,06G	79,57 G	3,53	3,53	
US\$	1.000	01.12.48	01.JD	A2RUZ8	US927804GA61		S s	113,98G-5,42G	113,53 G	3,72	3,72	
US\$	1.000	01.12.49	01.JD	A2SA4N	US927804GC28		S s	94,89G-5,48G	93,77 G	3,59	3,59	
US\$	1.000	30.03.32	30.MS	A3K0X0	US927804GG32		S s	94,27G-5,086G	93,9 G	2,99	2,99	
US\$	1.000	14.12.22	14.JD	A18V4J	US92826CAC64		VISA Inc. Registered Notes 2,7999999999999998%, v. 14.12.15(22), DL-Notes 2015(15/22) 3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25) 2 3/4%, v. 11.09.17(27), DL-Notes 2017(17/27) 3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47) 2,1499999999999999%, v. 11.09.17(22), DL-Notes 2017(17/22) 0 3/4%, v. 17.08.20(27), DL-Notes 2020(20/27) 1,1000000000000001%, v. 17.08.20(31), DL-Notes 2020(20/31) 2%, v. 17.08.20(50), DL-Notes 2020(20/50) 2,7000000000000002%, v. 02.04.20(40), DL-Notes 2020(20/40) 1 9/10%, v. 02.04.20(27), DL-Notes 2020(20/27) 2,0499999999999998%, v. 02.04.20(30), DL-Notes 2020(20/30)		101,07G-1,06G	100,988 G	1,44	1,44
US\$	1.000	14.12.25	14.JD	A18V4K	US92826CAD48			103,16G-3,43G	102,955 G	2,21	2,21	
US\$	1.000	15.09.27	15.MS	A19N30	US92826CAH51			101,735G-2,38G	101,754 G	2,3	2,3	
US\$	1.000	15.09.47	15.MS	A19N31	US92826CAJ18			103,54G-4,77G	103,5 G	3,4	3,4	
US\$	1.000	15.09.22	15.MS	A19N3Z	US92826CAG78			100,55G-0,55G	100,53 G	1,12	1,12	
US\$	1.000	15.08.27	15.FA	A2807T	US92826CAP77			91,88G-2,35G	91,85 G	1,62	1,62	
US\$	1.000	15.02.31	15.FA	A2807U	US92826CAN20			87,53G-8,26G	87,54 G	2,49	2,49	
US\$	1.000	15.08.50	15.FA	A2807V	US92826CAQ50			77,87G-8,8G	77,5 G	3,16	3,16	
US\$	1.000	15.04.40	15.AO	A28VQM	US92826CAK80			92,8G-3,15G	92,29 G	3,23	3,23	
US\$	1.000	15.04.27	15.AO	A28VQN	US92826CAL63			98,04G-8,42G	97,86 G	2,24	2,24	
US\$	1.000	15.04.30	15.AO	A28VQP	US92826CAM47			95,55G-5,99G	95,23 G	2,62	2,62	
US\$	1.000	endlos	15.JD	A3K19T	USU92266AB89	Vistra Corp. Subordinated Undated Floating Rate Notes 7%, zinsv. v. 10.12.21-14.12.26, DL-FLR Pref.Shares 21(Und.)			98,058G-9,025G	98,947 G		
US\$	1.000	01.09.26	01.MS	A194QH	USU9226VAA53	Vistra Operations Company LLC Registered Notes 5 1/2%, v. 22.08.18(26), DL-Notes 2018(18/26) Reg.S			98,7G-8,7G	98,7 G	5,92	5,91
Euro	1.000	24.09.28	24.09.	A3KWJ8	XS2389688875	Viterra Finance B.V. Medium - Term Notes 1%, v. 24.09.21(28), EO-Medium-T. Notes 2021(21/28) 0 3/8%, v. 24.09.21(25), EO-Med.-Term Notes 2021(21/25)			90,44G-0,57G	91,64 G	2,2	2,2
Euro	1.000	24.09.25	24.09.	A3KWJ9	XS2389688107		96,59G-6,823G	96,392 G	0,77	0,77		
Euro	100.000	26.05.26	26.05.	A18137	FR0013176310	Vivendi SE Bonds 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26) 1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23)		104,69G-4,99G	104,565 G	0,68	0,68	
Euro	100.000	24.11.23	24.11.	A189MH	FR0013220399		101,37G-1,44G	101,3 G	0,29	0,29		
Euro	100.000	18.09.24	18.09.	A19N7U	FR0013282571	Vivendi SE Medium - Term Notes 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24) v. 11.06.19(22), EO-Med.-Term Notes 2019(19/22) 0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) 1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28)		100,53G-0,7G	100,46 G	0,6	0,6	
Euro	100.000	13.06.22	13.06.	A2R3A7	FR0013424850			100,015G-0,01G	100,01 G	-0,04		
Euro	100.000	11.06.25	11.06.	A2R3A8	FR0013424868			99,42G-9,61G	99,3 G	0,75	0,75	
Euro	100.000	11.12.28	11.12.	A2R3A9	FR0013424876			98,79G-9,2G	98,74 G	1,25	1,25	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	08.08.24	08.08.	A2R5XP	XS2031925840	Vivion Investments S.à.r.l. Senior Notes 3%, v. 08.08.19(24), EO-Notes 2019(19/24)		92,71G-2,845G	93,23 G	6,25	6,23
Euro	100.000	01.11.25	01.11.	A2R9UW	XS2070311431	3 1/2%, v. 01.11.19(25), EO-Notes 2019(19/25)		91,53G-2,6G	93,9 G	5,79	5,78
Euro	1.000	31.01.31	15.JJ	A282LC	XS2231188876	VMED O2 UK Financing I PLC Registered Notes 3 1/4%, v. 24.09.20(31), EO-Notes 2020(20/31) Reg.S		90,82G-1,28G	91,15 G	4,49	4,49
US\$	1.000	21.08.27	21.FA	A19NA0	US928563AC98	VMware Inc. Registered Notes 3 9/10%, v. 21.08.17(27), DL-Notes 2017(17/27)		104,2G-4,45G	103,77 G	3,03	3,03
US\$	1.000	15.05.30	15.MN	A28VXD	US928563AF20	4,7000000000000002%, v. 07.04.20(30), DL-Notes 2020(20/30)		108G-9,27G	108,1 G	3,42	3,42
US\$	1.000	15.05.27	15.MN	A28VXS	US928563AE54	4,6500000000000004%, v. 07.04.20(27), DL-Notes 2020(20/27)		107,11G-7,76G	106,94 G	3,05	3,05
US\$	1.000	15.05.25	15.MN	A28VZ2	US928563AD71	4 1/2%, v. 07.04.20(25), DL-Notes 2020(20/25)		104,65G-5,26G	104,62 G	2,79	2,79
A\$	10.000	13.12.22	13.MJSD	A19S5W	AU3FN0040309	Vodafone Group PLC Floating Rate Medium -Term Notes 1,1114999999999999%, zinsv. v. 13.12.21-13.03.22, v. 13.12.17(22), AD-FLR Med.-T.Notes 2017(22)		100,38G-0,38G	100,38 G	0,62	0,62
US\$	1.000	16.01.24	16.JAJO	A191JE	US92857WBN92	Vodafone Group PLC Floating Rate Notes 1,2291399999999999%, zinsv. v. 18.01.22-17.04.22, v. 30.05.18(24), DL-FLR Notes 2018(24)		100,92G-0,98G	100,96 G	0,7	0,7
£	1.000	26.11.32	26.11.	249002	XS0158715713	Vodafone Group PLC Medium - Term Notes 5,9000000000000004%, v. 26.11.02(32), LS-Medium-Term Notes 2002(32)		126,47G-6,61G	126,18 G	2,97	2,97
£	1.000	04.12.25	04.12.	A0AARK	XS0181816652	5 5/8%, v. 04.12.03(25), LS-Medium-Term Notes 2003(25)		112,05G-2,42G	111,91 G	2,14	2,14
Euro	1.000	06.06.22	06.06.	A0NW92	XS0304458051	5 3/8%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22)		101,455G-1,445G	101,47 G		
sfrs	5.000	03.12.24	03.12.	A1814E	CH0325429188	0 3/8%, v. 03.06.16(24), SF-Medium-Term Notes 2016(24)		100,25G-0,3G	100,09 G	0,27	0,27
Euro	1.000	29.07.31	29.07.	A184MY	XS1463101680	1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31)		99,87G-100,11G	99,63 G	1,59	1,59
£	1.000	08.08.49	08.08.	A184QW	XS1468494239	3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49)		96,34G-6,58G	96,31 G	3,57	3,57
£	1.000	12.08.56	12.08.	A184WM	XS1472483772	3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56)	S s	87,88G-8,28G	88,09 G	3,6	3,6
sfrs	5.000	19.09.31	19.09.	A18568	CH0337829268	0 1/2%, v. 19.09.16(31), SF-Medium-Term Notes 2016(31)		94,72G-4,58G	94,44 G	1,05	1,05
Euro	1.000	30.01.24	30.01.	A18635	XS1499604905	0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24)	S s	100,48G-0,6G	100,4 G	0,19	0,19
Euro	1.000	25.08.23	25.08.	A18YCP	XS1372838679	1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23)		102,57G-2,58G	102,57 G	0,01	0,01
Euro	1.000	25.08.26	25.08.	A18YCY	XS1372839214	2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26)		105,57G-5,825G	105,365 G	0,87	0,87
sfrs	5.000	15.03.27	15.03.	A19D1W	CH0357520466	0 5/8%, v. 15.03.17(27), SF-Medium-Term Notes 2017(27)		99,77G-9,33G	99,55 G	0,76	0,76
Euro	1.000	24.07.27	24.07.	A19LOW	XS1652855815	1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27)		102,18G-2,55G	101,96 G	1,01	1,01
A\$	10.000	13.12.27	13.JD	A19S5V	AU3CB0249373	4,2000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27)		104,88G-4,93G	104,47 G	3,28	3,28
Euro	1.000	20.11.25	20.11.	A19SMH	XS1721423462	1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25)		101,29G-1,57G	101,16 G	0,7	0,7
Euro	1.000	20.11.29	20.11.	A19SMJ	XS1721422068	1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29)		103,87G-4,39G	103,55 G	1,27	1,27
Euro	1.000	20.11.37	20.11.	A19SMK	XS1721422902	2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37)		107,01G-7,31G	106,57 G	2,31	2,31
A\$	10.000	13.12.22	13.JD	A19TTZ	AU3CB0249365	3 1/4%, v. 13.12.17(22), AD-Medium-Term Notes 2017(22)		101,85G-1,86G	101,8 G	0,85	0,85
Euro	1.000	11.09.25	11.09.	A1ZPSY	XS1109802568	1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25)		104,085G-4,26G	103,94 G	0,65	0,65
Euro	100.000	01.12.34	01.12.	A1ZSXB	XS1143270343	2 3/4%, v. 01.12.14(34), EO-Med.-Term Notes 2014(34)		106,43G-6,42G	106,42 G	2,17	2,17
Euro	1.000	24.11.26	24.11.	A2R2UG	XS2002017361	0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26)		100,17G-0,36G	99,897 G	0,82	0,82
Euro	1.000	24.11.30	24.11.	A2R2UH	XS2002018500	1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30)		100,43G-0,8G	100,13 G	1,53	1,53
Euro	1.000	24.05.39	24.05.	A2R2UJ	XS2002019060	2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39)		101,38G-1,69G	100,8 G	2,38	2,38
US\$	1.000	30.11.32	30.MN	229083	US92857WAB63	Vodafone Group PLC Registered Debentures 6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32)		123,15G-3,74G	122,07 G	3,6	3,6
US\$	1.000	15.02.30	15.FA	717395	US92857TAH05	Vodafone Group PLC Registered Notes 7 7/8%, v. 10.02.00(30), DL-Notes 2000(00/30)		132,16G-2,27G	131,44 G	3,27	3,27
US\$	1.000	27.02.37	27.FA	A0LNVW	US92857WAQ33	6,1500000000000004%, v. 27.02.07(37), DL-Notes 2007(07/37)		(exA)-122,23G-3,28G	121,88 G	4,1	4,1
US\$	1.000	16.01.24	16.JJ	A191JD	US92857WBH25	3 3/4%, v. 30.05.18(24), DL-Notes 2018(18/24)		103,43G-3,51G	103,235 G	1,84	1,84
US\$	1.000	30.05.25	30.MN	A191JF	US92857WBJ80	4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25)		104,82G-5,005G	104,605 G	2,52	2,52
US\$	1.000	30.05.28	30.MN	A191JG	US92857WBK53	4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28)		107,27G-7,93G	107,07 G	3	2,99
US\$	1.000	30.05.38	30.MN	A191JH	US92857WBL37	5%, v. 30.05.18(38), DL-Notes 2018(18/38)		112,13G-3,05G	111,6 G	3,94	3,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	30.05.48	30.MN	A191JJ	US92857WBM10	Vodafone Group PLC Registered Notes 5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48)		113,62G-5,36G	113,23 G	4,32	4,32
US\$	1.000	26.09.22	26.MS	A1G926	US92857WAZ32	2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22)		100,71G-0,62G	100,63 G	1,4	1,4
US\$	1.000	19.02.23	19.FA	A1HF9D	US92857WBC38	2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23)		101,11G-1,11G	101,12 G	1,79	1,79
US\$	1.000	19.02.43	19.FA	A1HF9E	US92857WBD11	4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43)		101,42G-3,01G	101,56 G	4,2	4,2
US\$	1.000	19.06.59	19.JD	A2R3T3	US92857WBT62	5 1/8%, v. 19.06.19(59), DL-Notes 2019(59)		112,63G-3,32G	111,36 G	4,44	4,44
US\$	1.000	19.06.49	19.JD	A2R3UT	US92857WBS89	4 7/8%, v. 19.06.19(49), DL-Notes 2019(49)		109,68G-10,95G	109,55 G	4,24	4,24
US\$	1.000	17.09.50	17.MS	A2R7TQ	US92857WBU36	4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50)		100,95G-2G	100,54 G	4,17	4,17
Euro	1.000	27.08.80	27.08.	A281WT	XS2225157424	Vodafone Group PLC Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 27.08.20-26.08.26, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(26/80)		95,74G-5,925G	96,354 G	2,77	2,77
Euro	1.000	27.08.80	27.08.	A281WU	XS2225204010	3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80)		90,96G-0,95G	91,337 G	3,35	3,35
US\$	1.000	04.04.79	04.AO	A2R0A2	US92857WBQ24	7%, zinsv. v. 04.04.19-03.04.29, v. 04.04.19(79), DL-FLR Notes 2019(29/79)		110,55G-1,05G	110,876 G	6,38	6,38
Euro	1.000	03.01.79	03.01.	A2RSG2	XS1888179477	3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79)		100,36G-0,39G	100,52 G	3,09	3,08
US\$	1.000	03.10.78	03.10.	A2RSG3	XS1888180640	6 1/4%, zinsv. v. 03.10.18-02.10.24, v. 03.10.18(78), DL-FLR Cap.Sec. 2018(24/78)		101,95G-1,97G	102,17 G	6,12	6,12
Euro	1.000	03.10.78	03.10.	A2RSG5	XS1888179550	4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78)		100,79G-0,83G	101,33 G	4,16	4,16
US\$	1.000	04.06.81	04.MS	A3KR46	US92857WBV19	3 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		90,94G-1,479G	91,98 G	3,63	3,63
US\$	1.000	04.06.81	04.JD	A3KR47	US92857WBW91	4 1/8%, zinsv. v. 04.06.21-03.06.31, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		89,83G-90,54G	90,841 G	4,64	4,64
US\$	1.000	04.06.81	04.JD	A3KR48	US92857WBX74	5 1/8%, zinsv. v. 04.06.21-03.06.51, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		88,73G-8,52G	88,601 G	5,9	5,9
Euro	500	27.09.24	27.09.	A19PQR	AT0000A1Y3P7	voestalpine AG Medium - Term Notes 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24)		99,76G-101,48-99,62G	99,74 G	1,53	1,52
Euro	500	10.04.26	10.04.	A2R0KA	AT0000A27LQ1	1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)		101,5G-1,5G	101,5 G	1,37	1,37
Euro	100.000	23.03.26	23.03.	A3KNMA	AT000B122080	Volksbank Wien AG Medium - Term Notes 0 7/8%, v. 23.03.21(26), EO-Non-Preferred MTN 2021(26)	S s	96,92G-7,33G	96,94 G	1,56	1,56
Euro	100.000	04.03.26	04.03.	A2RYPC	AT000B122031	Volksbank Wien AG Schuldverschreibungen 0 3/8%, v. 04.03.19(26), EO-Schuldversch. 2019(26)		99,38G-9,628G	99,213 G	0,47	0,47
Euro	100.000	06.10.27	06.10.	A19P69	AT000B121967	Volksbank Wien AG Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 06.10.17-05.10.22, v. 06.10.17(27), EO-FLR Notes 2017(22/27)		100,38G-0,38G	100,33 G	2,67	2,67
Euro	100.000	01.08.22	02.FMAN	A1X3P6	XS1944384350	Volkswagen Bank GmbH Floating Rate Medium -Term Notes 0,92%, zinsv. v. 01.02.22-01.05.22, v. 31.01.19(22), FLR-Med.Term.Nts. v.19(22)		100,44G-0,46G	100,46 G		
Euro	1.000	15.06.23	15.06.	A1X3P1	XS1734548487	Volkswagen Bank GmbH Medium - Term Notes 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23)		100,635G-0,675G	100,575 G	0,22	0,22
Euro	1.000	15.12.25	15.12.	A1X3P2	XS1734548644	1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25)		100,495G-0,765G	100,405 G	1,04	1,04
Euro	100.000	10.06.24	10.06.	A1X3P5	XS1830986326	1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24)		101,49G-1,615G	101,36 G	0,53	0,53
Euro	100.000	01.08.22	01.08.	A1X3P7	XS1944388856	1 1/4%, v. 31.01.19(22), Med.Term.Nts. v.19(22)		100,555G-0,565G	100,57 G		
Euro	100.000	31.01.24	31.01.	A1X3P8	XS1944390241	1 7/8%, v. 31.01.19(24), Med.Term.Nts. v.19(24)		102,669G-2,754G	102,645 G	0,43	0,43
Euro	100.000	31.07.26	31.07.	A1X3P9	XS1944390597	2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26)		105,03G-5,38G	104,995 G	1,24	1,24
Euro	100.000	05.07.22	05.07.	A1X3QA	XS2023306140	0 3/8%, v. 05.07.19(22), Med.Term.Nts. v. 19(22)		100,17G-0,18G	100,175 G		
Euro	1.000	16.10.23	16.10.	A2LQ6B	XS1893631330	VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23)		101,675G-1,76G	101,61 G	0,29	0,29
Euro	1.000	16.10.26	16.10.	A2LQ6C	XS1893631769	2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26)		104,37G-4,72G	104,23 G	1,19	1,19
Euro	1.000	01.04.22	01.04.	A2LQ6E	XS1972547183	0 5/8%, v. 01.04.19(22), Med.Term Notes v.19(22)		100,045G-0,045G	100,045 G	0,07	0,07
Euro	1.000	01.10.24	01.10.	A2LQ6F	XS1972548231	1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24)		101,9G-2,05G	101,74 G	0,7	0,69
Euro	1.000	01.10.27	01.10.	A2LQ6G	XS1972547696	2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27)		104,06G-4,54G	104,03 G	1,4	1,4
Euro	1.000	06.04.23	06.04.	A2LQ6H	XS2152058868	2 1/2%, v. 06.04.20(23), Med.Term Notes v.20(23)		102,53G-2,55G	102,5 G	0,17	0,17
Euro	1.000	06.04.25	06.04.	A2LQ6K	XS2152062209	3%, v. 06.04.20(25), Med.Term Notes v.20(25)		106,23G-6,46G	106,16 G	0,87	0,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
						VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes					
Euro	1.000	06.04.28	06.04.	A2LQ6L	XS2152061904	3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28)		110,39G-0,8G	110,23 G	1,51	1,51
Euro	1.000	12.02.25	12.02.	A2LQ6Q	XS2374595127	v. 12.08.21(25), Med.Term Notes v.21(25)		97,45G-7,65G	97,37 G	0,81	
Euro	1.000	12.02.27	12.02.	A2LQ6R	XS2374595044	0 1/8%, v. 12.08.21(27), Med.Term Notes v.21(27)		94,106G-4,482G	94,016 G	0,26	0,26
Euro	1.000	12.02.30	12.02.	A2LQ6S	XS2374594823	0 3/8%, v. 12.08.21(30), Med.Term Notes v.21(30)		89,36G-9,645G	89,2 G	0,84	0,84
Euro	1.000	31.01.25	31.01.	A2LQ6T	XS2438615606	0 1/4%, v. 31.01.22(25), Med.Term Notes v.22(25)		98,285G-8,512G	98,205 G	0,51	0,51
Euro	1.000	31.01.28	31.01.	A2LQ6U	XS2438616240	0 7/8%, v. 31.01.22(28), Med.Term Notes v.22(28)		96,485G-6,889G	96,292 G	1,43	1,43
Euro	1.000	12.04.23	12.04.	A2LQJ1	XS1806457211	0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23)		100,74G-0,745G	100,69 G	0,2	0,2
						Volkswagen Financial Services Australia Pty Ltd. Medium - Term Notes					
A\$	10.000	14.09.22	14.MS	A19N2Y	AU3CB0247047	3 1/2%, v. 14.09.17(22), AD-Medium-Term Notes 2017(22)		101,38G-1,41G	101,4 G	0,85	0,84
A\$	10.000	17.04.23	17.AO	A2R047	AU3CB0262517	3,1000000000000001%, v. 17.04.19(23), AD-Medium-Term Notes 2019(23)		101,94G-1,94G	101,86 G	1,36	1,36
A\$	10.000	28.08.24	28.FA	A2R61Z	AU3CB0266013	2,3999999999999999%, v. 28.08.19(24), AD-Medium-Term Notes 2019(24)		100,1G-0,12G	99,89 G	2,36	2,36
						Volkswagen Financial Services N.V. Medium - Term Notes					
£	1.000	12.04.25	12.04.	A19F23	XS1596735701	2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25)	S s	98,76G-9,06G	98,65 G	2,57	2,57
£	1.000	12.09.22	12.09.	A19LA0	XS1645483923	1 3/4%, v. 12.07.17(22), LS-Medium-Term Notes 2017(22)		100,08G-0,1G	100,1 G	1,55	1,55
£	100.000	09.06.22	09.06.	A19V0J	XS1768715556	1 5/8%, v. 09.02.18(22), LS-Medium-Term Notes 2018(22)	S s	100,02G-0,03G	100,02 G	1,5	1,5
£	100.000	18.09.23	18.09.	A282LQ	XS2232029426	1 1/8%, v. 18.09.20(23), LS-Medium-Term Notes 2020(23)		98,27G-8,35G	98,2 G	2,22	2,22
£	100.000	10.02.24	10.02.	A28TCS	XS2112815613	1 5/8%, v. 10.02.20(24), LS-Medium-Term Notes 2020(24)		98,63G-8,8G	98,6 G	2,26	2,26
£	100.000	09.10.25	09.10.	A28VTM	XS2154336254	4 1/4%, v. 09.04.20(25), LS-Medium-Term Notes 2020(25)		105,17G-5,53G	105,11 G	2,62	2,62
£	100.000	27.06.24	27.06.	A2R36T	XS2019237945	2 1/8%, v. 27.06.19(24), LS-Medium-Term Notes 2019(24)		99,24G-9,27G	99,1 G	2,45	2,45
£	100.000	30.11.22	30.11.	A2R63W	XS2047628057	1 5/8%, v. 30.08.19(22), LS-Medium-Term Notes 2019(22)		99,97G-100G	99,991 G	1,62	1,62
£	100.000	10.07.23	10.07.	A2RXL F	XS1949711094	2 3/4%, v. 08.02.19(23), LS-Medium-Term Notes 2019(23)		100,69G-0,8G	100,68 G	2,14	2,14
£	100.000	03.12.24	03.12.	A2SA5U	XS2088660795	1 7/8%, v. 03.12.19(24), LS-Medium-Term Notes 2019(24)		97,98G-8,25G	98,04 G	2,54	2,54
nkr	20.000	15.11.22	15.11.	A2SAEW	XS2079699745	2 1/2%, v. 15.11.19(22), NK-Medium-Term Notes 2019(22)		100,3G-0,23G	100,24 G	2,16	2,15
						Volkswagen Group America Finance LLC Guaranteed Registered Notes					
US\$	1.000	13.05.22	13.MN	A28W80	USU9273ACY92	2 9/10%, v. 13.05.20(22), DL-Notes 2020(20/22) Reg.S		99,92G-9,99G	99,96 G	2,96	2,93
US\$	1.000	12.05.23	12.MN	A28W82	USU9273ACZ67	3 1/8%, v. 13.05.20(23), DL-Notes 2020(20/23) Reg.S		101,32G-1,38G	101,25 G	1,96	1,96
US\$	1.000	13.05.25	13.MN	A28W84	USU9273ADA08	3,3500000000000001%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S		101,73G-1,85G	101,44 G	2,76	2,76
US\$	1.000	26.09.22	26.MS	A2R8EE	USU9273ACV53	2,7000000000000002%, v. 26.09.19(22), DL-Notes 2019(19/22) Reg.S		100,6G-0,06G	100,6 G	2,61	2,59
US\$	1.000	26.09.24	26.MS	A2R8EG	USU9273ACW37	2,8500000000000001%, v. 26.09.19(24), DL-Notes 2019(19/24) Reg.S		101,2G-1,2G	100,89 G	2,38	2,38
US\$	1.000	26.09.26	26.MS	A2R8EJ	USU9273ACX10	3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) Reg.S		101,6G-1,71G	101,23 G	2,82	2,82
US\$	1.000	26.09.26	26.MS	A2R8EK	US928668BB76	3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A		101,2G-1,82G	101,17 G	2,79	2,79
US\$	1.000	13.11.23	13.MN	A2RT99	USU9273ACG86	4 1/4%, v. 13.11.18(23), DL-Notes 2018(18/23) Reg.S		103,32G-3,41G	103,15 G	2,2	2,2
US\$	1.000	13.11.25	13.MN	A2RUAB	USU9273ACJ26	4 5/8%, v. 13.11.18(25), DL-Notes 2018(18/25) Reg.S		106,13G-6,3G	105,92 G	2,84	2,84
US\$	1.000	13.11.28	13.MN	A2RUAD	USU9273ACK98	4 3/4%, v. 13.11.18(28), DL-Notes 2018(18/28) Reg.S		109,32G-9,6G	108,75 G	3,17	3,17
						Volkswagen International Finance N.V. Floating Rate Notes					
Euro	100.000	16.11.24	18.FMAN	A2RUFK	XS1910947941	1,034%, zinsv. v. 16.02.22-15.05.22, v. 16.11.18(24), EO-FLR Notes 2018(24)		102,8G-2,84G	102,78 G		
						Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	27.06.	A192QE	XS1799938995	3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.)		101,367G-2G	101,838 G		
Euro	100.000	endlos	27.06.	A192QF	XS1799939027	4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.)		104,467G-4,711G	104,98 G		
Euro	100.000	endlos	14.12.	A19JX3	XS1629658755	2,7000000000000002%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.)		100,7G-0,74G	100,78 G		
Euro	100.000	endlos	14.06.	A19JX4	XS1629774230	3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.)		101,6G-1,96G	102,17 G		
Euro	1.000	endlos	04.09.	A1VCZQ	XS0968913342	5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.)		104,46G-4,5G	104,83 G		
Euro	1.000	endlos	24.03.	A1ZE21	XS1048428442	4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.)		105,36G-5,44G	105,76 G		
Euro	1.000	endlos	20.03.	A1ZYTJ	XS1206540806	2 1/2%, zinsv. v. 20.03.15-19.03.22, EO-FLR Notes 2015(22/Und.)		100,02G-0,02G	100,04 G		
Euro	1.000	endlos	20.03.	A1ZYTK	XS1206541366	3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.)		98,54G-9,4G	99,54 G		
Euro	100.000	endlos	17.06.	A28YTB	XS2187689034	3 1/2%, zinsv. v. 17.06.20-16.06.25, EO-FLR Notes 2020(25/Und.)		101,525G-1,621G	102,047 G		
Euro	100.000	endlos	17.06.	A28YTC	XS2187689380	3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.)		99,645G-9,791G	100,139 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
						Volkswagen International Finance N.V. Medium - Term Notes					
Euro	100.000	22.03.33	22.03.	A1HHN7	XS0908570459	3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33)		112,58G-2,83G	112,51 G	2	2
Euro	100.000	01.07.39	01.07.	A1ZLDF	XS1082890663	3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39)		106,83G-6,72G	106,09 G	2,52	2,52
Euro	1.000	16.01.30	16.01.	A1ZUTM	XS1167667283	1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)		100,36G-0,63G	100,21 G	1,54	1,54
Euro	1.000	16.01.23	16.01.	A1ZUTN	XS1167644407	0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23)		100,745G-0,72G	100,73 G	0,05	0,05
Euro	100.000	22.09.28	22.09.	A282U1	XS2234567233	0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28)		97,03G-7,37G	96,78 G	1,3	1,3
Euro	100.000	23.09.32	23.09.	A282U2	XS2234567662	1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32)		97,25G-7,51G	97,05 G	1,51	1,51
Euro	100.000	10.06.24	10.06.	A28573	XS2270150399	0,05%, v. 10.12.20(24), EO-Medium-Term Notes 2020(24)		98,7G-8,83G	98,59 G	0,1	0,1
Euro	100.000	21.01.41	21.01.	A287X4	XS2289841087	1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41)		87,82G-7,82G	87,66 G	2,3	2,3
						Volkswagen International Finance N.V. Senior Notes					
Euro	100.000	02.10.23	02.10.	A19E9T	XS1586555861	1 1/8%, v. 30.03.17(23), EO-Notes 2017(23)		101,26G-1,335G	101,21 G	0,28	0,28
Euro	100.000	30.03.27	30.03.	A19E9U	XS1586555945	1 7/8%, v. 30.03.17(27), EO-Notes 2017(27)		102,45G-2,85G	102,31 G	1,29	1,29
£	100.000	16.11.26	16.11.	A2RUFL	XS1910948089	3 3/8%, v. 16.11.18(26), LS-Notes 2018(26)		103,06G-3,577G	103,001 G	2,56	2,56
Euro	100.000	16.11.27	16.11.	A2RUFM	XS1910948162	2 5/8%, v. 16.11.18(27), EO-Notes 2018(27)		106,24G-6,66G	106,14 G	1,4	1,4
Euro	100.000	18.11.30	18.11.	A2RUFN	XS1910948329	3 1/4%, v. 16.11.18(30), EO-Notes 2018(30)		112,1G-2,61G	111,86 G	1,68	1,68
£	100.000	17.11.31	17.11.	A2RUFP	XS1910948592	4 1/8%, v. 16.11.18(31), LS-Notes 2018(31)		108,21G-8,43G	107,98 G	3,1	3,1
Euro	100.000	16.11.38	16.11.	A2RUFQ	XS1910948675	4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)		125,25G-5,72G	124,67 G	2,26	2,26
						Volkswagen Leasing GmbH Floating Rate Medium -Term Notes					
Euro	100.000	16.11.22	16.FMAN	A2GSFZ	XS2258429815	0,064%, zinsv. v. 16.02.22-15.05.22, v. 16.11.20(22), FLR-Med.Term Nts.v.20(22)		100,082G-0,084G	100,103 G		
						Volkswagen Leasing GmbH Medium - Term Notes					
Euro	1.000	04.04.22	04.04.	A0JCC0	XS1050917373	2 1/8%, v. 04.04.14(22), Med.Term Nts.v.14(22)		100,185G-0,185G	100,195 G	0,04	0,04
Euro	100.000	06.09.22	06.09.	A0JCCW	XS0823975585	2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22)		101,28G-1,26G	101,28 G		
Euro	1.000	15.01.24	15.01.	A0JCCZ	XS1014610254	2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24)		104,21G-4,27G	104,1 G	0,33	0,33
Euro	1.000	12.07.23	12.07.	A2GSF0	XS2282093769	v. 12.01.21(23), Med.Term Nts.v.21(23)		99,71G-9,68G	99,67 G	0,24	
Euro	1.000	12.01.26	12.01.	A2GSF1	XS2282094494	0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26)		96,74G-7G	96,59 G	0,52	0,52
Euro	1.000	20.01.25	20.01.	A2GSFN	XS1642590480	1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25)		101,45G-1,655G	101,355 G	0,79	0,79
Euro	1.000	04.04.24	04.04.	A2GSFQ	XS1692347526	1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24)		101,255G-1,4G	101,12 G	0,45	0,45
Euro	1.000	16.02.23	16.02.	A2GSFS	XS1865186321	1%, v. 16.08.18(23), Med.Term Nts.v.18(23)		100,86G-0,86G	100,835 G	0,1	0,1
Euro	1.000	15.08.25	15.08.	A2GSFT	XS1865186677	1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25)		101,835G-2,045G	101,74 G	1,02	1,02
Euro	1.000	20.06.22	20.06.	A2GSFW	XS2014292937	0 1/2%, v. 19.06.19(22), Med.Term Nts.v.19(22)		100,2G-0,2G	100,2 G		
Euro	1.000	19.06.26	19.06.	A2GSFX	XS2014291616	1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26)		101,16G-1,5G	101 G	1,14	1,14
Euro	1.000	12.01.29	12.01.	A2YN0A	XS2282095970	0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29)		92,59G-2,9-2,82G	92,3 G	1,08	1,08
Euro	1.000	19.07.24	19.07.	A2YN0B	XS2343821794	v. 19.05.21(24), Med.Term Nts.v.21(24)		98,44G-8,59G	98,35 G	0,6	
Euro	1.000	20.07.26	20.07.	A2YN0C	XS2343822842	0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26)		96,49G-6,77G	96,29 G	0,77	0,77
Euro	1.000	19.07.29	19.07.	A2YN0D	XS2343822503	0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29)		92,45G-2,79G	92,25 G	1,34	1,34
						Volvo Car AB Medium - Term Notes					
Euro	1.000	24.01.25	24.01.	A19SRY	XS1724626699	2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1	S s	99,275G-9,18G	99,805 G	2,3	2,29
Euro	1.000	07.10.27	07.10.	A283HB	XS2240978085	2 1/2%, v. 07.10.20(27), EO-Med.-Term Nts 2020(20/27)		100,42G-0,44G	100,58 G	2,41	2,41
Euro	1.000	02.04.24	02.04.	A2RZ41	XS1971935223	2 1/8%, v. 02.04.19(24), EO-Med.-Term Nts 2019(19/24)		100,85G-1,007G	101 G	1,63	1,63
						Volvo Treasury AB Medium - Term Notes					
Euro	1.000	17.09.24	17.09.	A282HN	XS2230884657	0 1/8%, v. 17.09.20(24), EO-Med.-T.Notes 2020(20/24)		99,08G-9,26G	98,94 G	0,25	0,25
Euro	1.000	11.02.23	11.02.	A28TGN	XS2115085230	v. 11.02.20(23), EO-Med.-T.Notes 2020(20/23)		100G-99,99G	99,97 G	0,01	
Euro	1.000	26.05.25	26.05.	A28XTD	XS2175848170	1 5/8%, v. 26.05.20(25), EO-Med.-T.Notes 2020(20/25)		102,75G-2,97G	102,59 G	0,69	0,69
Euro	1.000	24.05.22	24.05.	A2R2Q0	XS1995748172	0 1/10%, v. 24.05.19(22), EO-Med.-T.Notes 2019(19/22)		100,04G-0,04G	100,04 G		
Euro	1.000	14.02.25	14.02.	A3K17E	XS2440678915	0 5/8%, v. 14.02.22(25), EO-Med.-Term Nts 2022(22/25)		99,87G-100,093G	99,694 G	0,59	0,59
Euro	1.000	18.05.26	18.05.	A3KQ7V	XS2342706996	v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26)		96,56G-6,89G	96,31 G	0,75	
Euro	1.000	09.05.24	09.05.	A3KYQF	XS2402009539	v. 09.11.21(24), EO-Med.-Term Notes 2021(21/24)		99,08G-9,187G	98,954 G	0,37	
						Volvo Treasury AB Subordinated Floating Rate Notes					
Euro	1.000	10.03.78	10.03.	A1ZTKT	XS1150695192	4,8499999999999996%, zinsv. v. 10.12.14-09.03.23, v. 10.12.14(78), EO-FLR Capit. Secs 2014(23/78)		103,25G-3,15G	103,26 G	4,69	4,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	22.12.22	22.MJSD	A19X79	DE000A19X793	Vonovia Finance B.V. Floating Rate Medium -Term Notes zinsv. v. 22.12.21-21.03.22, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22)	S s	100,18G-0,21G	100,21 G	-0,26	
Euro	100.000	10.06.22	10.06.	A182VS	DE000A182VS4	0 7/8%, v. 10.06.16(22), EO-Medium-Term Nts 2016(16/22)	S s	100,345G-0,34G	100,345 G		
Euro	100.000	10.06.26	10.06.	A182VT	DE000A182VT2	1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)	S s	100,75G-1,04G	100,58 G	1,25	1,25
Euro	100.000	06.12.24	06.12.	A189ZX	DE000A189ZX0	1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24)		101,155G-1,285G	100,96 G	0,78	0,78
Euro	100.000	15.12.23	15.12.	A18V14	DE000A18V146	2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23)		103,375G-3,41G	103,335 G	0,33	0,33
Euro	100.000	03.07.23	03.07.	A192ZH	DE000A192ZH7	0 7/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(18/23)	S s	100,59G-0,58G	100,584 G	0,44	0,44
Euro	100.000	25.01.27	25.01.	A19B8E	DE000A19B8E2	1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27)		101,61G-1,92G	101,4 G	1,34	1,34
Euro	100.000	08.09.25	08.09.	A19NS9	DE000A19NS93	1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25)	S s	100,095G-0,23G	99,89 G	1,06	1,06
Euro	100.000	15.01.24	15.01.	A19UR6	DE000A19UR61	0 3/4%, v. 15.01.18(24), EO-Medium-Term Nts 2018(18/24)	S s	100,36G-0,47G	100,295 G	0,5	0,5
Euro	100.000	14.01.28	14.01.	A19UR7	DE000A19UR79	1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28)	S s	99,48G-9,78G	99,33 G	1,54	1,54
Euro	100.000	22.03.26	22.03.	A19X8A	DE000A19X8A4	1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26)	S s	100,935G-1,14G	100,825 G	1,21	1,21
Euro	100.000	22.03.30	22.03.	A19X8B	DE000A19X8B2	2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30)	S s	102,2G-2,41G	101,75 G	1,8	1,8
Euro	100.000	22.03.38	22.03.	A19X8C	DE000A19X8C0	2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38)	S s	100,33G-0,54G	99,95 G	2,71	2,71
Euro	1.000	09.07.22	09.07.	A1ZLUN	DE000A1ZLUN1	2 1/8%, v. 09.07.14(22), EO-Medium-Term Nts 2014(14/22)		100,795G-0,805G	100,805 G		
Euro	1.000	31.03.25	31.03.	A1ZY98	DE000A1ZY989	1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25)		101,98G-2,24G	101,92 G	0,76	0,76
Euro	100.000	28.01.41	28.01.	A28717	DE000A287179	1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41)		74,3G-4,53G	74,06 G	2,68	2,68
Euro	100.000	07.04.24	07.04.	A28VQC	DE000A28VQC4	1 5/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24)		101,7G-1,82G	101,62 G	0,75	0,75
Euro	100.000	07.04.30	07.04.	A28VQD	DE000A28VQD2	2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30)		102,22G-2,32G	101,86 G	1,94	1,94
Euro	100.000	09.07.26	09.07.	A28ZQP	DE000A28ZQP7	0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26)	S s	97,15G-7,35G	96,89 G	1,25	1,25
Euro	100.000	09.07.30	09.07.	A28ZQQ	DE000A28ZQQ5	1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30)	S s	93,01G-3,25G	92,74 G	1,88	1,88
Euro	100.000	14.09.29	14.09.	A2R7JD	DE000A2R7JD3	0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29)	S s	90,67G-0,85G	90,42 G	1,1	1,1
Euro	100.000	14.09.34	14.09.	A2R7JE	DE000A2R7JE1	1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34)	S s	85,9G-6,18G	85,74 G	2,42	2,42
Euro	100.000	06.04.23	06.04.	A2R8NC	DE000A2R8NC5	0 1/8%, v. 07.10.19(23), EO-Medium-Term Nts 2019(19/23)		99,98G-9,97G	99,97 G	0,15	0,15
Euro	100.000	07.10.27	07.10.	A2R8ND	DE000A2R8ND3	0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27)		94,83G-5,11G	94,64 G	1,31	1,31
Euro	100.000	07.10.39	07.10.	A2R8NE	DE000A2R8NE1	1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39)		83,81G-4,09G	83,79 G	2,78	2,78
Euro	100.000	29.06.25	29.06.	A2RWZZ	DE000A2RWZZ6	1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(25/25)	S s	102,34G-2,43G	102,16 G	1,05	1,05
Euro	100.000	24.03.31	24.03.	A3E5FR	DE000A3E5FR9	Vonovia SE Medium - Term Notes 0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31)		89,57G-9,79G	89,38 G	1,38	1,38
Euro	100.000	16.09.24	16.09.	A3E5MF	DE000A3E5MF0	v. 16.06.21(24), Medium Term Notes v.21(21/24)		98,04G-8,21G	97,94 G	0,71	
Euro	100.000	16.06.27	16.06.	A3E5MG	DE000A3E5MG8	0 3/8%, v. 16.06.21(27), Medium Term Notes v.21(21/27)		94,3G-4,58G	94,07 G	0,79	0,79
Euro	100.000	14.12.29	14.12.	A3E5MH	DE000A3E5MH6	0 5/8%, v. 16.06.21(29), Medium Term Notes v.21(21/29)		91,52G-1,47G	91,19 G	1,36	1,36
Euro	100.000	16.06.33	16.06.	A3E5MJ	DE000A3E5MJ2	1%, v. 16.06.21(33), Medium Term Notes v.21(21/33)		88,33G-8,6G	88,1 G	2,15	2,15
Euro	100.000	14.06.41	14.06.	A3E5MK	DE000A3E5MK0	1 1/2%, v. 16.06.21(41), Medium Term Notes v.21(21/41)		81,53G-1,63G	81,17 G	2,74	2,74
Euro	100.000	01.09.23	01.09.	A3MP4S	DE000A3MP4S3	v. 01.09.21(23), Medium Term Notes v.21(21/23)		99,78G-9,86G	99,73 G	0,09	
Euro	100.000	01.12.25	01.12.	A3MP4T	DE000A3MP4T1	v. 01.09.21(25), Medium Term Notes v.21(21/25)		96,02G-6,26G	95,808 G	1,02	
Euro	100.000	01.09.28	01.09.	A3MP4U	DE000A3MP4U9	0 1/4%, v. 01.09.21(28), Medium Term Notes v.21(21/28)		91,76G-2,08G	91,53 G	0,54	0,54
Euro	100.000	01.09.32	01.09.	A3MP4V	DE000A3MP4V7	0 3/4%, v. 01.09.21(32), Medium Term Notes v.21(21/32)		87,71G-7,92G	87,523 G	1,7	1,7
Euro	100.000	01.09.51	01.09.	A3MP4W	DE000A3MP4W5	1 5/8%, v. 01.09.21(51), Medium Term Notes v.21(21/51)		75,21G-5,12G	74,88 G	2,89	2,89
Euro	100.000	endlos	23.02.	A3H2VA	DE000A3H2VA6	Vossloh AG Subordinated Floating Rate Notes 4%, zinsv. v. 23.02.21-22.02.26, Sub.-FLR-Nts.v.21(26/unb.)		98,96G-101G	101,43 G		
sfrs	5.000	07.10.24	07.10.	A1ZYHE	CH0262888941	VP Bank AG Anleihen 0 7/8%, v. 07.04.15(24), SF-Anl. 2015(24)		99,7G-100,75G	99,7 G	0,58	0,58
Euro	100.000	26.06.29	26.06.	A2R3U8	SK4000015475	Vseobecná úverová banka AS Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 26.06.19(29), EO-Med.-T.Mortg.Cov.Bds 19(29)		97,75G-8,01G	97,44 G	0,78	0,78
Euro	1.000	28.06.24	28.JD	A2R1SR	DE000A2R1SR7	VST Building Technologies AG Teilschuldverschreibungen 7%, v. 28.06.19(24), EO-Anl. 2019(24)		3,94-3,9bG-3,9G	4,75 B	272,14	272,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach		
										ISMA	B/F	
sfrs	5.000	24.10.24	24.10.	A1ZLOC	CH0248531110	VTB Capital S.A. Loan Participation Certificates 4,0726000000000004%, zinsv. v. 24.10.21-23.10.22, v. 24.07.14(24), SF-FLR MTN LPN 14(19/24)VTB Bk	C	(ausg)				
US\$	1.000	endlos	06.JD	A1G73D	XS0810596832	VTB Eurasia DAC Loan Participation Certificates 9 1/2%, zinsv. v. 06.08.12-05.12.22, DL-FLR LPN 12(22/Und.)VTB OJSC	C	(ausg)				
US\$	1.000	01.04.27	01.AO	A19EQL	US929160AT60	Vulcan Materials Co. Registered Notes 3 9/10%, v. 14.03.17(27), DL-Notes 2017(17/27) 3 1/2%, v. 18.05.20(30), DL-Notes 2020(20/30)		103,09G-4,72G	104,04 G	2,91	2,91	
US\$	1.000	01.06.30	01.JD	A28W7Y	US929160AZ21			102,56G-2,98G	102,09 G	3,11	3,11	
kann.\$	5.000	27.06.22	27.JD	A2R99V	CA918423AU81	VW Credit Canada Inc. Guaranteed Notes 2,6499999999999999%, v. 26.09.19(22), CD-Notes 2019(22)		100,53G-0,52G	100,51 G	1,02	1,01	
kann.\$	5.000	26.09.24	26.MS	A2R98P	CA918423AW48	VW Credit Canada Inc. Senior Notes 2,8500000000000001%, v. 26.09.19(24), CD-Notes 2019(24)		100,69G-0,84G	100,63 G	2,53	2,52	
Euro	1.000	15.01.32	15.JJ	A3K0X2	XS2431015655	VZ Secured Financing B.V. Senior Secured Notes 3 1/2%, v. 20.01.22(32), EO-Notes 2022(22/32) Reg.S		92,501G-2,734G	92,847 G	4,46	4,46	
Euro	1.000	15.01.29	15.AO	A286DV	XS2272845798	VZ Vendor Financing II B.V. Bearer Notes 2 7/8%, v. 18.12.20(29), EO-Notes 2020(20/29) Reg.S		91,36G-1,42G	91,59 G	4,38	4,38	
US\$	1.000	01.04.24	01.AO	A1ZEVM	US92936UAA79	W.P. Carey Inc. Registered Notes 4,5999999999999996%, v. 14.03.14(24), DL-Notes 2014(14/24)		103,45G-3,66G	103,485 G	2,8	2,79	
US\$	1.000	15.02.25	15.FA	A28UA8	US384802AE44	W.W. Grainger Inc. Registered Notes 1,8500000000000001%, v. 26.02.20(25), DL-Notes 2020(20/25)		98,46G-8,68G	98,36 G	2,33	2,33	
Euro	1.000	03.12.27	03.12.	A3KR0Z	XS2345035963	Wabtec Transportation Netherlands B.V. Registered Notes 1 1/4%, v. 03.06.21(27), EO-Notes 2021(21/27)		96,13G-6,41G	95,88 G	1,91	1,91	
US\$	1.000	15.09.22	15.MS	A1G9JB	US931422AH23	Walgreen Co. Guaranteed Registered Notes 3,1000000000000001%, v. 13.09.12(22), DL-Notes 2012(12/22) 4,4000000000000004%, v. 13.09.12(42), DL-Notes 2012(12/42)		101,061G-1,06G	100,99 G	1,11	1,11	
US\$	1.000	15.09.42	15.MS	A1G9L0	US931422AK51			99,42G-100,11G	99,02 G	4,44	4,44	
Euro	1.000	20.11.26	20.11.	A1VHBE	XS1138360166	Walgreens Boots Alliance Inc. Guaranteed Registered Notes 2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26) 4,7999999999999998%, v. 18.11.14(44), DL-Notes 2014(14/44) 3,7999999999999998%, v. 18.11.14(24), DL-Notes 2014(14/24)		103,73G-4,03G	103,59 G	1,24	1,24	
US\$	1.000	18.11.44	18.MN	A1ZSCA	US931427AC23			106,16G-6,46G	105,4 G	4,4	4,4	
US\$	1.000	18.11.24	18.MN	A1ZSCB	US931427AH10			103,515G-3,66G	103,29 G	2,41	2,41	
US\$	1.000	01.06.46	01.JD	A182FU	US931427AR91	Walgreens Boots Alliance Inc. Registered Notes 4,6500000000000004%, v. 01.06.16(46), DL-Notes 2016(16/46) 3,2000000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30) 0,95%, v. 17.11.21(23), DL-Notes 2021(21/23)		106,38G-6,37G	104,93 G	4,27	4,27	
US\$	1.000	15.04.30	15.AO	A28V87	US931427AS74			100,03G-0,21G	99,51 G	3,2	3,19	
US\$	1.000	17.11.23	17.MN	A3KYSJ	US931427AU21			98,24G-8,38G	98,15 G	1,93	1,93	
sfrs	5.000	02.02.26	02.02.	A19BXY	CH0352595851	Walliser Kantonalbank Anleihen 0 1/5%, v. 02.02.17(26), SF-Anl. 2017(26) 1 1/2%, v. 28.10.13(22), SF-Anl. 2013(22) 0 2/5%, v. 15.09.15(25), SF-Anl. 2015(25) 0 1/4%, v. 16.03.15(23), SF-Anl. 2015(23) 0,15%, v. 05.10.20(32), SF-Anl. 2020(32) 0 1/10%, v. 18.05.21(31), SF-Anl. 2021(31) 0 1/8%, v. 15.09.21(33), SF-Anl. 2021(33)		99,4G-9,55G	99,15 G	0,32	0,32	
sfrs	5.000	28.10.22	28.10.	A1HR3C	CH0224574647			101,03G-1,04G	100,91 G			
sfrs	5.000	15.09.25	15.09.	A1Z5TB	CH0293343411			100,45G-0,55G	100,25 G	0,24	0,24	
sfrs	5.000	16.03.23	16.03.	A1ZZVV	CH0273037892			100,59G-0,6G	100,48 G			
sfrs	5.000	05.10.32	05.10.	A282V6	CH0536893362			93,45G-3,65G	93,15 G	0,32	0,32	
sfrs	5.000	18.04.31	18.04.	A3KQHS	CH1111392861			94,26G-4,48G	93,95 G	0,21	0,21	
sfrs	5.000	15.09.33	15.09.	A3KU7Z	CH1129053794			92,1G-2,15G	91,65 G	0,27	0,27	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.09.35	01.MS	A0GEKQ	US931142CB75	Walmart Inc. Registered Notes 5 1/4%, v. 31.08.05(35), DL-Notes 2005(35)		125,76G-6,65G	125,03 G	2,88	2,88
US\$	1.000	15.08.37	15.FA	A0N1YT	US931142CK74	6 1/2%, v. 24.08.07(37), DL-Notes 2007(37)		141,38G-3,37G	142,05 G	3	3
US\$	1.000	15.04.38	15.AO	A0TT3K	US931142CM31	6,2000000000000002%, v. 15.04.08(38), DL-Notes 2008(38)		138,1G-9,77G	138,75 G	3,08	3,08
US\$	1.000	28.06.38	28.JD	A192Q1	US931142EB57	3,9500000000000002%, v. 27.06.18(38), DL-Notes 2018(18/38)		110,26G-0,87G	110,24 G	3,12	3,12
US\$	1.000	29.06.48	29.JD	A192Q2	US931142EC31	4,0499999999999998%, v. 27.06.18(48), DL-Notes 2018(18/48)		112,6G-3,54G	111,98 G	3,3	3,3
US\$	1.000	26.06.25	26.JD	A192Q3	US931142ED14	3,5499999999999998%, v. 27.06.18(25), DL-Notes 2018(18/25)		104,71G-4,98G	104,46 G	2	2
US\$	1.000	26.06.28	26.JD	A192Q4	US931142EE96	3,7000000000000002%, v. 27.06.18(28), DL-Notes 2018(18/28)		107,49G-7,75G	106,8 G	2,39	2,38
US\$	1.000	26.06.23	26.JD	A192Q9	US931142EK56	3,3999999999999999%, v. 27.06.18(23), DL-Notes 2018(18/23)		102,375G-2,47G	102,375 G	1,5	1,5
US\$	1.000	15.12.22	15.JD	A19QWD	US931142DU48	2,3500000000000001%, v. 20.10.17(22), DL-Notes 2017(17/22)		100,88G-0,97G	100,92 G	1,11	1,11
US\$	1.000	15.12.24	15.JD	A19QWE	US931142DV21	2,6499999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24)		102,08G-2,42G	101,995 G	1,76	1,76
US\$	1.000	15.12.47	15.JD	A19QWF	US931142DW04	3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47)		105,6G-6,31G	104,92 G	3,29	3,29
US\$	1.000	25.10.40	25.AO	A1A2YL	US931142CY78	5%, v. 25.10.10(40), DL-Notes 2010(40)		122,7G-3,68G	122,13 G	3,32	3,32
Euro	1.000	21.09.29	21.09.	A1AMPU	XS0453133950	4 7/8%, v. 21.09.09(29), EO-Notes 2009(29)		126,34G-6,65G	126,2 G	1,17	1,17
US\$	1.000	08.07.40	08.JJ	A1AYYU	US931142CV30	4 7/8%, v. 08.07.10(40), DL-Notes 2010(40)		119,67G-20,26G	119,15 G	3,41	3,41
US\$	1.000	15.04.41	15.AO	A1GP8A	US931142DB66	5 5/8%, v. 18.04.11(41), DL-Notes 2011(41)		132,02G-3G	131,38 G	3,31	3,31
US\$	1.000	11.04.23	11.AO	A1HJEV	US931142DH37	2,5499999999999998%, v. 11.04.13(23), DL-Notes 2013(23/23)		101,05G-1,145G	100,99 G	1,51	1,51
US\$	1.000	11.04.43	11.AO	A1HJEX	US931142DG53	4%, v. 11.04.13(43), DL-Notes 2013(42/43)		110,68G-0,4G	110,64 G	3,34	3,34
Euro	1.000	08.04.22	08.04.	A1ZFYT	XS1054528457	1 9/10%, v. 08.04.14(22), EO-Notes 2014(14/22)		100,13G-0,125G	100,125 G	0,64	0,64
Euro	1.000	08.04.26	08.04.	A1ZFYU	XS1054534422	2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26)		107,075G-7,345G	107,01 G	0,73	0,72
US\$	1.000	22.04.24	22.AO	A1ZG6Z	US931142DP52	3,2999999999999998%, v. 22.04.14(24), DL-Notes 2014(14/24)		102,88G-3,14G	102,8 G	1,8	1,8
US\$	1.000	08.07.24	08.JJ	A2R07R	US931142EL30	2,8500000000000001%, v. 23.04.19(24), DL-Notes 2019(19/24)		102,18G-2,52G	102,165 G	1,76	1,76
US\$	1.000	08.07.29	08.JJ	A2R07S	US931142EN95	3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29)		105,31G-5,6G	104,74 G	2,43	2,43
US\$	1.000	08.07.26	08.JJ	A2R09E	US931142EM13	3,0499999999999998%, v. 23.04.19(26), DL-Notes 2019(19/26)		103,73G-4,11G	103,38 G	2,07	2,07
US\$	1.000	24.09.29	24.MS	A2R8A7	US931142EQ27	2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29)		99,11G-9,51G	98,65 G	2,46	2,46
US\$	1.000	24.09.49	24.MS	A2R8A8	US931142EP44	2,9500000000000002%, v. 24.09.19(49), DL-Notes 2019(19/49)		94,29G-5,56G	93,76 G	3,22	3,22
US\$	1.000	22.09.28	22.MS	A3KV3J	US931142ES82	1 1/2%, v. 17.09.21(28), DL-Notes 2021(21/28)		94,52G-5,078G	94,278 G	2,33	2,33
US\$	1.000	22.09.51	22.MS	A3KV3K	US931142EV12	2,6499999999999999%, v. 22.09.21(51), DL-Notes 2021(21/51)		89,39G-90,71G	89,13 G	3,16	3,16
US\$	1.000	17.09.26	17.MS	A3KV6T	US931142ER00	1,05%, v. 17.09.21(26), DL-Notes 2021(21/26)		95,42G-5,92G	95,3 G	2	2
US\$	1.000	22.09.31	22.MS	A3KV74	US931142ET65	1 4/5%, v. 22.09.21(31), DL-Notes 2021(21/31)		92,86G-3,45G	92,553 G	2,59	2,59
US\$	1.000	22.09.41	22.MS	A3KVSX	US931142EU39	2 1/2%, v. 22.09.21(41), DL-Notes 2021(21/41)		89,58G-90,36G	89,27 G	3,19	3,19
US\$	1.000	15.07.25	15.JJ	A1Z2LQ	US887317AW59	Warner Media LLC Guaranteed Registered Notes 3,6000000000000001%, v. 04.06.15(25), DL-Notes 2015(15/25)		99,785G-100,875G	100,435 G	3,35	3,35
Euro	1.000	15.09.23	15.09.	A1Z4NF	XS1266734349	1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S		101,925G-1,93G	101,905 G	0,68	0,68
US\$	1.000	01.05.29	01.MN	A2R0W3	US941053AJ91	Waste Connections Inc. Registered Notes 3 1/2%, v. 16.04.19(29), DL-Notes 2019(19/29)		102,54G-2,91G	102,29 G	3,07	3,07
US\$	1.000	01.12.28	01.JD	A2RT8S	US941053AH36	Waste Connections US Inc. Registered Notes 4 1/4%, v. 16.11.18(28), DL-Notes 2018(18/28)		106,94G-7,53G	106,79 G	3,03	3,03
US\$	1.000	15.07.49	15.JJ	A2R2G5	US94106L BK44	Waste Management Inc. Guaranteed Registered Notes 4,1500000000000004%, v. 22.05.19(49), DL-Notes 2019(19/49)		111,55G-1,859G	110,24 G	3,5	3,5
US\$	1.000	15.11.25	15.MN	A2843A	US94106L BL27	Waste Management Inc. Registered Notes 0 3/4%, v. 17.11.20(25), DL-Notes 2020(20/25)		94,11G-4,45G	93,89 G	1,58	1,58
US\$	1.000	15.03.28	15.MS	A2843B	US94106L BN82	1,1499999999999999%, v. 17.11.20(28), DL-Notes 2020(20/28)		89,5G-90,24G	89,67 G	2,53	2,53
US\$	1.000	15.03.31	15.MS	A2843C	US94106L BP31	1 1/2%, v. 17.11.20(31), DL-Notes 2020(20/31)		88,56G-9,08G	88 G	2,9	2,9
US\$	1.000	15.11.50	15.MN	A2843D	US94106L BM00	2 1/2%, v. 17.11.20(50), DL-Notes 2020(20/50)		82,15G-2,99G	82,03 G	3,47	3,47
US\$	1.000	01.06.29	01.JD	A3KQLU	US94106L BQ14	2%, v. 12.05.21(29), DL-Notes 2021(21/29)		94,86G-4,93G	94,34 G	2,8	2,8
US\$	1.000	01.06.41	01.JD	A3KQLV	US94106L BR96	2,9500000000000002%, v. 12.05.21(41), DL-Notes 2021(21/41)		93,24G-2,52G	92,48 G	3,52	3,52
Euro	1.000	28.07.26	28.07.	A3K1G5	XS2437324333	Webuild S.p.A. Senior Notes 3 7/8%, v. 28.01.22(26), EO-Notes 2022(22/26)		93,94G-4,06G	93,59 G	5,42	5,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.10.30	15.AO	A283G4	US92939UAE64	WEC Energy Group Inc. Registered Notes 1 4/5%, v. 09.10.20(30), DL-Notes 2020(20/30) 0 4/5%, v. 19.03.21(24), DL-Notes 2021(21/24)		89,71G-9,72G	89,06 G	3,2	3,2
US\$	1.000	15.03.24	15.MS	A3KNQH	US92939UAF30		97,22G-7,29G	97,04 G	1,64	1,64	
US\$	1.000	15.11.22	15.MN	A2R0P8	US948596AC55	Weibo Corp. Registered Convertible Notes 1 1/4%, v. 30.10.17(22), DL-Conv. Notes 2017(22)		96,47G-6,47G	96,47 G	2,58	2,58
A\$	1.000	27.04.22	27.JAJO	A19GM8	XS1602313196	Wells Fargo & Co. Floating Rate Medium -Term Notes 1,175%, zinsv. v. 27.01.22-26.04.22, v. 27.04.17(22), AD-FLR Med.-Term Nts 2017(22) 3,5840000000000001%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28)		100,13G-0,13G	100,14 G	0,32	0,32
US\$	1.000	22.05.28	22.MN	A19HV7	US95000U2A01		102,67G-3,1G	102,3 G	3,06	3,05	
US\$	1.000	11.02.31	11.FA	A28TER	US95000U2J10	2,5720000000000001%, zinsv. v. 11.02.20-10.02.30, v. 11.02.20(31), DL-FLR Med.-T.Nts 2020(20/31)		95,39G-5,75G	94,92 G	3,14	3,14
US\$	1.000	11.02.26	11.FA	A28TES	US95000U2K82	2,1640000000000001%, zinsv. v. 11.02.20-10.02.25, v. 11.02.20(26), DL-FLR Med.-T.Nts 2020(20/26)		98,605G-8,73G	98,35 G	2,52	2,52
US\$	1.000	04.04.31	04.AO	A28VBD	US95000U2L65	4,4779999999999998%, zinsv. v. 30.03.20-03.04.30, v. 30.03.20(31), DL-FLR Med.-T.Nts 2020(20/31)		108,52G-9,06G	108,146 G	3,34	3,34
US\$	1.000	04.04.51	04.AO	A28VBE	US95000U2M49	5,0129999999999999%, zinsv. v. 30.03.20-03.04.50, v. 30.03.20(51), DL-FLR Med.-T.Nts 2020(20/51)		120,82G-4,044G	120,18 G	3,7	3,7
US\$	1.000	30.04.26	30.AO	A28WR0	US95000U2N22	2,1880000000000002%, zinsv. v. 30.04.20-29.04.25, v. 30.04.20(26), DL-FLR Med.-T.Nts 2020(20/26)		98,41G-8,62G	98,24 G	2,56	2,55
US\$	1.000	30.04.41	30.AO	A28WR1	US95000U2Q52	3,0680000000000001%, zinsv. v. 30.04.20-29.04.40, v. 30.04.20(41), DL-FLR Med.-T.Nts 2020(20/41)		91,19G-2,49G	91,25 G	3,65	3,65
Euro	1.000	04.05.25	04.05.	A28WU2	XS2167007249	1,3380000000000001%, zinsv. v. 04.05.20-03.05.24, v. 04.05.20(25), EO-FLR Med.-T. Nts 2020(24/25)		101,09G-1,281G	101,068 G	0,93	0,93
Euro	1.000	04.05.30	04.05.	A28WU3	XS2167007918	1,7410000000000001%, zinsv. v. 04.05.20-03.05.29, v. 04.05.20(30), EO-FLR Med.-T. Nts 2020(29/30)		99,04G-9,698G	99,105 G	1,78	1,78
US\$	1.000	02.06.28	02.JD	A28XZ0	US95000U2S19	2,3929999999999998%, zinsv. v. 02.06.20-01.06.27, v. 02.06.20(28), DL-FLR Med.-T.Nts 2020(20/28)		96,98G-7,63G	96,85 G	2,83	2,83
US\$	1.000	02.06.24	02.JD	A28XZ1	US95000U2R36	1,6539999999999999%, zinsv. v. 02.06.20-01.06.23, v. 02.06.20(24), DL-FLR Med.-T.Nts 2020(20/24)		99,58G-9,6G	99,45 G	1,84	1,84
US\$	1.000	17.06.27	17.JD	A2R3MQ	US95000U2F97	3,1960000000000002%, zinsv. v. 17.06.19-16.06.26, v. 17.06.19(27), DL-FLR Med.-T.Nts 2019(19/27)		101,155G-1,48G	101,02 G	2,91	2,91
US\$	1.000	30.10.25	30.AO	A2R9UC	US95000U2H53	2,4060000000000001%, zinsv. v. 31.10.19-29.10.24, v. 30.10.19(25), DL-FLR Med.-T.Nts 2019(19/25)		99,28G-9,667G	99,208 G	2,52	2,52
US\$	1.000	30.10.30	30.AO	A2R9V2	US95000U2G70	2,879%, zinsv. v. 30.10.19-29.10.29, v. 30.10.19(30), DL-FLR Med.-T.Nts 2019(19/30)		97,5G-8,01G	97,29 G	3,17	3,17
US\$	1.000	31.10.23	31.JAJO	A188FU	US949746SJ14	Wells Fargo & Co. Floating Rate Notes 1,5289999999999999%, zinsv. v. 31.01.22-28.04.22, v. 31.10.16(23), DL-FLR Notes 2016(22/23)		100,59G-0,56G	100,56 G	1,19	1,19
Euro	1.000	26.10.26	26.10.	A180ME	XS1400169931	Wells Fargo & Co. Medium - Term Notes 1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26) 2 1/8%, v. 27.01.17(23), LS-Medium-Term Notes 2017(23)		100,031G-0,469G	100,084 G	1,27	1,27
£	1.000	20.12.23	20.12.	A19CFE	XS1556174461		3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22)		99,7G-9,81G	99,68 G	2,23
A\$	1.000	27.04.22	27.AO	A19GM9	XS1602312891	4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27)		100,445G-0,46G	100,47 G	0,24	0,24
A\$	1.000	27.04.27	27.AO	A19GNA	XS1602313279	1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)		104,01G-3,97G	103,54 G	3,18	3,18
Euro	1.000	24.05.27	24.05.	A19HWT	XS1617830721	2 5/8%, v. 24.07.17(22), DL-Medium-Term Notes 2017(22)		99,9G-100,37G	99,86 G	1,43	1,43
US\$	1.000	22.07.22	22.JJ	A19LXR	US95000U2B83	1 3/8%, v. 25.07.17(22), LS-Medium-Term Notes 2017(22)		100,64G-0,65G	100,65 G	0,95	0,94
£	1.000	30.06.22	30.06.	A19LYY	XS1651205152	3 1/2%, v. 08.03.12(22), DL-Medium-Term Notes 2012(22)		99,95G-9,96G	99,95 G	1,49	1,48
US\$	1.000	08.03.22	08.MS	A1G101	US94974BFC90	2 5/8%, v. 16.08.12(22), EO-Medium-Term Nts 2012(22)		100,05G-0,05G	100,06 G	0,5	0,49
Euro	1.000	16.08.22	16.08.	A1G8H2	XS0817639924	3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29)		101,33G-1,32G	101,335 G		
£	1.000	12.09.29	12.MS	A1G9CR	XS0828013838	3,4500000000000002%, v. 13.02.13(23), DL-Medium-Term Notes 2013(23)		103,65G-3,99G	103,57 G	2,93	2,93
US\$	1.000	13.02.23	13.FA	A1HF47	US94974BFJ44	2 1/4%, v. 02.05.13(23), EO-Medium-Term Notes 2013(23)		101,94G-1,816G	101,74 G	1,52	1,52
Euro	1.000	02.05.23	02.05.	A1HKDR	XS0925599556	2%, v. 26.07.16(25), LS-Medium-Term Notes 2016(25)		102,38G-2,365G	102,395 G	0,22	0,22
£	1.000	28.07.25	28.07.	A1V1M1	XS1457522727	3,7000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26)		98,5G-8,78G	98,42 G	2,38	2,37
A\$	1.000	27.07.26	27.JJ	A1V1PB	XS1458462006	1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27)		102,92G-2,98G	102,57 G	2,99	2,99
Euro	1.000	02.02.27	02.02.	A1VQFU	XS1463043973	2 1/8%, v. 22.04.15(22), LS-Medium-Term Notes 2015(22)	S s	97,9G-8,39G	97,94 G	1,34	1,34
£	1.000	22.04.22	22.04.	A1Z0JC	XS1221677476			100,12G-0,11G	100,11 G	1,32	1,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.05.45	01.MN	A1Z0Y0	US94974BGK08	Wells Fargo & Co. Medium - Term Notes 3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45)		100,93G-2,59G	101,34 G	3,77	3,77
sfrs	5.000	02.06.22	02.06.	A1Z126	CH0278875973	0 3/8%, v. 02.06.15(22), SF-Medium-Term Notes 2015(22)		99,894G-9,866G	99,87 G	0,75	0,75
Euro	1.000	02.06.25	02.06.	A1Z2A2	XS1240964483	1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25)		102,005G-2,45G	102,12 G	0,86	0,86
US\$	1.000	29.09.25	29.MS	A1Z69Z	US94974BGP94	3,5499999999999998%, v. 28.09.15(25), DL-Medium-Term Notes 2015(25)		103,3G-3,54G	103,11 G	2,52	2,52
Euro	1.000	12.09.22	12.09.	A1Z6CN	XS1288903278	1 1/2%, v. 10.09.15(22), EO-Medium-Term Notes 2015(22)		100,94G-0,915G	100,93 G		
Euro	1.000	27.04.26	27.04.	A1Z72U	XS1310934382	2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26)		102,945G-3,402G	103,005 G	1,16	1,16
Euro	1.000	04.06.24	04.06.	A1ZKC8	XS1074382893	2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24)		103,325G-3,48G	103,275 G	0,57	0,57
A\$	10.000	27.08.24	27.FA	A1ZNTZ	AU3CB0223519	4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24)		106,07G-6,22G	105,81 G	2,18	2,18
US\$	1.000	09.09.24	09.MS	A1ZPBV	US94974BGA26	3,2999999999999998%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24)		102,26G-2,51G	102,28 G	2,28	2,28
US\$	1.000	19.02.25	19.FA	A1ZWZ9	US94974BGH78	3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25)		101,61G-1,79G	101,425 G	2,38	2,38
Euro	1.000	14.08.30	14.08.	A288WT	XS2118204200	0 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30)		91,07G-1,6G	91,23 G	1,36	1,36
sfrs	5.000	27.05.25	27.05.	A28XFP	CH0545766518	0 3/4%, v. 26.05.20(25), SF-Medium-Term Notes 2020(25)		99,42G-9,63G	99,44 G	0,87	0,87
Euro	1.000	26.04.24	26.04.	A2R1B9	XS1987097430	0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24)		99,7G-9,84G	99,62 G	0,57	0,57
Euro	1.000	25.03.30	25.03.	A2R8AF	XS2056400299	0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30)		91,48G-1,98G	91,58 G	1,35	1,35
US\$	1.000	24.01.29	24.JJ	A2RWU1	US95000U2D40	4,1500000000000004%, v. 24.01.19(29), DL-Medium-Term Notes 19(19/29)		106,02G-6,25G	105,64 G	3,16	3,16
US\$	1.000	24.01.24	24.JJ	A2RWU2	US95000U2C66	3 3/4%, v. 24.01.19(24), DL-Medium-Term Notes 19(19/24)		102,97G-3,09G	102,83 G	2,09	2,09
US\$	1.000	07.02.35	07.FA	A0DYAG	US949746JM44	Wells Fargo & Co. Registered Notes 5 3/8%, v. 07.02.05(35), DL-Notes 2005(35)		119,06G-9,25G	119,19 G	3,54	3,54
US\$	1.000	22.04.26	22.AO	A180JJ	US949746RW34	3%, v. 22.04.16(26), DL-Notes 2016(26)		101,01G-1,24G	100,675 G	2,7	2,7
US\$	1.000	23.10.26	23.AO	A18784	US949746SH57	3%, v. 25.10.16(26), DL-Notes 2016(26)		100,86G-1,29G	100,61 G	2,72	2,72
US\$	1.000	01.08.35	01.FA	A0E78J	US929903AM44	Wells Fargo & Co. Registered Subordinated Debentures 5 1/2%, v. 01.08.05(35), DL-Debts 2005(35)		115,86G-7,5G	116,14 G	3,86	3,86
US\$	1.000	16.01.24	16.JJ	A1UMBQ	US949746RE36	Wells Fargo & Co. Registered Subordinated Notes 4,4800000000000004%, v. 26.11.13(24), DL-Notes 2013(24)		104,22G-4,42G	104,18 G	2,07	2,07
US\$	1.000	15.01.44	15.JJ	A1UMBR	US949746RF01	5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44)		120,92G-1,94G	120,28 G	4,12	4,12
£	50.000	29.11.35	29.MN	A0G2RR	XS0276684700	Wells Fargo & Co. Subordinated Medium - Term Notes 4 7/8%, v. 29.11.06(35), LS-Medium-Term Notes 2006(35)		114,68G-4,58G	114,64 G	3,56	3,56
US\$	1.000	14.06.46	14.JD	A182ZV	US94974BGT17	4,4000000000000004%, v. 14.06.16(46), DL-Medium-Term Notes 2016(46)		105,33G-6,61G	105,1 G	4,01	4,01
US\$	1.000	07.12.46	07.JD	A1894Y	US94974BGU89	4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46)		109,86G-11,76G	109,95 G	4,04	4,04
US\$	1.000	17.11.45	17.MN	A18UTB	US94974BQG77	4,9000000000000004%, v. 17.11.15(45), DL-Medium-Term Notes 2015(45)		111,04G-2,71G	111,23 G	4,1	4,1
US\$	1.000	15.08.23	15.FA	A1HPYM	US94974BFN55	4 1/8%, v. 15.08.13(23), DL-Medium-Term Notes 2013(23)		102,97G-3,08G	103 G	1,97	1,97
US\$	1.000	02.11.43	02.MN	A1HSJ8	US94974BFP04	5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43)		117,81G-9,06G	117,33 G	4,09	4,09
kann.\$	1.000	21.05.25	21.MN	A1Z1XM	CA949746RQ67	3,8740000000000001%, v. 21.05.15(25), CD-Medium-Term Notes 2015(25)		101,75G-1,97G	101,76 G	3,25	3,25
US\$	1.000	22.07.27	22.JJ	A1Z4CE	US94974BGL80	4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27)		106,01G-6,5G	105,76 G	3,01	3
US\$	1.000	03.06.26	03.JD	A1ZKAK	US94974BFY11	4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26)		104,68G-5,115G	104,58 G	2,83	2,83
US\$	1.000	04.11.44	04.MN	A1ZRY2	US94974BGE48	4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44)		107,42G-9,24G	107,67 G	4,07	4,06
£	50.000	01.08.23	01.08.	A0GWD3	XS0262913725	Wells Fargo Bank N.A. Subordinated Medium - Term Notes 5 1/4%, v. 01.08.06(23), LS-Medium-Term Notes 2006(23)		103,85G-3,97G	103,83 G	2,35	2,35
kann.\$	1.000	24.01.23	24.JJ	A1ZJR3	CA94975ZBN56	Wells Fargo Canada Corp. Medium - Term Notes 3,46%, v. 24.01.13(23), CD-Medium-Term Notes 2013(23)		100,57G-0,53G	100,53 G	2,87	2,87
US\$	1.000	15.01.24	15.JJ	A1HRZC	US42217KBC99	Welltower Inc. Registered Notes 4 1/2%, v. 07.10.13(24), DL-Notes 2013(13/24)		102,489G-2,606G	102,508 G	3,08	3,07
US\$	1.000	01.06.25	01.JD	A1Z17Q	US42217KBF21	4%, v. 26.05.15(25), DL-Notes 2015(15/25)		103,74G-4,3G	103,86 G	2,63	2,62
US\$	1.000	15.01.30	15.JJ	A2R6KS	US95040QAJ31	3,1000000000000001%, v. 19.08.19(30), DL-Notes 2019(19/30)		98,62G-8,95G	98,4 G	3,28	3,28
US\$	1.000	15.03.29	15.MS	A2RX23	US95040QAH74	4 1/8%, v. 15.02.19(29), DL-Notes 2019(19/29)		105,47G-6,35G	105,43 G	3,14	3,14
US\$	1.000	15.03.24	15.MS	A2RX6A	US95040QAG91	3 5/8%, v. 15.02.19(24), DL-Notes 2019(19/24)		102,34G-2,64G	102,26 G	2,3	2,3
US\$	1.000	15.02.27	15.FA	A2SBPK	US95040QAK04	2,7000000000000002%, v. 16.12.19(27), DL-Notes 2019(19/27)		99,68G-100,14G	99,63 G	2,69	2,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.31	01.JD	A3KNQ5	US95040QAM69	Welltower Inc. Registered Notes 2,7999999999999998%, v. 25.03.21(31), DL-Notes 2021(21/31)		95,06G-5,62G	94,95 G	3,38	3,38
Euro	100.000	09.02.27	09.02.	A1ZVT5	FR0012516417	Wendel SE Bonds 2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27)		106,93G-7,19G	106,62 G	1	1
Euro	100.000	26.04.26	26.04.	A2R1E0	FR0013417128	Wendel SE Obligations 1 3/8%, v. 26.04.19(26), EO-Obl. 2019(19/26)		101,12G-1,389G	100,904 G	1,03	1,03
Euro	100.000	18.01.34	18.01.	A3K1DA	FR0014006VH2	1 3/8%, v. 18.01.22(34), EO-Obl. 2022(22/34)		94,336G-4,655G	93,742 G	1,88	1,88
Euro	100.000	01.06.31	01.06.	A3KRYA	FR0014003S72	1%, v. 01.06.21(31), EO-Obl. 2021(21/31)		91,97G-2,12G	93,08 G	1,94	1,94
Euro	1.000	15.12.27	15.JD	A254QA	DE000A254QA9	Wepa Hygieneprodukte GmbH Notes 2 7/8%, v. 12.12.19(27), Notes v.19(19/27)Reg.S		87,24G-6,89G	87,43 G	5,63	5,63
Euro	1.000	15.12.26	15.MJSD	A254QC	DE000A254QC5	Wepa Hygieneprodukte GmbH Anleihen 2 7/8%, zinsv. v. 15.12.21-14.03.22, v. 12.12.19(26), FLR-Anleihe v.19(19/26)Reg.S		93,32G-3,205G	93,562 G	4,53	4,53
Euro	100.000	28.10.26	28.10.	A3KX35	XS2392462730	WerfenLife S.A. Senior Notes 0 1/2%, v. 28.10.21(26), EO-Notes 2021(21/26)		96,71G-7,078G	96,378 G	1,03	1,03
Euro	1.000	02.08.22	02.08.	A1G7YF	XS0810622935	Wesfarmers Ltd. Medium - Term Notes 2 3/4%, v. 02.08.12(22), EO-Medium-Term Notes 2012(22)		101,22G-1,21G	101,22 G		
Euro	1.000	21.10.33	21.10.	A3KXXE	XS2399154181	0,954%, v. 21.10.21(33), EO-Medium-Term Nts 2021(21/33)		90,86G-1,07G	90,632 G	1,81	1,81
A\$	100	16.10.23	16.AO	A0UJTG	AU300WT60390	Western Australian Treasury Corp. Guaranteed Bonds 6%, v. 01.03.05(23), AD-Bond 2005(23)		107,94G-7,94G	107,79 G	1,05	1,05
A\$	100	21.10.26	21.AO	A19JPW	AU3SG0001704	3%, v. 21.04.17(26), AD-Bonds 2017(26)		104,01G-4,06G	103,62 G	2,09	2,09
A\$	100	20.07.28	20.JJ	A19X4S	AU3SG0001829	3 1/4%, v. 20.01.18(28), AD-Bonds 2018(28)		105,55G-5,2G	104,69 G	2,38	2,38
A\$	100	21.10.27	21.AO	A182Q7	AU3SG0001563	Western Australian Treasury Corp. Guaranteed Loan 3%, v. 21.04.16(27), AD-Loan 2016(27)		104,12G-4,15G	103,7 G	2,22	2,22
US\$	1.000	01.02.24	01.FA	A2R8QL	US958102AP07	Western Digital Corp. Guaranteed Convertible Notes 1 1/2%, v. 13.02.18(24), DL-Conv. Notes 2019(24)		97,04G-7,04G	97,04 G	3,09	3,09
US\$	1.000	15.02.26	15.FA	A19VYA	US958102AM75	Western Digital Corp. Guaranteed Registered Notes 4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26)		103,52G-3,79G	103,72 G	3,74	3,74
US\$	1.000	01.02.29	01.FA	A3KZ6R	US958102AQ89	Western Digital Corp. Registered Notes 2,8500000000000001%, v. 10.12.21(29), DL-Notes 2021(21/29)		90,59G-2,85G	92,04 G	4,09	4,09
US\$	1.000	01.02.32	01.FA	A3KZW2	US958102AR62	Western Digital Corp. Senior Notes 3,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32)		92,05G-2,26G	91,75 G	4,1	4,1
US\$	1.000	17.11.36	17.MN	A0LNK5	US959802AH24	Western Union Co. Registered Notes 6,2000000000000002%, v. 17.11.06(36), DL-Notes 2007(07/36)		110,99G-1,42G	110,65 G	5,15	5,15
US\$	1.000	10.01.25	10.JJ	A2SA03	US959802AY56	2,8500000000000001%, v. 25.11.19(25), DL-Notes 2019(19/25)		100,81G-1,14G	100,73 G	2,45	2,45
US\$	1.000	15.03.26	15.MS	A3KMF8	US959802AZ22	1,3500000000000001%, v. 09.03.21(26), DL-Notes 2021(21/26)		94,57G-4,89G	94,31 G	2,71	2,71
US\$	1.000	15.03.24	15.MS	A2RRVF	US960386AN02	Westinghouse Air Brake Technologies Corp. Guaranteed Registered Notes 4,4000000000000004%, v. 14.09.18(24), DL-Notes 2018(18/24)		102,375G-2,895G	102,475 G	2,95	2,95
Euro	1.000	17.07.29	17.07.	A2R47N	XS2028104037	Westlake Corp. Registered Notes 1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29)		97,01G-7,45G	96,87 G	2	2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
A\$	100.000	21.11.23	21.MN	A1HTN6	AU3CB0216240	Westpac Banking Corp. ACV 5 1/4%, v. 21.11.13(23), AD-MT Cov.Nts 2013(23)		106,41G-6,33G	106,18 G	1,51	1,51
US\$	1.000	15.05.23	15.FMAN	A190XK	US961214EA74	Westpac Banking Corp. Floating Rate Notes 1,2264299999999999%, zinsv. v. 15.02.22-15.05.22, v. 15.05.18(23), DL-FLR Notes 2018(23)		100,62G-0,62G	100,62 G	0,71	0,71
US\$	1.000	28.06.22	28.MJSD	A19KKV	US961214DR19	0,92975%, zinsv. v. 29.12.21-27.03.22, v. 28.06.17(22), DL-FLR Notes 2017(22)		100,14G-0,14G	100,14 G	0,5	0,49
US\$	1.000	11.01.23	11.JAJO	A19TLS	US961214DT74	0,80614%, zinsv. v. 11.01.22-10.04.22, v. 11.12.17(23), DL-FLR Notes 2017(23)		100,27G-0,27G	100,29 G	0,49	0,49
US\$	1.000	13.01.23	14.JAJO	A28R5K	US961214EK56	0,6344300000000001%, zinsv. v. 13.01.22-12.04.22, v. 16.01.20(23), DL-FLR Notes 2020(23)		100,18G-0,18G	100,18 G	0,43	0,43
US\$	1.000	26.02.24	28.FMAN	A2RYB7	US961214EB57	1,27786%, zinsv. v. 28.02.22-25.05.22, v. 26.02.19(24), DL-FLR Notes 2019(24)		(exA)-100,89G-0,89G	100,89 G	0,83	0,83
Euro	1.000	17.05.24	17.05.	A19HM1	XS1615085781	Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.05.17(24), EO-Mortg. Cov. MTN 2017(24)		100,34G-0,46G	100,26 G	0,29	0,29
Euro	1.000	17.05.32	17.05.	A19HM5	XS1615085864	1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32)		103,81G-3,91G	103,4 G	0,97	0,97
Euro	1.000	16.01.25	16.01.	A19UNV	XS1748436190	0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25)		100,345G-0,545G	100,23 G	0,31	0,31
Euro	1.000	14.01.33	14.01.	A19UNW	XS1748436356	1 1/4%, v. 16.01.18(33), EO-Mortg. Cov. MTN 2018(33)		102,44G-2,36G	102,13 G	1,02	1,02
Euro	1.000	02.04.26	02.04.	A2R0DA	XS1978200472	0 3/8%, v. 05.04.19(26), EO-Mortg. Cov. MTN 2019(26)		99,315G-9,595G	99,146 G	0,48	0,48
Euro	1.000	04.12.23	04.12.	A2RUZ7	XS1917808922	0 1/2%, v. 04.12.18(23), EO-Mortg. Cov. MTN 2018(23)		100,846G-0,929G	100,793 G		
Euro	1.000	22.09.28	22.09.	A3KWH1	XS2388390507	0,01%, v. 22.09.21(28), EO-Mortg. Cov. MTN 2021(28)		94,69G-4,94G	94,48 G	0,02	0,02
Euro	1.000	22.09.36	22.09.	A3KWH2	XS2388390689	0 3/8%, v. 22.09.21(36), EO-Mortg. Cov. MTN 2021(36)		88,62G-8,74G	88,4 G	0,84	0,84
Euro	1.000	17.04.27	17.04.	A187VE	XS1506398244	Westpac Banking Corp. Medium - Term Notes 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27)		98,79G-9,23G	98,7 G	1,03	1,03
Euro	1.000	17.10.23	17.10.	A193FY	XS1856797300	0 3/4%, v. 17.07.18(23), EO-Medium-Term Nts 2018(23)		100,944G-1,029G	100,946 G	0,12	0,12
Euro	1.000	17.07.28	17.07.	A193FZ	XS1856797219	1,45%, v. 17.07.18(28), EO-Medium-Term Nts 2018(28)		101,22G-1,715G	101,165 G	1,17	1,17
Euro	1.000	05.03.23	05.03.	A19NMU	XS1676933937	0 3/8%, v. 05.09.17(23), EO-Medium-Term Nts 2017(23)		100,33G-0,34G	100,32 G	0,04	0,04
Euro	1.000	05.09.27	05.09.	A19NMV	XS1676933853	1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27)		99,42G-9,82G	99,34 G	1,16	1,16
sfrs	5.000	28.11.25	28.11.	A19SC3	CH0387879056	0 3/10%, v. 28.11.17(25), SF-Medium-Term Notes 2017(25)		98,8G-8,89G	98,75 G	0,6	0,6
Euro	1.000	22.11.24	22.11.	A19SM6	XS1722859532	0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24)		100,15G-0,36G	100,105 G	0,49	0,49
sfrs	5.000	09.06.23	09.06.	A1Z1YP	CH0282343760	0 2/5%, v. 09.06.15(23), SF-Medium-Term Notes 2015(23)		100,43G-0,45G	100,46 G	0,05	0,05
US\$	1.000	13.05.26	13.MN	A181J9	US961214CX95	Westpac Banking Corp. Registered Notes 2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26)		102,27G-2,3G	101,77 G	2,28	2,28
US\$	1.000	19.08.26	19.FA	A18452	US961214DC40	2,7000000000000002%, v. 19.08.16(26), DL-Notes 2016(26)		101,58G-1,58G	101,25 G	2,34	2,34
US\$	1.000	15.05.23	15.MN	A190XJ	US961214DZ35	3,6499999999999999%, v. 15.05.18(23), DL-Notes 2018(23)		102,52G-2,5G	102,4 G	1,55	1,55
US\$	1.000	08.03.27	08.MS	A19D49	US961214DK65	3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27)		103,84G-4,2G	103,49 G	2,47	2,47
US\$	1.000	28.06.22	28.JD	A19KKK	US961214DQ36	2 1/2%, v. 28.06.17(22), DL-Notes 2017(22)		100,53G-0,53G	100,5 G	0,85	0,85
US\$	1.000	11.01.23	11.JJ	A19TLR	US961214DS91	2 3/4%, v. 11.12.17(23), DL-Notes 2017(23)		101,25G-1,25G	101,15 G	1,28	1,28
US\$	1.000	25.01.28	25.JJ	A19VBN	US961214DW04	3,3999999999999999%, v. 25.01.18(28), DL-Notes 2018(28)		104,28G-4,512G	103,796 G	2,59	2,59
US\$	1.000	13.01.23	13.JJ	A28R5J	US961214EJ83	2%, v. 16.01.20(23), DL-Notes 2020(23)		100,59G-0,4G	100,28 G	1,54	1,54
US\$	1.000	16.01.30	16.JJ	A28R63	US961214EL30	2,6499999999999999%, v. 16.01.20(30), DL-Notes 2020(30)		98,84G-9,25G	98,59 G	2,78	2,77
US\$	1.000	26.02.24	26.FA	A2RYB6	US961214EC31	3,2999999999999998%, v. 26.02.19(24), DL-Notes 2019(24)		(exA)-102,81G-2,92G	102,65 G	1,8	1,8
US\$	1.000	19.02.25	19.FA	A2SAH8	US961214EH28	2,3500000000000001%, v. 19.11.19(25), DL-Notes 2019(25)		100,6G-0,82G	100,46 G	2,07	2,07
US\$	1.000	03.06.26	03.JD	A3KRX2	US961214ER00	1,1499999999999999%, v. 03.06.21(26), DL-Notes 2021(26)		95,43G-5,43G	95,05 G	2,3	2,3
US\$	1.000	03.06.31	03.JD	A3KRX3	US961214ET65	2,1499999999999999%, v. 03.06.21(31), DL-Notes 2021(31)		94,65G-4,91G	94,27 G	2,8	2,8
US\$	1.000	20.11.28	20.MN	A3KYX5	US961214EW94	1,9530000000000001%, v. 18.11.21(28), DL-Notes 2021(28)		94,57G-5,31G	94,4 G	2,74	2,74
US\$	1.000	24.07.39	24.JJ	A2R5EV	US961214EG45	Westpac Banking Corp. Registered Subordinated Notes 4,4210000000000003%, v. 24.07.19(39), DL-Cap. Notes 2019(39)		107,24G-7,48G	105,83 G	3,86	3,86
A\$	2.000	14.06.28	14.06.	A182WX	XS1431350120	Westpac Banking Corp. Subordinated Floating Rate Medium - Term Notes 4,7999999999999998%, zinsv. v. 14.06.16-13.06.23, v. 14.06.16(28), AD-FLR Med.-T. Nts 2016(23/28)		102,35G-2,11G	101,97 G	4,4	4,4
A\$	2.000	11.03.27	11.03.	A1ZX9Z	XS1200738935	4 1/2%, zinsv. v. 11.03.15-10.03.22, v. 11.03.15(27), AD-FLR Med.-T. Nts 2015(22/27)		100,09G-0,09G	100,11 G	4,48	4,48
A\$	100.000	27.08.29	27.FMAN	A2R65J	AU3FN0049672	2,0249999999999999%, zinsv. v. 29.11.21-27.02.22, v. 27.08.19(29), AD-FLR Med.-T. Nts 2019(24/29)		101,92G-1,77G	101,75 G	1,78	1,78
Euro	1.000	13.05.31	13.05.	A3KQXY	XS2342206591	0,766%, zinsv. v. 13.05.21-12.05.26, v. 13.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)		94,74G-5,09G	94,74 G	1,34	1,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	23.11.31	23.MN	A189GK	US961214DF70	Westpac Banking Corp. Subordinated Floating Rate Notes 4,3220000000000001%, zinsv. v. 23.11.16-22.11.26, v. 23.11.16(31), DL-FLR Notes 2016(26/31)		104,08G-4,08G	103,75 G	3,85	3,85
US\$	1.000	15.11.35	15.MN	A2844Y	US961214EP44	2,6680000000000001%, zinsv. v. 16.11.20-14.11.30, v. 16.11.20(35), DL-FLR Notes 2020(30/35)		91,04G-1,011G	90,5 G	3,53	3,53
US\$	1.000	04.02.30	04.FA	A28S01	US961214EM13	2,8940000000000001%, zinsv. v. 30.01.20-03.02.25, v. 30.01.20(30), DL-FLR Notes 2020(25/30)		98,83G-8,83G	98,56 G	3,08	3,08
US\$	1.000	24.07.34	24.JJ	A2R5J1	US961214EF61	4,1100000000000003%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34)		102,42G-2,801G	102,188 G	3,86	3,86
US\$	1.000	18.11.36	18.MN	A3KYZS	US961214EX77	3,02%, zinsv. v. 18.11.21-17.11.31, v. 18.11.21(36), DL-FLR Notes 2021(31/36)		92,09G-2,38G	91,53 G	3,73	3,73
US\$	1.000	16.11.40	16.MN	A2844Z	US961214EQ27	Westpac Banking Corp. Subordinated Notes 2,9630000000000001%, v. 16.11.20(40), DL-Notes 2020(40)		87,99G-8,77G	87,1 G	3,84	3,84
US\$	1.000	18.11.41	18.MN	A3KYX6	US961214EY50	3,133%, v. 18.11.21(41), DL-Notes 2021(41)		88,82G-9,312G	88,043 G	3,95	3,95
US\$	1.000	endlos	21.MS	A19PD3	US96122UAA25	Westpac Banking Corp. [New Zealand Branch] Subordinated Undated Floating Rate Notes 5%, zinsv. v. 21.09.17-20.09.27, DL-FLR CoCo Secs 2017(27/Und.)		99,33G-9,25G	99,15 G		
Euro	1.000	06.04.22	06.04.	A19FR1	XS1591674459	Westpac Securities NZ Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 06.04.17(22), EO-Med.-T.Mtg.Cov.Bds 2017(22)		100,095G-0,065G	100,07 G		
Euro	1.000	17.01.24	17.01.	A2RWHY	XS1936779245	0 1/2%, v. 17.01.19(24), EO-Med.-T.Mtg.Cov.Bds 2019(24)		100,77G-0,88G	100,72 G	0,03	0,03
Euro	1.000	08.06.28	08.06.	A3KRYN	XS2348324414	0,01%, v. 08.06.21(28), EO-Med.-T.Mtg.Cov.Bds 2021(28)		95,2G-5,49G	95,03 G	0,02	0,02
nz\$	2.000	11.07.22	11.07.	A19LBM	XS1644957950	Westpac Securities NZ Ltd. [London Branch] Medium - Term Notes 3 7/8%, v. 11.07.17(22), ND-Medium-Term Notes 2017(22)		100,78G-0,78G	100,79 G	1,65	1,64
Euro	1.000	25.06.24	25.06.	A2R36R	XS2016070430	0 3/10%, v. 25.06.19(24), EO-Medium-Term Notes 2019(24)		99,54G-9,69G	99,475 G	0,43	0,43
Euro	1.000	24.03.26	24.03.	A3K2MM	XS2448001813	1,099%, v. 24.02.22(26), EO-Medium-Term Notes 2022(26)		100,04G-0,4G	99,949 G	1	1
Euro	1.000	13.07.27	13.07.	A3KTV5	XS2362968906	0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27)		93,84G-4,225G	93,675 G	0,21	0,21
Euro	1.000	14.12.26	14.12.	A3KZW1	XS2421006201	0,427%, v. 14.12.21(26), EO-Medium-Term Notes 2021(26)		96,37G-6,692G	96,209 G	0,88	0,88
US\$	1.000	19.10.23	19.AO	A19ZH8	XS1807202350	Westwood Group Holdings Ltd. Medium - Term Notes 5 3/8%, v. 19.04.18(23), DL-Medium-Term Notes 2018(23)		103,25G-3,08G	102,97 G	3,44	3,43
US\$	1.000	15.04.30	15.AO	A28VHK	US962166BY91	Weyerhaeuser Co. Registered Notes 4%, v. 30.03.20(30), DL-Notes 2019(20/30)		105,55G-5,72G	105,37 G	3,22	3,22
US\$	1.000	15.11.29	15.MN	A2RYKV	US962166BX19	4%, v. 25.02.19(29), DL-Notes 2019(19/29)		105,18G-5,88G	105,28 G	3,16	3,16
US\$	1.000	01.06.46	01.JD	A1813H	US963320AV88	Whirlpool Corp. Registered Notes 4 1/2%, v. 23.05.16(46), DL-Notes 2016(16/46)		105,38G-5,64G	104,73 G	4,17	4,17
US\$	1.000	01.03.24	01.MS	A1VEW9	US963320AR76	4%, v. 25.02.14(24), DL-Notes 2014(14/24)		103,92G-4,055G	103,805 G	1,93	1,93
US\$	1.000	01.05.25	01.MN	A1VG8U	US963320AT33	3,7000000000000002%, v. 04.11.14(25), DL-Notes 2014(14/25)		103,185G-3,475G	103,06 G	2,57	2,56
US\$	1.000	15.05.50	15.MN	A28W3P	US963320AX45	4,5999999999999996%, v. 07.05.20(50), DL-Notes 2020(20/50)		106,92G-7,94G	106,38 G	4,16	4,16
US\$	1.000	26.02.29	26.FA	A2RYJW	US963320AW61	4 3/4%, v. 26.02.19(29), DL-Notes 2019(19/29)		109,57G-9,73G	109,16 G	3,21	3,21
Euro	1.000	20.02.28	20.02.	A28T07	XS2115092954	Whirlpool EMEA Finance S.à.r.l. Guaranteed Notes 0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28)		94,53G-4,86G	94,29 G	1,05	1,05
Euro	1.000	02.11.26	02.11.	A188QK	XS1514149159	Whirlpool Finance Luxembourg S.a.r.l. Guaranteed Notes 1 1/4%, v. 02.11.16(26), EO-Notes 2016(16/26)		100,26G-0,566G	100,016 G	1,12	1,12
Euro	1.000	09.11.27	09.11.	A19R3K	XS1716616179	1,1000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27)		98,12G-8,51G	97,82 G	1,37	1,37
Euro	1.000	11.05.27	11.05.	A19G0B	AT0000A1VKJ4	Wiener Städtische Versicherung AG Vienna Insurance Group Nachrangige Anleihen 3 1/2%, v. 11.05.17(27), EO-Schuldversch.2017(27)		103,33G-3,01G	103,13 G	2,87	2,86
Euro	1.000	02.05.24	02.05.	A19Z04	AT0000A20F93	Wienerberger AG Schuldverschreibungen 2%, v. 02.05.18(24), EO-Schuld. v. 2018(24)		102,4G-2,37G	102,26 G	0,89	0,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	04.06.25	04.06.	A28XZ9	AT0000A2GLA0	Wienerberger AG Schuldverschreibungen 2 3/4%, v. 04.06.20(25), EO-Schuld v. 2020(20/25)		103,43G-3,35G	103,49 G	1,68	1,68
US\$	1.000	15.05.24	15.MN	A19HQ0	US970648AF88	Willis North America Inc. Guaranteed Registered Notes 3,6000000000000001%, v. 16.05.17(24), DL-Notes 2017(17/24)		101,6G-2,04G	101,47 G	2,66	2,65
Euro	1.000	27.06.22	27.06.	A1G6NS	XS0798504030	Willow No.2 (Ireland) PLC Loan Participation Certificates 3 3/8%, v. 27.06.12(22), EO-Med.-Term LPN 12(22) Reg.S		101,14G-1,145G	101,12 G		
Euro	100.000	endlos	20.01.	A287SY	XS2286041947	Wintershall Dea Finance 2 B.V. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 20.01.21-19.01.29, EO-FLR Bonds 2021(21/Und.) 2,4984999999999999%, zinsv. v. 20.01.21-19.07.26, EO-FLR Bonds 2021(21/Und.)		79,33G-7,739G	81,312 G		
Euro	100.000	endlos	20.07.	A287SZ	XS2286041517			81,913G-0,767G	83,687 G		
Euro	100.000	25.09.23	25.09.	A2R75A	XS2054209320	Wintershall Dea Finance B.V. Guaranteed Notes 0,452%, v. 25.09.19(23), EO-Notes 2019(19/23) 0,84%, v. 25.09.19(25), EO-Notes 2019(19/25) 1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28) 1,823%, v. 25.09.19(31), EO-Notes 2019(19/31)		97,97G-7,24G	98,27 G	0,93	0,93
Euro	100.000	25.09.25	25.09.	A2R75B	XS2054209833			93,39G-1,92G	94,31 G	1,82	1,82
Euro	100.000	25.09.28	25.09.	A2R75C	XS2054210252			88,56G-5,91G	89,88 G	3,08	3,08
Euro	100.000	25.09.31	25.09.	A2R75D	XS2055079904			86,09G-2,43G	89,55 G	4,08	4,07
Euro	100.000	11.09.24	11.09.	A2YNQ5	DE000A2YNQ58	Wirecard AG Anleihen 0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S		10,185G-0,185G	10,305 G	9,59	9,59
Euro	1.000	06.12.22	06.12.	A1R010	DE000A1R0105	Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in Inhaber - Schuldverschreibungen 1 3/4%, v. 06.12.12(22), Inh.-Schv. v.2012(2022) 1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024) 0,01%, v. 07.05.20(27), Inh.-Schv. v.2020(2027)		101,67G-1,665G	101,685 G		
Euro	1.000	15.04.24	15.04.	A1R013	DE000A1R0139			103,535G-3,61G	103,43 G	0,05	0,05
Euro	100.000	07.05.27	07.05.	A2GSR4	DE000A2GSR47			96,75G-6,75G	96,75 G	0,02	0,02
US\$	1.000	01.04.50	01.AO	A28VMV	US976826BN62	Wisconsin Power and Light Co. Registered Debentures 3,6499999999999999%, v. 02.04.20(50), DL-Debentures 2020(20/50)		96,4G-8,07G	96,75 G	3,8	3,8
US\$	1	endlos		A0KRKD	DE000A0KRKD4	WisdomTree Commodity Securities Ltd. Shares (Deutsche Zertifikate) Null-Kupon, DT.ZT06/Und. Energy		3,7858G-3,786G-3,7978G-3,8094G-3,8094G-3,7648G-3,787G-3,7552G-3,7562G-3,7332G-3,7234G-3,7338G	3,596 G		
Euro	1	endlos		A3GTR6	JE00BP2PWW32	WisdomTree Commodity Securities Ltd. Zertifikate Null-Kupon, ZT21/Und.Solactive CarbonIndex	E Index	28,536G	30,03 G		
Euro	1.000	19.01.24	19.01.	A287WB	XS2288097483	Wizz Air Finance Company B.V. Medium - Term Notes 1,3500000000000001%, v. 19.01.21(24), EO-Med.-Term Notes 2021(23/24) 1%, v. 19.01.22(26), EO-Med.-Term Notes 2022(25/26)		100,34G-0,31G	100,27 G	1,18	1,18
Euro	1.000	19.01.26	19.01.	A3K06J	XS2433361719			97,17G-7,24G	97,03 G	1,74	1,74
Euro	1.000	15.07.28	15.JJ	A28Y2R	XS2193974701	WMG Acquisition Corp. Senior Secured Notes 2 3/4%, v. 29.06.20(28), EO-Notes 2020(20/28) Reg.S		96,92G-6,96G	97,48 G	3,31	3,31
Euro	1.000	21.03.23	21.03.	A1HHM1	XS0907301260	Wolters Kluwer N.V. Notes 2 7/8%, v. 21.03.13(23), EO-Notes 2013(23)		102,985G-3,005G	102,975 G	0,02	0,02
Euro	1.000	22.03.27	22.03.	A19EXZ	XS1575992596	Wolters Kluwer N.V. Senior Notes 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27) 2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24) 0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30) 0 1/4%, v. 30.03.21(28), EO-Notes 2021(21/28)		102,03G-2,37G	101,84 G	1,02	1,02
Euro	1.000	13.05.24	13.05.	A1ZH6B	XS1067329570			104,015G-4,135G	103,935 G	0,6	0,6
Euro	1.000	03.07.30	03.07.	A28ZEH	XS2198580271			94,48G-4,72G	94,3 G	1,43	1,43
Euro	1.000	30.03.28	30.03.	A3KN0P	XS2324836878			94,53G-4,87G	94,4 G	0,53	0,53

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										ISMA	B/F
US\$ US\$	1.000 1.000	15.03.28 04.03.29	15.MS 04.MS	A19N4A A2RYP0	USQ98229AM12 USQ98229AN94	Woodside Finance Ltd. Guaranteed Registered Notes 3,7000000000000002%, v. 13.09.17(28), DL-Notes 2017(17/28) Reg.S 4 1/2%, v. 04.03.19(29), DL-Notes 2019(19/29) Reg.S		102,4G-2,56G 106,24G-6,44G	101,88 G 105,78 G	3,26 3,49	3,26 3,49
A\$ A\$ Euro	10.000 10.000 1.000	20.05.25 20.05.30 15.11.28	20.MN 20.MN 15.11.	A28XN5 A28XN6 A3KV9S	AU3CB0272219 AU3CB0272227 XS2384274440	Woolworths Group Ltd. Medium - Term Notes 1,8500000000000001%, v. 20.05.20(25), AD-Medium-Term Notes 2020(25) 2,7999999999999998%, v. 20.05.20(30), AD-Medium-Term Notes 2020(30) 0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28)		98,04G-8,03G 94,53G-4,69G 92,74G-3,063G	97,7 G 94,15 G 92,43 G	2,51 3,58 0,8	2,5 3,58 0,8
A\$	10.000	23.04.24	23.AO	A2R057	AU3CB0262533	Woolworths Group Ltd. Registered Notes 2,8500000000000001%, v. 23.04.19(24), AD-Notes 2019(24)		101,74G-1,78G	101,58 G	2,01	2
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	13.09.24 30.06.23 30.06.27 18.09.24	13.09. 30.06. 30.06. 18.09.	A19N0X A28ZAF A28ZAG A2R7X1	FR0013281946 FR0013521549 FR0013521564 FR0013448032	Worldline S.A. Obligations 1 5/8%, v. 13.09.17(24), EO-Obl. 2017(17/24) 0 1/2%, v. 30.06.20(23), EO-Obl. 2020(20/23) 0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27) 0 1/4%, v. 18.09.19(24), EO-Obl. 2019(19/24)		101,61G-1,75G 100,4G-0,41G 98,38G-8,74G 99,02G-9,17G	101,56 G 100,37 G 98,25 G 98,885 G	0,92 0,19 1,12 0,5	0,92 0,19 1,12 0,5
Euro	1.000	09.06.26	09.06.	A3KR45	XS2351032227	Worley US Finance Sub Ltd. Medium - Term Notes 0 7/8%, v. 09.06.21(26), EO-Med.-Term Nts 2021(21/26)		97,29G-7,52G	97,01 G	1,48	1,48
Euro	1.000	15.01.30	15.JJ	A3KZ80	XS2417092132	WP/AP Telecom Holdings III B.V. Senior Notes 5 1/2%, v. 23.12.21(30), EO-Notes 2021(21/30) Reg.S		93,54G-3,76G	94,39 G	6,63	6,63
Euro	1.000	15.01.29	15.JJ	A3KZTW	XS2417090789	WP/AP Telecom Holdings IV B.V. Senior Secured Notes 3 3/4%, v. 23.12.21(29), EO-Notes 2021(21/29) Reg.S		94,105G-4,08G	94,589 G	4,83	4,83
Euro Euro	1.000 1.000	15.04.27 01.06.30	15.04. 01.06.	A19XB8 A3KMFC	XS1785458172 XS2306082293	WPC Eurobond B.V. Guaranteed Registered Notes 2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27) 0,95%, v. 08.03.21(30), EO-Notes 2021(21/30)		101,44G-1,65G 88,87G-8,84G	101,18 G 88,77 G	1,78 2,12	1,78 2,12
Euro Euro	1.000 1.000	15.04.28 09.04.26	15.04. 09.04.	A2R7TD A2RSR1	XS2052968596 XS1843459600	WPC Eurobond B.V. Registered Notes 1,3500000000000001%, v. 19.09.19(28), EO-Notes 2019(19/28) 2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26)		95,44G-5,74G 102,425G-2,695G	95,16 G 102,32 G	2,1 1,57	2,1 1,57
Euro	1.000	21.03.22	20.MJSD	A19X3S	XS1794195724	WPP Finance 2013 Floating Rate Medium - Term Notes zinsv. v. 20.12.21-20.03.22, v. 20.03.18(22), EO-FLR Med.-Term Nts 2018(22)	S s	99,931G-9,93G	99,93 G	1,34	
Euro	1.000	20.11.23	20.11.	A1HTMQ	XS0995643003	WPP Finance 2013 Medium - Term Notes 3%, v. 20.11.13(23), EO-Medium Term Nts 2013(13/23)		104,555G-4,615G	104,52 G	0,3	0,3
Euro	1.000	20.03.25	20.03.	A19X3T	XS1794084068	WPP Finance 2016 Medium - Term Notes 1 3/8%, v. 20.03.18(25), EO-Med.-T.Nts 2018(18/25)		101,655G-1,869G	101,571 G	0,75	0,75
Euro	1.000	23.03.30	23.03.	A14KQP	XS1205548164	WPP Finance Deutschland GmbH Medium - Term Notes 1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30)		99,94G-100,17G	99,88 G	1,6	1,6
Euro Euro £	1.000 1.000 1.000	22.09.26 19.05.27 19.05.32	22.09. 19.05. 19.05.	A1ZP0V A28XE2 A28XE3	XS1112013666 XS2176562812 XS2176605132	WPP Finance S.A. Medium - Term Notes 2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26) 2 3/8%, v. 19.05.20(27), EO-Medium-Term Nts 2020(20/27) 3 3/4%, v. 19.05.20(32), LS-Medium-Term Nts 2020(20/32)		105,67G-5,97G 105,35G-5,55G 104,23G-4,38G	105,55 G 105,16 G 104,07 G	0,91 1,27 3,24	0,91 1,27 3,24
US\$ US\$	1.000 1.000	01.06.28 01.06.32	01.JD 01.JD	A2R2L1 A2R2L2	US92940PAE43 US92940PAF18	WRKCo Inc. Guaranteed Registered Notes 3 9/10%, v. 20.05.19(28), DL-Notes 2019(19/28) 4,2000000000000002%, v. 20.05.19(32), DL-Notes 2019(19/32)		103,41G-4,2G 105,33G-6,576G	103,36 G 105,676 G	3,18 3,46	3,18 3,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.03.26 15.03.29	15.MS 15.MS	A2RWYF A2RWYG	US92940PAB04 US92940PAD69	WRKCo Inc. Guaranteed Registered Notes 4,6500000000000004%, v. 03.12.18(26), DL-Notes 2019(26/26) 4,9000000000000004%, v. 03.12.18(29), DL-Notes 2019(28/29)		106,44G-7,43G 109,81G-9,95G	106,98 G 109,6 G	2,71 3,33	2,71 3,33
Euro Euro	1.000 1.000	26.05.25 22.11.27	26.05. 22.11.	A1905C A28XCT	XS1823518730 XS2176534795	Würth Finance International B.V. Medium - Term Notes 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) 0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27)	S s	101,28G-1,5G 99G-9,33G	101,11 G 98,66 G	0,53 0,87	0,53 0,87
Euro	1.000	15.07.44	15.07.	A11QFG	XS1064049767	Württembergische Lebensversicherung AG Nachrangige Anleihen 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44)		105,2G-5,2G	105,05 G	4,86	4,86
Euro	100.000	10.09.41	10.09.	A3E5VS	XS2378468420	Wüstenrot & Württembergische AG Nachrangige Anleihen 2 1/8%, zinsv. v. 10.09.21-09.09.31, v. 10.09.21(41), FLR-Nachr.-Anl. v.21(31/41)		87,7G-7,44G	87,771 G	2,98	2,98
Euro Euro Euro	100.000 100.000 100.000	28.11.25 20.10.27 19.10.29	28.11. 20.10. 19.10.	WBPOA3 WBPOA7 WBPOBB	DE000WBP0A38 DE000WBP0A79 DE000WBP0BB8	Wüstenrot Bausparkasse AG Hypotheken-Pfandbriefe 0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25) 0,01%, v. 20.10.20(27), Hyp.-Pfandbr.Reihe 8 v.20(27) 0 1/8%, v. 20.10.21(29), Hyp.-Pfandbr.Serie 12 v.21(29)	R 4 R 8 S 12	99,97G-100,121G 96,66G-6,99G 95,527G-5,817G	99,713 G 96,38 G 95,214 G	0,47 0,02 0,26	0,47 0,02 0,26
sfrs	5.000	29.09.33	29.09.	A3KVYT	CH1131931318	WWZ AG Anleihen 0 1/5%, v. 29.09.21(33), SF-Anl. 2021(33)		91,95G-2,2G	91,65 G	0,43	0,43
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	01.12.26 15.06.28 01.06.30 01.12.29 01.12.49	01.JD 15.JD 01.JD 01.JD 01.JD	A189ZS A192Q0 A28VLU A2R90U A2R90V	US98389BAU44 US98389BAV27 US98389BAY65 US98389BAW00 US98389BAX82	Xcel Energy Inc. Registered Notes 3,3500000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26) 4%, v. 25.06.18(28), DL-Notes 2018(18/28) 3,3999999999999999%, v. 01.04.20(30), DL-Notes 2020(20/30) 2,6000000000000001%, v. 07.11.19(29), DL-Notes 2019(19/29) 3 1/2%, v. 07.11.19(49), DL-Notes 2019(19/49)		102,31G-2,6G 104,67G-5,03G 102,31G-2,68G 96,93G-7,31G 94,26G-4,67G	102,26 G 104,52 G 101,86 G 96,48 G 92,83 G	2,78 3,14 3,05 3,01 3,85	2,78 3,13 3,05 3,01 3,85
US\$	1.000	15.03.27	15.MS	A3KYLF	US98388MAB37	Xcel Energy Inc. Senior Notes 1 3/4%, v. 03.11.21(27), DL-Notes 2021(21/27)		94,88G-5,18G	94,65 G	2,8	2,8
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.03.23 15.12.39 15.05.24 01.03.35	15.MS 15.JD 15.MN 01.MS	A19N48 A1AQ3B A1VFJG A1ZXZY	US984121CQ49 US984121CB79 US984121CJ06 US984121CL51	Xerox Corp. Registered Notes 4 3/8%, v. 11.09.17(23), DL-Notes 2017(17/23) 6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39) 3,7999999999999998%, v. 09.05.14(24), DL-Notes 2014(14/24) 4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35)		101,14G-0,99G 100,72G-98,7G 99,99G-9,92G 85,6G-4,98G	101,33 G 100,3 G 100,02 G 84,95 G	3,42 6,99 3,87 6,64	3,42 6,99 3,87 6,64
US\$	1.000	15.08.25	15.FA	A28021	USU98401AA75	Xerox Holdings Corp. Registered Notes 5%, v. 06.08.20(25), DL-Notes 2020(20/25) Reg.S		101,6G-1,69G	101,34 G	4,52	4,51
US\$ US\$ US\$	1.000 1.000 1.000	29.04.30 14.07.31 14.07.51	29.AO 14.JJ 14.JJ	A28WMU A3KTZP A3KTZQ	USY77108AA93 USY77108AD33 USY77108AF80	Xiaomi Best Time International Ltd. Guaranteed Registered Notes 3 3/8%, v. 29.04.20(30), DL-Notes 2020(20/30) Reg.S 2 7/8%, v. 14.07.21(31), DL-Notes 2021(21/31) Reg.S 4,0999999999999996%, v. 14.07.21(51), DL-Notes 2021(21/51) Reg.S		96,36G-6,38G 90,95G-0,62G 89,71G-90,18G	96,45 G 90,41 G 89,47 G	3,93 4,13 4,78	3,93 4,13 4,78
US\$ US\$	1.000 1.000	01.06.24 01.06.30	01.JD 01.JD	A19JB8 A28XH5	US983919AJ06 US983919AK78	Xilinx Inc. Registered Notes 2,9500000000000002%, v. 30.05.17(24), DL-Notes 2017(17/24) 2 3/8%, v. 19.05.20(30), DL-Notes 2020(20/30)		101,54G-1,7G 95,7G-6,13G	101,34 G 95,25 G	2,18 2,93	2,18 2,93
US\$	1.000	31.03.25	30.MS	A1ZZBM	US98420EAC93	XLIT Ltd. Registered Subordinated Bonds 4,4500000000000002%, v. 30.03.15(25), DL-Notes 2015(15/25)		105,17G-5,51G	105,06 G	2,59	2,59
Euro	1.000	29.06.47	29.06.	A19KMM	XS1633784183	XLIT Ltd. Subordinated Floating Rate Notes 3 1/4%, zinsv. v. 29.06.17-28.06.27, v. 29.06.17(47), EO-FLR Notes 2017(22/47)		103,28G-3,63G	103,55 G	3,04	3,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach			
										ISMA	B/F		
US\$	1	30.04.80		A2T0VS	DE000A2T0VS9	XTrackers ETC PLC Zertifikate Null-Kupon, v. 01.04.20(80), ETC Z30.04.80 Silber		30,874G-1,284G-1,404G-1,348G-1,356G-1,572G-1,434G-1,296G-0,782G-0,894G	30,328 G				
US\$	1	23.04.80		A2T0VU	DE000A2T0VU5	Null-Kupon, v. 01.04.20(80), ETC Z23.04.80 Gold		26,264G-6,25G-6,25G-6,272G-6,262G-6,31G-6,372G-6,364G-6,222G-5,96G-6,042G	25,842 G				
Euro	1	21.05.80		A2T5DZ	DE000A2T5DZ1	Null-Kupon, v. 01.05.20(80), ETC Z21.05.80 Gold		26,118G-6,134G-6,156G-6,194G-6,264G-6,248G-6,358G-6,37G-6,23G-5,966G-6,024G	25,896 G				
Euro	1	15.05.80		A2UDH5	DE000A2UDH55	Null-Kupon, v. 01.05.20(80), ETC Z15.05.80 Silber		30,648G-0,946G-1,036G-0,984G-1,054G-1,214G-1,136G-0,598G	30,112 G				
US\$	1.000	01.11.26	01.MN	A187BV	US98419MAJ99	Xylem Inc. Guaranteed Registered Notes 3 1/4%, v. 11.10.16(26), DL-Notes 2016(16/26)		100,51G-1,43G	100,68 G	2,94	2,94		
Euro	1.000	11.03.23	11.03.	A18YYN	XS1378780891	Xylem Inc. Registered Notes 2 1/4%, v. 11.03.16(23), EO-Notes 2016(16/23)		101,655G-1,636G	101,632 G	0,64	0,64		
Euro	1.000	10.11.22	10.11.	A1Z92S	XS1318364731	Yorkshire Building Society Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 10.11.15(22), EO-Med.-Term Cov. Bds 2015(22) 0 1/8%, v. 08.05.19(24), EO-Med.-Term Cov. Bds 2019(24) 0,01%, v. 16.11.21(28), EO-Med.-Term Cov. Bds 2021(28)		100,795G-0,8G	100,79 G	0,19	0,19		
Euro	1.000	08.05.24	08.05.	A2R1UG	XS1991186500			99,74G-9,869G	99,659 G				
Euro	1.000	16.11.28	16.11.	A3KYZV	XS2406578059			94,97G-5,324G	94,741 G			0,02	0,02
Euro	1.000	20.03.23	20.03.	A19X05	XS1793287472	Yorkshire Building Society Medium - Term Notes 0 7/8%, v. 20.03.18(23), EO-Medium-Term Notes 2018(23) 1 1/4%, v. 17.03.15(22), EO-Medium-Term Notes 2015(22) 0 5/8%, v. 21.09.20(25), EO-Pref. Med.-T. Nts 2020(25) 0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28)		100,8G-0,81G	100,79 G	0,1	0,1		
Euro	1.000	17.03.22	17.03.	A1ZYLE	XS1203856072			100,06G-0,055G	100,06 G				
Euro	1.000	21.09.25	21.09.	A282HW	XS2231267829			98,66G-9,16B	98,55 G			0,87	0,87
Euro	1.000	01.07.28	01.07.	A3KS48	XS2358471246			93,25G-3,669G	93,145 G			1,06	1,06
US\$	1.000	21.07.27	21.JJ	A19L1Z	USP989MJBL47	YPF S.A. Registered Bonds 6,950000000000002%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S 7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S 8 1/2%, v. 28.04.15(25), DL-Bonds 2015(15/25) Reg.S 8 3/4%, v. 04.04.14(24), DL-Bonds 2014(14/22-24) Reg.S 8 1/2%, v. 27.06.19(29), DL-Bonds 2019(19/29) Reg.S		66,29G-6,55G	66,41 G	17,26	17,19		
US\$	1.000	15.12.47	15.JD	A19TWP	USP989MJBNO3			61,35G-1,05G	61,47 G			12,22	12,22
US\$	1.000	28.07.25	28.JJ	A1Z0T6	USP989MJBEO4			77,97G-7,57G	77,77 G			18,28	18,16
US\$	1.000	04.04.24(22)	04.AO	A1ZGFR	USP989MJAY76			91,81G-1,88G	91,8 G			13,76	13,73
US\$	1.000	27.06.29	27.JD	A2R4DR	USP989MJBPO5			73,04G-1,64G	74,86 G			15,57	15,53
US\$	1.000	15.03.31	15.MS	A282G1	US988498AN16	Yum! Brands, Inc. Registered Notes 3 5/8%, v. 25.09.20(31), DL-Notes 2020(20/31) 4 5/8%, v. 01.04.21(32), DL-Notes 2021(21/32)		91,77G-2,19G	92,13 G	4,75	4,75		
US\$	1.000	31.01.32	01.AO	A3KNQ4	US988498AP63			97,88G-8,78G	98,14 G			4,84	4,84
US\$	1.000	26.02.24	26.FA	A2RYC1	XS1954963580	Yuzhou Group Holdings Co. Ltd. Senior Secured Notes 8 1/2%, v. 26.02.19(24), DL-Notes 2019(22/24)		(exA)-18,97-T-8,95G	19,625 G	89,04	89,04		
Euro	1.000	02.03.28	02.03.	A19W9D	XS1782806357	ZBpadoslovenská energetika AS Medium - Term Notes 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28) 4%, v. 14.10.13(23), EO-Medium-Term Notes 2013(23)		100,24G-0,61G	100,63 G	1,64	1,64		
Euro	1.000	14.10.23	14.10.	A1HR3S	XS0979598462			105,61G-5,68G	105,6 G			0,46	0,46
Euro	1.000	05.05.26	05.05.	A3H3JC	DE000A3H3JC5	Zeitfracht Logistik Holding GmbH Inhaber - Schuldverschreibungen 5%, v. 05.05.21(26), Inh.-Schuldv. 2021(2023/2026)		100,5G-99,96G	99,75 G	5,01	5		
Euro	100.000	23.10.23	23.10.	A2R9EL	XS2010040124	ZF Europe Finance B.V. Guaranteed Notes 1 1/4%, v. 23.10.19(23), EO-Notes 2019(19/23)		98,85G-8,615G	98,901 G	2,12	2,11		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach							
										ISMA	B/F						
Euro	100.000	23.10.27	23.10.	A2R9EN	XS2010039977	ZF Europe Finance B.V. Guaranteed Notes 2 1/2%, v. 23.10.19(27), EO-Notes 2019(19/27) 3%, v. 23.10.19(29), EO-Notes 2019(19/29)		92,165G-2,145G	92,409 G	4,08	4,08						
Euro	100.000	23.10.29	23.10.	A2R9EP	XS2010039894							89,94G-90,21G	90,28 G	4,54	4,54		
Euro	100.000	21.09.25	21.09.	A289EU	XS2231715322	ZF Finance GmbH Medium - Term Notes 3%, v. 21.09.20(25), MTN v.2020(2020/2025) 3 3/4%, v. 21.09.20(28), MTN v.2020(2020/2028) 2%, v. 06.05.21(27), MTN v.2021(2021/2027) 2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027) 2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028)		98,81G-8,82G	99 G	3,35	3,35						
Euro	100.000	21.09.28	21.09.	A289EV	XS2231331260							96,73G-6,96G	96,9 G	4,29	4,28		
Euro	100.000	06.05.27	06.05.	A3E5KP	XS2338564870							91,83G-1,76G	91,98 G	3,78	3,78		
Euro	100.000	25.05.27	25.05.	A3H24P	XS2262961076							94,22G-4,4G	94,46 G	3,95	3,95		
Euro	100.000	03.05.28	03.05.	A3MP6J	XS2399851901							91,16G-1,15G	91,335 G	3,89	3,89		
Euro	100.000	27.04.23	27.04.	A14J7G	DE000A14J7G6	ZF North America Capital Inc. Guaranteed Notes 2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23)		101,345G-1,215G	101,415 G	1,67	1,67						
US\$	1.000	29.04.25	29.AO	A1Z0X8	USU98737AC03	ZF North America Capital Inc. Guaranteed Registered Notes 4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S		101,9G-1,61G	100,67 G	4,24	4,24						
Euro	1.000	15.01.30	15.AO	A2R9LT	XS2069016165	Ziggo B.V. Registered Notes 2 7/8%, v. 28.10.19(30), EO-Notes 2019(19/30) Reg.S		91,89G-2,085G	92,375 G	4,1	4,1						
Euro	1.000	28.02.30	15.JJ	A28TG4	XS2116386132	Ziggo Bond Co. B.V. Registered Notes 3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S		88,99G-9,11G	89,35 G	5,11	5,11						
Euro	1.000	13.12.22	13.12.	A1899T	XS1532765879	Zimmer Biomet Holdings Inc. Registered Notes 1,4139999999999999%, v. 13.12.16(22), EO-Notes 2016(16/22) 2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26) 3,5499999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25) 4,4500000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45) 3,1499999999999999%, v. 19.03.15(22), DL-Notes 2015(15/22) 3,0499999999999998%, v. 20.03.20(26), DL-Notes 2020(20/26) 1,1639999999999999%, v. 15.11.19(27), EO-Notes 2019(19/27) 2,6000000000000001%, v. 24.11.21(31), DL-Notes 2021(21/31)		100,99G-0,97G	100,98 G	0,17	0,17						
Euro	1.000	13.12.26	13.12.	A1899U	XS1532779748							104,16G-4,52G	104,02 G	1,44	1,44		
US\$	1.000	01.04.25	01.AO	A1ZYN2	US98956PAF99							100,41G-2,715G	102,42 G	2,64	2,64		
US\$	1.000	15.08.45	15.FA	A1ZYN3	US98956PAH55							106,39G-6,7G	105,56 G	4,05	4,05		
US\$	1.000	01.04.22	01.AO	A1ZYNA	US98956PAL67							100,105G-0,1G	100,11 G	1,9	1,88		
US\$	1.000	15.01.26	15.JJ	A288UU	US98956PAS11							100,2G-0,55G	100,21 G	2,92	2,92		
Euro	1.000	15.11.27	15.11.	A2SADH	XS2079105891							97,23G-7,59G	96,92 G	1,61	1,61		
US\$	1.000	24.11.31	24.MN	A3KY95	US98956PAV40							93,11G-3,557G	92,65 G	3,41	3,41		
US\$	1.000	15.01.30	15.JJ	A3K011	USU9895LAA71							ZipRecruiter Inc. Registered Notes 5%, v. 12.01.22(30), DL-Nts 2022(22/30) Reg.S		99,75G-6,14G	100 G	5,69	5,69
US\$	1.000	20.08.28	20.FA	A194X4	US98978VAN38							Zoetis Inc. Registered Notes 3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28) 3%, v. 12.09.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 12.09.17(47), DL-Notes 2017(17/47) 2%, v. 12.05.20(30), DL-Notes 2020(20/30) 3%, v. 12.05.20(50), DL-Notes 2020(20/50)		105,27G-5,5G	104,87 G	2,98	2,98
US\$	1.000	12.09.27	12.MS	A19NYU	US98978VAL71	100,91G-1,445G	100,755 G	2,74	2,73								
US\$	1.000	12.09.47	12.MS	A19NYV	US98978VAM54	106,2G-6,35G	104,79 G	3,6	3,6								
US\$	1.000	15.05.30	15.MN	A28XA1	US98978VAS25	92,07G-2,27G	91,73 G	3,1	3,1								
US\$	1.000	15.05.50	15.MN	A28XA2	US98978VAT08	90,1G-1,53G	89,59 G	3,5	3,5								
sfrs	5.000	15.12.27	15.12.	A189Q4	CH0347366038	Zuger Kantonalbank Anleihen 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27) 0 1/10%, v. 14.10.20(31), SF-Anl. 2020(31) 0 1/8%, v. 03.12.19(29), SF-Anl. 2019(29) 0,05%, v. 26.05.21(31), SF-Anl. 2021(31)		100,09G-0,24G	99,92 G	0,33	0,33						
sfrs	5.000	14.10.31	14.10.	A282DW	CH0570347341							94,44G-4,7G	94,14 G	0,21	0,21		
sfrs	5.000	03.12.29	03.12.	A2SAQY	CH0510906891							96,78G-6,97G	96,49 G	0,26	0,26		
sfrs	5.000	26.05.31	26.05.	A3KQ2C	CH1113755461							94,35G-4,55G	94,05 G	0,11	0,11		
sfrs	5.000	endlos	16.04.	A283VC	CH0536893321	Zürcher Kantonalbank Nachrangige Anleihen 1 3/4%, zinsv. v. 16.10.20-15.04.27, SF-FLR-Anl. 2020(27/UND)		96,44G-5,38G	96,94 G								
Euro	1.000	15.06.27	15.06.	A1Z22F	XS1245290181	Zürcher Kantonalbank Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 15.06.15-14.06.22, v. 15.06.15(27), EO-FLR Notes 2015(22/27)		100,06G-0,04G	100,18 G	2,62	2,61						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.02.2022	Einheitspreis 25.02.2022	Rendite nach	
										ISMA	B/F
						Zürcher Kantonalbank Anleihen					
sfrs	5.000	23.11.26	23.11.	A188B4	CH0342587638	0,05%, v. 23.11.16(26), SF-Anl. 2016(26) Ser.140	S s	99,03G-9,01G	98,61 G	0,1	0,1
sfrs	5.000	25.01.28	25.01.	A19UL6	CH0373476339	0 3/10%, v. 25.01.18(28), SF-Anl. 2018(28) Ser.142	S s	99,4G-9,5G	99,1 G	0,39	0,39
sfrs	5.000	28.10.30	28.10.	A1Z7N1	CH0299297280	0 3/4%, v. 28.10.15(30), SF-Anl. 2015(30) Ser.135	S s	100,95G-1,15G	100,6 G	0,61	0,61
sfrs	5.000	04.11.32	04.11.	A284AT	CH0570576121	0,05%, v. 04.11.20(32), SF-Anl. 2020(32)		93,16G-3,29G	92,83 G	0,11	0,11
sfrs	5.000	21.01.33	21.01.	A287DJ	CH0589030946	v. 21.01.21(33), SF-Anl. 2021(33)		92,26G-2,46G	91,91 G	0,72	
sfrs	5.000	06.06.29	06.06.	A2R14U	CH0419041238	0 1/8%, v. 06.06.19(29), SF-Anl. 2019(29) Ser.145	S s	97,25G-7,09G	96,91 G	0,26	0,26
sfrs	5.000	31.07.30	31.07.	A3K0L9	CH1148728111	0 1/5%, v. 30.01.22(30), SF-Anl. 2022(30)		96,66G-6,71G	96,26 G	0,41	0,41
Euro	1.000	15.05.26	15.05.	A3KQ2P	CH1111393000	v. 14.05.21(26), EO-Anl. 2021(26)		97,29G-7,61G	97,07 G	0,58	
Euro	1.000	17.06.39	17.06.	A2R3NY	XS2013626010	Zürich Finance [Ireland] DAC Medium - Term Notes 1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39)	S s	92,93G-3,21G	92,7 G	2,1	2,1
Euro	1.000	17.09.50	17.09.	A28YPZ	XS2189970317	Zürich Finance [Ireland] DAC Subordinated Guaranteed Floating Rate Medium-Term Notes 1 7/8%, zinsv. v. 17.06.20-16.09.30, v. 17.06.20(50), EO-FLR Med.-T. Nts 2020(30/50)		94,85G-5,11G	94,91 G	2,1	2,1
US\$	1.000	02.05.52	02.05.	A3KZRJ	XS2416978190	3 1/2%, zinsv. v. 01.12.21-01.05.32, v. 01.12.21(52), DL-FLR Med.-T. Nts 2021(32/52)		91,57G-1,56G	91,97 G	3,99	3,98
sfrs	5.000	27.08.32	27.08.	A28T6Y	CH0525158371	Zürich Versicherungs-Gesellschaft AG Medium - Term Notes 0 1/10%, v. 27.02.20(32), SF-Medium-Term Nts 2020(32/32)		90,34G-89,77G	90,4 G	0,22	0,22
sfrs	5.000	22.10.27	22.10.	A2RWUQ	CH0419040792	0 3/4%, v. 24.01.19(27), SF-Medium-Term Nts 2019(27/27)		100,46G-0,28G	100,45 G	0,7	0,7
sfrs	5.000	26.08.31	26.08.	A3KVBX	CH1118223523	v. 26.08.21(31), SF-Medium-Term Nts 2021(31/31)		90,35G-89,9G	90,45 G	1,13	
sfrs	5.000	03.05.52	03.05.	A3K0YW	CH1151526204	Zürich Versicherungs-Gesellschaft AG Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 18.01.22-02.05.32, v. 18.01.22(52), SF-FLR Med.-Term Nts 22(32/52)		92,5G-0,6G	92,65 G	1,91	1,91
sfrs	5.000	22.07.26	22.07.	A1ZL2L	CH0247611269	Zürich Versicherungs-Gesellschaft AG Anleihen 1 1/2%, v. 22.07.14(26), SF-Anl. 2014(26)		103,985G-4,08G	104,01 G	0,56	0,56
sfrs	5.000	07.09.26	07.09.	A19C7V	CH0353945378	Zürich, Kanton Anleihen 0,01%, v. 07.03.17(26), SF-Anl. 2017(26)		99,48G-9,65G	99,25 G	0,02	0,02
sfrs	5.000	03.12.25	03.12.	A1HCHC	CH0199543544	1%, v. 03.12.12(25), SF-Anl. 2012(25)		103,425G-3,595G	103,255 G	0,04	0,04
sfrs	5.000	10.11.33	10.11.	A3KPWB	CH1101096621	v. 10.05.21(33), SF-Anl. 2021(33)		93,6G-3,87G	93,35 G	0,54	
sfrs	5.000	08.05.37	08.05.	A19GAS	CH0362748292	Zürich, Stadt Anleihen 0,55%, v. 08.05.17(37), SF-Anleihe 2017(37)		98,1G-8,32G	97,63 G	0,67	0,67
sfrs	5.000	26.09.33	26.09.	A1HRYG	CH0222000413	2 1/8%, v. 26.09.13(33), SF-Anl. 2013(33)		116,64G-7,37G	116,07 G	0,57	0,57
sfrs	5.000	20.04.28	20.04.	A28UZU	CH0485261520	0 1/8%, v. 20.04.20(28), SF-Anleihe 2020(28)		98,15G-8,1G	97,8 G	0,25	0,25
sfrs	5.000	19.12.42	19.12.	A2RVJN	CH0451141417	0,95%, v. 19.12.18(42), SF-Anleihe 2018(42)		105,3G-4,9G	104,45 G	0,7	0,7
sfrs	5.000	25.11.30	25.11.	A3KRSF	CH1112011569	v. 25.06.21(30), SF-Anleihe 2021(30)		95,4G-5,6G	95,1 G	0,52	
sfrs	5.000	24.11.51	24.11.	A3KYGP	CH1141700430	0 1/4%, v. 24.11.21(51), SF-Anleihe 2021(51)		89,75G-90,15G	88,9 G	0,55	0,55

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.02.2022	Fortlaufender Preis 28.02.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
					A270EB A3GVVU	CH0508793459 CH1146882316	21Shares AG 21Shares AG 21Shares AG	1 1	14,6 G 7,67 G	14,63G-4,6G-4,59G-4,48G-4,48G-4,52G 7,96G-7,95G-7,95G-7,87G-7,93G-8,08G-8,06G-8,07G-8,145G-8,17G	17,34 10,41	12,86 6,84
					A3GQYG	CH0548689600	Bitcoin Capital AG Bitcoin Capital AG	1	152,29 G	153,56G-3,28G-2,83G-7,38G-6,89G	184,11	146,43
					A3GRUD A3GRUE	GB00BLD4ZP54 GB00BLD4ZN31	CoinShares Digital Securities Ltd. CoinShares Digital Securities CoinShares Digital Securities	1 1	18,32 G 24,76 G	18,544G-8,499G-8,352G-8,155G-8,136G-8,237G-8,195G-8,684G-9,17G-8,916G-9,163G 25,52G-5,44G-5,47G-5,28G-5,35G-5,36G-5,38G-6,5G-6,336G-6,534G	26,46 30,54	16,35 20,62
					A3GNPY	XS2265370234	GPF Metals PLC GPF Metals PLC	1	20,38 G	21,762G-1,796G-1,968G-2,094G-1,96G-2,046G-2,178G-2,036G-1,682G	23,52	15,97
					A1KX37	IE00B4LJS984	Invesco Physical Markets PLC Invesco Physical Markets PLC	1	211,88 G	209,82G	217,58	155,4
					A3GW1S	DE000A3GW1S8	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.359	nur Kasse	1.000 G	1000G	1.000	1.000
					A3GV1T A3GV1U	DE000A3GV1T7 DE000A3GV1U5	VanEck ETP AG VanEck ETP AG VanEck ETP AG	1 1	7,43 G 5,42 G	7,38G-7,37G-7,37G-7,29G-7,31G-7,31G-7,651G 5,41G-5,39G-5,32G-5,33G-5,34G-5,34G-5,561G-5,641G	9,29 7,19	6,35 4,63
					A3GUN9	GB00BMTP1733	WisdomTree Issuer X Ltd. WisdomTree Issuer X Ltd.	1	5,75 G	5,768G-5,7055G-5,702G-5,7195G-5,721G-5,723G-5,9515G-6,0895G-6,021G-6,079G	7,68	4,83

	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	<p>WKN A169NC ISIN DE000A169NC2 Extag 11.02.2022 Alter Name: Daimler AG Neuer Name: Mercedes-Benz Group AG</p>	<p>Alter Name: Daimler International Finance B.V. Neuer Name: Mercedes-Benz International Finance B.V.</p>
	<p>WKN A1R069 ISIN DE000A1R0691 Extag 11.02.2022 Alter Name: Daimler AG Neuer Name: Mercedes-Benz Group AG</p>	<p>WKN A2GSLY ISIN DE000A2GSLY0 Extag 11.02.2022 Alter Name: Daimler AG Neuer Name: Mercedes-Benz Group AG</p>
	<p>WKN A2GSCW ISIN DE000A2GSCW3 Extag 11.02.2022 Alter Name: Daimler AG Neuer Name: Mercedes-Benz Group AG</p>	<p>WKN A1PGWA ISIN DE000A1PGWA5 Extag 11.02.2022 Alter Name: Daimler International Finance B.V. Neuer Name: Mercedes-Benz International Finance B.V.</p>
	<p>WKN A2YNZW ISIN DE000A2YNZW8 Extag 11.02.2022 Alter Name: Daimler AG Neuer Name: Mercedes-Benz Group AG</p>	<p>WKN A2AAL3 ISIN DE000A2AAL31 Extag 11.02.2022 Alter Name: Daimler AG Neuer Name: Mercedes-Benz Group AG</p>
	<p>WKN A169NB ISIN DE000A169NB4 Extag 11.02.2022 Alter Name: Daimler International Finance B.V. Neuer Name: Mercedes-Benz International Finance B.V.</p>	<p>WKN A2R97B ISIN XS2078691636 Extag 11.02.2022 Alter Name: Daimler International Finance B.V. Neuer Name: Mercedes-Benz International Finance B.V.</p>
	<p>WKN A289XJ ISIN DE000A289XJ2 Extag 11.02.2022 Alter Name: Daimler International Finance B.V. Neuer Name: Mercedes-Benz International Finance B.V.</p>	<p>WKN A190ND ISIN DE000A190ND6 Extag 11.02.2022 Alter Name: Daimler International Finance B.V. Neuer Name: Mercedes-Benz International Finance B.V.</p>
	<p>WKN A3H3JM ISIN DE000A3H3JM4 Extag 11.02.2022 Alter Name: Daimler AG Neuer Name: Mercedes-Benz Group AG</p>	<p>WKN A2TR08 ISIN DE000A2TR083 Extag 11.02.2022 Alter Name: Daimler AG Neuer Name: Mercedes-Benz Group AG</p>
	<p>WKN A19HBM ISIN DE000A19HBM3 Extag 11.02.2022 Alter Name: Daimler International Finance B.V. Neuer Name: Mercedes-Benz International Finance B.V.</p>	<p>WKN A194DD ISIN DE000A194DD9 Extag 11.02.2022 Alter Name: Daimler International Finance B.V. Neuer Name: Mercedes-Benz International Finance B.V.</p>
	<p>WKN A2GSCX ISIN DE000A2GSCX1 Extag 11.02.2022 Alter Name: Daimler AG Neuer Name: Mercedes-Benz Group AG</p>	<p>WKN A11QSB ISIN DE000A11QSB8 Extag 11.02.2022 Alter Name: Daimler AG Neuer Name: Mercedes-Benz Group AG</p>
	<p>WKN A289RN ISIN DE000A289RN6 Extag 11.02.2022</p>	<p>WKN A19HWM ISIN XS1617830648 Extag 11.02.2022 Alter Name:</p>

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
Namensänderungen	Namensänderungen	Namensänderungen
<p>Daimler International Finance B.V. Neuer Name: Mercedes-Benz International Finance B.V.</p> <p>WKN A2YPFU ISIN DE000A2YPFU9 Extag 11.02.2022 Alter Name: Daimler AG Neuer Name: Mercedes-Benz Group AG</p> <p>WKN A2RT9D ISIN CH0446595610 Extag 11.02.2022 Alter Name: Daimler International Finance B.V. Neuer Name: Mercedes-Benz International Finance B.V.</p> <p>WKN A19UNN ISIN DE000A19UNN9 Extag 11.02.2022 Alter Name: Daimler International Finance B.V. Neuer Name: Mercedes-Benz International Finance B.V.</p> <p>WKN A2YNZY ISIN DE000A2YNZY4 Extag 11.02.2022 Alter Name: Daimler AG Neuer Name: Mercedes-Benz Group AG</p> <p>WKN A289XG ISIN DE000A289XG8 Extag 11.02.2022 Alter Name: Daimler AG Neuer Name: Mercedes-Benz Group AG</p> <p>WKN A2R9ZU ISIN DE000A2R9ZU9 Extag 11.02.2022 Alter Name: Daimler International Finance B.V. Neuer Name: Mercedes-Benz International Finance B.V.</p> <p>WKN A289XH ISIN DE000A289XH6 Extag 11.02.2022 Alter Name: Daimler AG Neuer Name: Mercedes-Benz Group AG</p> <p>WKN A2GSCY ISIN DE000A2GSCY9 Extag 11.02.2022 Alter Name: Daimler AG Neuer Name: Mercedes-Benz Group AG</p> <p>WKN A2R9ZT ISIN DE000A2R9ZT1 Extag 11.02.2022 Alter Name: Daimler International Finance B.V.</p>	<p>Neuer Name: Mercedes-Benz International Finance B.V.</p> <p>WKN A169G1 ISIN DE000A169G15 Extag 11.02.2022 Alter Name: Daimler AG Neuer Name: Mercedes-Benz Group AG</p> <p>WKN A289QR ISIN DE000A289QR9 Extag 11.02.2022 Alter Name: Daimler AG Neuer Name: Mercedes-Benz Group AG</p> <p>WKN A194DE ISIN DE000A194DE7 Extag 11.02.2022 Alter Name: Daimler International Finance B.V. Neuer Name: Mercedes-Benz International Finance B.V.</p> <p>WKN A190NE ISIN DE000A190NE4 Extag 11.02.2022 Alter Name: Daimler International Finance B.V. Neuer Name: Mercedes-Benz International Finance B.V.</p> <p>WKN A2YNZV ISIN DE000A2YNZV0 Extag 11.02.2022 Alter Name: Daimler AG Neuer Name: Mercedes-Benz Group AG</p> <p>WKN A2YNZX ISIN DE000A2YNZX6 Extag 11.02.2022 Alter Name: Daimler AG Neuer Name: Mercedes-Benz Group AG</p> <p>WKN A2RYD9 ISIN DE000A2RYD91 Extag 11.02.2022 Alter Name: Daimler International Finance B.V. Neuer Name: Mercedes-Benz International Finance B.V.</p> <p>WKN A2RT9C ISIN CH0446595602 Extag 11.02.2022 Alter Name: Daimler International Finance B.V. Neuer Name: Mercedes-Benz International Finance B.V.</p> <p>WKN A2DADM ISIN DE000A2DADM7 Extag 11.02.2022 Alter Name: Daimler International Finance B.V. Neuer Name:</p>	<p>Mercedes-Benz International Finance B.V.</p> <p>WKN A2AATY ISIN XS1391067847 Extag 11.02.2022 Alter Name: Daimler International Finance B.V. Neuer Name: Mercedes-Benz International Finance B.V.</p> <p>WKN A2RR5D ISIN XS1883926013 Extag 11.02.2022 Alter Name: Daimler International Finance B.V. Neuer Name: Mercedes-Benz International Finance B.V.</p> <p>WKN A2RYD8 ISIN DE000A2RYD83 Extag 11.02.2022 Alter Name: Daimler International Finance B.V. Neuer Name: Mercedes-Benz International Finance B.V.</p> <p>WKN A2DYE8 ISIN US02607T1097 Extag 15.02.2022 Alter Name: American Finance Trust Inc. Neuer Name: The Necessity Retail REIT Inc.</p> <p>WKN A1ZUVC ISIN US124857AN39 Extag 17.02.2022 Alter Name: ViacomCBS Inc. Neuer Name: Paramount Global</p> <p>WKN A28VBN ISIN US92556HAB33 Extag 17.02.2022 Alter Name: ViacomCBS Inc. Neuer Name: Paramount Global</p> <p>WKN A1ZUVM ISIN US124857AP86 Extag 17.02.2022 Alter Name: ViacomCBS Inc. Neuer Name: Paramount Global</p> <p>WKN A28VBM ISIN US92556HAA59 Extag 17.02.2022 Alter Name: ViacomCBS Inc. Neuer Name: Paramount Global</p> <p>WKN A1Z34Y ISIN US124857AQ69 Extag 17.02.2022 Alter Name: ViacomCBS Inc. Neuer Name: Paramount Global</p>

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
Namensänderungen	Namensänderungen	- Bekanntmachung Freiverkehr -
<p>WKN A2PUZ2 ISIN US92556H1077 Extag 17.02.2022 Alter Name: ViacomCBS Inc. Neuer Name: Paramount Global</p> <p>WKN A2RYJP ISIN US124857AZ68 Extag 17.02.2022 Alter Name: ViacomCBS Inc. Neuer Name: Paramount Global</p> <p>WKN A2PUZ3 ISIN US92556H2067 Extag 17.02.2022 Alter Name: ViacomCBS Inc. Neuer Name: Paramount Global</p> <p>WKN A19KU2 ISIN US124857AT09 Extag 17.02.2022 Alter Name: ViacomCBS Inc. Neuer Name: Paramount Global</p> <p>WKN A28XGM ISIN US92556HAD98 Extag 17.02.2022 Alter Name: ViacomCBS Inc. Neuer Name: Paramount Global</p> <p>WKN A1834X ISIN US124857AR43 Extag 17.02.2022 Alter Name: ViacomCBS Inc. Neuer Name: Paramount Global</p> <p>WKN 522877 ISIN DE0005228779 Extag 18.02.2022 Alter Name: ORBIS AG Neuer Name: ORBIS SE</p> <p>WKN A161N2 ISIN DE000A161N22 Extag 21.02.2022 Alter Name: Tuff Group AG Neuer Name: RAVENO Capital AG</p> <p>WKN A3E45P ISIN XS2199445193 Extag 21.02.2022 Alter Name: Renk AG Neuer Name: RENK GmbH</p>	<p>WKN A2R47N ISIN XS2028104037 Extag 22.02.2022 Alter Name: Westlake Chemical Corp. Neuer Name: Westlake Corp.</p> <p>WKN A0B7ET ISIN US9604131022 Extag 22.02.2022 Alter Name: Westlake Chemical Corp. Neuer Name: Westlake Corp.</p> <p>WKN A2N4H0 ISIN DE000A2N4H07 Extag 28.02.2022 Alter Name: Westwing Group AG Neuer Name: Westwing Group SE</p> <p>Düsseldorf, den 28.02.2022 Geschäftsführung der Börse Düsseldorf</p> <hr/> <p style="text-align: center;">- Zeichnungsmöglichkeit - WKN A3MQDE / ISIN DE000A3MQDE9</p> <p>In der Zeit vom 16. Februar 2022 bis voraussichtlich 08. März 2022 (12:00 Uhr) können die Aktien der coinIX GmbH & Co. KGaA WKN A3MQDE ISIN DE000A3MQDE9 an der Börse Düsseldorf gezeichnet werden. Die Zeichnungsfrist kann verkürzt werden. Skontroführer: ICF BANK AG Wertpapierhandelsbank (4185) Düsseldorf, den 15. Februar 2022 Geschäftsführung der Börse Düsseldorf</p>	<p>Aufgrund der aktuellen politischen Situation und der damit verbundenen besonderen Marktsituation sind die skontroführenden Makler im Skontroführerhandel bzw. die Market Maker der elektronischen Handelssysteme bis auf weiteres von den Handelsgarantien befreit.</p> <p>Düsseldorf, den 24. Februar 2022 Geschäftsführung der Börse Düsseldorf</p> <hr/> <p style="text-align: center;">- Bekanntmachung Freiverkehr -</p> <p>Aufgrund der aktuellen politischen Situation und der damit verbundenen Unsicherheiten bezüglich der Abwickelbarkeit von Geschäften ist der Handel in Produkten mit Bezug zur Russischen Föderation oder zur Ukraine aktuell bis auf weiteres eingeschränkt und der skontroführende Makler bzw. Market Maker von seinen Handelspflichten befreit.</p> <p>Düsseldorf, den 28. Februar 2022 / 10:45 Uhr Geschäftsführung der Börse Düsseldorf</p>

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
21.02.22	16.02.24	A194YR	US125581GY89	CIT Group Inc. [New]	4,75% DL-Notes 2018(18/24)	24.02.22	01.03.22	A1G1L4	XS0752092311	Koninklijke KPN N.V.	4,25% EO-Medium-Term Notes 2012(22)
21.02.22	07.03.25	A19XSD	US125581GW24	CIT Group Inc. [New]	5,25% DL-Notes 2018(18/25)	24.02.22	01.03.22	A1GUXV	AU3SG0000284	New South Wales Treasury Corp.	6% AD-Loan 2011(22)
21.02.22	01.08.23	A1HPDF	US125581GR39	CIT Group Inc. [New]	5% DL-Notes 2013(13/23)	24.02.22	01.06.22	A1G2JU	US72650RAZ55	Plains All American Pipeline L.P./Plains All American Finance Corp.	3,65% DL-Notes 2012(22/22)
21.02.22	25.07.24	A3KV2B	PL0000114021	Comgest Asset Management International Ltd.	COMGEST GROWTH-GEM Prom. Comp., Registered Shs (EUR) Acc. o.N.	24.02.22	26.03.22	A2YB69	DE000A2YB699	Schaeffler AG	1,125% MTN v.2019(2022/2022)
21.02.22	24.02.22	A19DYB	CZ0001005029	Polen, Republik	Polen, Republik, ZY-Zero Bonds 2021(24)	24.02.22	01.03.22	A18YHQ	XS1373130902	Temasek Financial [I] Ltd.	0,5% EO-Medium-Term Nts 2016(16/22)
22.02.22		A1XEPE	US14862Q1004	Tschechien, Republik	Tschechien, KC-Bonds 2017(22) Ser.102	24.02.22	01.03.22	A2RU33	US437076BV39	The Home Depot Inc.	3,25% DL-Notes 2018(18/22)
22.02.22		A1CV94	AU000000DLC0	Castlight Health Inc.	Castlight Health Inc., Registered Shares B DL -,0001	24.02.22	01.04.22	A19E5H	US05531FAX15	Truist Financial Corp.	2,75% DL-Med.-Term Nts 2017(22/22) E
22.02.22	25.02.22	A2RWTT	FR0013398583	Delecta Ltd.	Delecta Ltd., Registered Shares o.N.	24.02.22	01.03.22	A2RX10	US907818EZ78	Union Pacific Corp.	2,95% DL-Notes 2019(19/22)
22.02.22	25.02.22	A2RYC2	XS1955169104	Frankreich, Republik	Frankreich, EO-OAT 2019(22)	25.02.22	02.03.22	BC0BYW	XS0491009659	Barclays Bank UK PLC	4,25% EO-Medium-Term Notes 2010(22)
22.02.22	15.08.23	A194AA	XS1860216909	LeasePlan Corporation N.V.	1% EO-Medium-Term Notes 2019(22)	25.02.22	02.03.22	A19D0M	US23636BAM19	Danske Bank A/S	2,7% DL-Med.Term Nts 2017(22) Reg.S
22.02.22		A2AR3C	US2578672006	Promontoria Holding 264 B.V.	6,75% EO-Notes 2018(18/23) Reg.S	25.02.22	02.06.22	A1Z2EM	XS1240750767	Eli Lilly and Company	1% EO-Notes 2015(15/22)
23.02.22	06.03.30	453122	US105756AL40	R.R. Donnelley & Sons Co.	Donnelley & Sons Co., R.R. Registered Shares New DL 1,25	25.02.22		A2P36V	CA3901437093	euromicron AG	euromicron AG, Namens-Aktien o.N.
23.02.22	26.02.22	A2RYF0	US14913Q2T59	Brasilien, Föderative Republik	12,25% DL-Bonds 2000(30)	25.02.22	02.03.22	A19XB5	XS1788515861	Great Bear Resource Ltd.	Great Bear Resource Ltd. Registered Shares Class A o.N.
23.02.22	28.03.22	A19FPG	US345397YL15	Caterpillar Financial Services Corp.	2,95% DL-Medium-Term Notes 2019(22)	25.02.22	02.03.22	A19W3GM	CA73044W1041	NatWest Markets PLC	0,625% EO-Medium-Term Notes 2018(22)
23.02.22	28.02.22	A19DXS	US60687YAJ82	Ford Motor Credit Co. LLC	3,339% DL-Notes 2017(22/22)	25.02.22	02.03.22	A19D0D	XS1573190946	Niederlandse Waterschapsbank N.V.	2,25% DL-Med.-Term Nts 2017(22)Reg.S
23.02.22	28.02.22	A1ZSCY	XS1137512668	Mizuho Financial Group Inc.	1,11563% DL-FLR Notes 2017(22)	25.02.22		A1ZZ2S	CA780086KD58	POET Technologies Inc.	POET Technologies Inc. Registered Shares o.N.
23.02.22	28.02.22	A0LNVF	XS0289011198	Mölnlycke Holding AB	1,5% EO-Notes 2014(22)	25.02.22	02.03.22	A1G1QK	XS0752467497	Royal Bank of Canada	1,968% CD-Dep. Notes 2015(22)
23.02.22	28.02.22	A1G1J7	XS0750702507	Nationwide Building Society	4,375% EO-Medium-Term Notes 2007(22)	25.02.22	02.03.22	A19DXR	XS1571315917	TDC A/S	5% EO-Medium-Term Nts 2012(12/22)
23.02.22	28.02.22	A28UA7	DE000A28UA77	OP Yrityspankki Oyj	5,75% EO-Medium-Term Notes 2012(22)	25.02.22	02.03.22	A19DVR	XS1571315917	United Overseas Bank Ltd.	0,125% EO-M.-T. Mortg.Cov.Bds 17(22)
23.02.22	28.02.57	A19D0F	US92553PBD33	Opus-Chartered Issuances S.A.	6% EO-Bonds 2020(22)	25.02.22		A1JVVRE	US92857F1075	Vocera Communications Inc.	Vocera Communications Inc. Registered Shares DL -,0003
23.02.22	28.02.22	A19DRH	XS1571298139	Paramount Global	5,875% DL-FLR Debts 2017(22/57)	28.02.22	03.03.22	A18YPP	XS1375956569	BP Capital Markets PLC	1,373% EO-Medium-Term Notes 2016(22)
23.02.22	28.02.22	A19D2M	CA892329AY97	Svenska Handelsbanken AB [publ]	0,25% EO-Medium-Term Nts 2017(22)	28.02.22	03.03.22	A19D67	US166764BM16	Chevron Corp.	0,65463% DL-FLR Notes 2017(22)
23.02.22	01.10.22	A19P4J	US910047AJ87	Toyota Credit Canada Inc.	2,02% CD-Medium-Term Notes 2017(22)	28.02.22	03.06.22	A1Z2G2	XS1117297512	Expedia Group Inc.	2,5% EO-Notes 2015(15/22)
23.02.22	28.02.22	A19DRE	US912828W556	United Airlines Holdings Inc.	4,25% DL-Notes 2017(17/22)	28.02.22		608440	DE0006084403	HORNBAACH Baumarkt AG	HORNBAACH Baumarkt AG Inhaber-Aktien o.N.
23.02.22	28.02.22	A28UAG	US912828ZA13	United States of America	1,875% DL-Notes 2017(22)	28.02.22		A2ANS2	BMG475671050	IHS Markit Ltd.	IHS Markit Ltd., Registered Shares DL -,01
23.02.22	28.02.22	A1ZXHW	US912828J439	United States of America	1,125% DL-Notes 2020(22)	28.02.22	03.03.22	A19D51	US478160CD49	Johnson & Johnson	2,25% DL-Notes 2017(17/22)
24.02.22	01.03.22	A19DZE	XS1572429030	United States of America	1,75% DL-Notes 2015(22)	28.02.22	03.03.22	A1ZXQG	XS1196759010	OP Yrityspankki Oyj	0,75% EO-Medium-Term Notes 2015(22)
24.02.22	01.06.25	A289R7	DE000A289R74	ANZ New Zealand [Intl] Ltd.	0,4% EO-Medium-Term Notes 2017(22)	28.02.22	15.08.24	A1ZNG3	US124857AM55	Paramount Global	3,7% DL-Notes 2014(14/24)
24.02.22	01.03.22	A19DLW	US097023BT13	Aves One AG	5,25% IHS v.2020(2022/25)	28.02.22		A2PD3T	US74584P2020	Pulmatrix Inc.	Pulmatrix Inc., Registered Shares DL -,0001
24.02.22	01.03.22	A19DXQ	FR0013239985	Blueberries Medical Corp.	Blueberries Medical Corp. Registered Shares o.N.	01.03.22	04.03.22	A1ZX31	XS1198022706	International Bank for Reconstruction and Development	8,25% TN-Medium-Term Notes 2015(22)
24.02.22	01.03.22	A187H2	CA135087G328	Caisse des Dépôts et Consignations	2,125% DL-Notes 2017(17/22)	01.03.22	04.03.22	A19EBB	US25468PDQ63	TWDC Enterprises 18 Corp.	2,45% DL-Medium-Term Nts 2017(17/22)
24.02.22	01.03.27	A19DRJ	XS1571331955	Canada, Government of...	0,2% EO-Medium-Term Notes 2017(22)	01.03.22	04.03.22	A19EBD	US25468PDS20	TWDC Enterprises 18 Corp.	0,57013% DL-FLR Med.-Term Nts 2017(22)
24.02.22	27.05.22	A1Z148	XS1238991480	DNB Bank ASA	0,5% CD-Bonds 2016(22)	01.03.22	07.03.22	A19D3T	XS1573944870	China Development Bank [Hongkong Branch]	0,88013% DL-FLR Med.-Term Nts 2017(22)
24.02.22	01.03.22	A1GU34	IT0004759673	Harman Finance International S.C.A.	1,25% EO-FLR Med.-T. Nts 2017(22/27)	02.03.22	07.03.22	A1ZEF8	XS0982708686	Discovery Communications LLC	2,375% EO-Notes 2014(14/22)
24.02.22	01.03.22	A19DZC	BE0002272418	Italien, Republik	2% EO-Notes 2015(15/22)	02.03.22					
24.02.22	01.03.22	A19DZC	BE0002272418	KBC Groep N.V.	5% EO-B.T.P. 2011(22)						
24.02.22	01.03.22	A19DZC	BE0002272418		0,75% EO-Medium-Term Notes 2017(22)						

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Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
02.03.22	07.03.22	A19D5T	US29874QDA94	European Bank for Reconstruction and Development	2,125% DL-Medium-Term Notes 2017(22)	08.03.22	11.03.22	A1TM48	DE000A1TM482	Kreissparkasse Köln	0,375% Hyp.Pfdr.Em.1077 v.15(22)
02.03.22	07.03.22	A19D5F	XS1574041999	European Investment Bank (EIB)	10% TN-Medium-Term Notes 2017(22)	08.03.22	11.03.22	A19XKM	US71654QCF72	Petróleos Mexicanos	3,85088% DL-FLR MTN 2016(22)
02.03.22	07.03.22	A1ZX8D	US30231GAK85	Exxon Mobil Corp.	0,55013% DL-FLR Notes 2015(22)	08.03.22	11.03.22	A2RY21	US717081ER06	Pfizer Inc.	2,8% DL-Notes 2019(19/22)
02.03.22	07.03.22	A0LPDS	XS0290580595	Gaz Capital S.A.	6,51% DL-Loan Part.MTN 07(22)GAZPROM	08.03.22	11.03.22	SEB0G9	US830505AW36	Skandinaviska Enskilda Banken AB	2,8% DL-Notes 2017(22)
02.03.22	07.03.22	A0T65P	GB00B3KJDQ49	Großbritannien und Nord-Irland Vereinigtes Königreich	4% LS-Treasury Stock 2009(22)	08.03.22	11.03.27	A1ZX9Z	XS1200738935	Westpac Banking Corp.	4,5% AD-FLR Med.-T. Nts 2015(22/27)
02.03.22	06.03.22	A19D45	USY3815NAX94	Hyundai Capital Services Inc.	3% DL-Notes 2017(22) Reg.S	09.03.22	14.03.22	A2RYWK	XS1960365390	Asian Development Bank (ADB)	7% RL-Medium-Term Notes 2019(22)
02.03.22	07.03.22	A1G2FM	AU3CB0190908	International Bank for Reconstruction and Development	5% AD-Medium-Term Notes 2012(22)	09.03.22	14.03.22	A19EHJ	FR0013242302	AXA Bank Europe SCF	0,125% EO-Med.-Term Obl.Fonc.2017(22)
02.03.22	07.03.22	A2RY3B	US24422EUS61	John Deere Capital Corp.	0,56763% DL-FLR Med.-Term Nts 2019(22)	09.03.22	13.03.22	A2RY51	XS1959288868	Bank of China Ltd. [Paris Branch]	0,5% EO-Medium-Term Notes 2019(22)
02.03.22	07.03.22	A2BPDM	US500769HF48	Kreditanstalt für Wiederaufbau	2,125% DL-Anl.v.2017 (2022)	09.03.22	14.03.22	A19XT2	XS1791326728	Bank of Montreal	Bank of Montreal, EO-FLR Med.-Term Nts 2018(22)
02.03.22	07.03.22	A2RYTM	US606822BF02	Mitsubishi UFJ Financial Group Inc.	0,88763% DL-FLR Notes 2019(22)	09.03.22	14.03.22	A19JE3	FR0013260486	RCI Banque S.A.	0,082% EO-FLR Med.-Term Nts 2017(22)
02.03.22	07.03.22	A2RYQV	US606822BG84	Mitsubishi UFJ Financial Group Inc.	3,218% DL-Notes 2019(22)	09.03.22	14.03.22	A19EGQ	XS1577762583	Swedbank AB	0,89825% DL-FLR Med.-T. Nts 17(22)Reg.S
02.03.22	05.03.22	A1G1XP	US713448BY31	PepsiCo Inc.	2,75% DL-Notes 2012(12/22)	10.03.22	15.03.27	A185N1	XS1481041587	Barclays PLC	7,875% DL-FLR Nts 2016(22/Und.)
02.03.22	06.03.22	A19D58	XS1574157357	Pfizer Inc.	0,25% EO-Notes 2017(17/22)	10.03.22	15.03.22	A19EB5	ES0213307046	Caixabank S.A.	3,375% EO-FLR Obl. 2017(22/27)
02.03.22	06.03.22	A1HDK3	XS0861981180	Rosneft International Finance DAC	4,199% DL-Med.-T.LPN 12(22) Rosneft	10.03.22	15.03.22	A1Z40C	XS1271698612	European Investment Bank (EIB)	0,375% EO-Medium-Term Notes 2015(22)
02.03.22	07.03.22	A19EBP	US064159JF41	The Bank of Nova Scotia	0,82763% DL-FLR Notes 2017(22)	10.03.22	15.03.22	A19BLQ	US298785HH21	European Investment Bank (EIB)	2,25% DL-Bonds 2017(22)
02.03.22	07.03.22	A19EBQ	US064159JG24	The Bank of Nova Scotia	2,7% DL-Notes 2017(22)	10.03.22	15.03.22	A19ECG	US30040WAC29	Eversource Energy	2,75% DL-Notes 2017(17/22) Ser.K
02.03.22	06.03.22	A2RYUN	XS1957425702	The Export-Import Bank of China	0,3% EO-Med.-T. Notes 2019(22)	10.03.22	15.03.22	A18Y1C	XS1379182006	HSBC Holdings PLC	1,5% EO-Medium-Term Notes 2016(22)
02.03.22	07.03.22	A195ML	US904764BF35	Unilever Capital Corp.	3% DL-Notes 2018(18/22)	10.03.22	15.03.22	A2R3LK	US45818WCM64	Inter-American Development Bank	0,23275% DL-FLR Med.-Term Nts 2019(22)
03.03.22	28.05.22	A1Z14Q	XS1233732194	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.	1,125% EO-Notes 2015(15/22)	10.03.22	15.03.22	A1ZUS5	IE00BJ38CQ36	Irland, Republik	0,8% EO-Treasury Bonds 2015(22)
03.03.22	08.03.23	A19D7P	XS1575979148	NatWest Group PLC	2% EO-FLR Med.-T.Nts 2017(22/23)	10.03.22	15.03.22	A2AAH5	XS1548459178	Kreditanstalt für Wiederaufbau	0,875% LS-Med.Term Nts. v.17(22)
03.03.22	08.03.22	A19EBJ	XS1575874471	Oman, Sultanat	3,875% DL-Notes 2017(22) Reg.S	10.03.22	15.03.22	A18Y25	XS1379779827	Securitas AB	1,25% EO-Medium-Term Notes 2016(22)
03.03.22	08.03.22	A187MD	CA68323AEA84	Ontario, Provinz	1,35% CD-Bonds 2016(22)	10.03.22	15.03.22	A1Z6SL	XS1292484323	Shell International Finance B.V.	1,25% EO-Medium-Term Notes 2015(22)
03.03.22	08.03.22	A1G101	US94974BFC90	Wells Fargo & Co.	3,5% DL-Medium-Term Notes 2012(22)	10.03.22	15.06.22	A1G53G	US902494AT07	Tyson Foods Inc.	4,5% DL-Notes 2012(12/22)
04.03.22	09.03.22	A19ECH	US00254EMM11	AB Svensk Exportkredit	2,375% DL-Medium-Term Notes 2017(22)	10.03.22	15.03.22	A2RZDJ	US9128286H87	United States of America	2,375% DL-Notes 2019(22)
04.03.22	09.03.22	A1G2FN	AU0000ATBHI7	Asian Development Bank (ADB)	5% AD-Bonds 2012(22)	10.03.22	16.03.22	A1ZX6F	ES0415306036	Caja Rural de Navarra Sociedad Cooperativa de Credito	0,5% EO-Cédulas Hipotec. 2015(22)
04.03.22	09.03.22	A19D85	XS1576220484	ING Groep N.V.	0,75% EO-Med.-Term Nts 2017(22)	11.03.22	16.03.22	A18Y06	FR0013135282	Compagnie de Financement Foncier	0,25% EO-Med.-T.Obl.Fonc. 2016(22)
04.03.22	09.03.22	A19EB3	XS1576650813	SpareBank 1 SMN	0,5% EO-Medium-Term Notes 2017(22)	11.03.22	16.03.22	A1ZYJE	XS1196817156	Kinder Morgan Inc.	1,5% EO-Notes 2015(15/22)
04.03.22	09.03.22	A19DX3	NZXKXMDT002C6	The Export-Import Bank of Korea	4% ND-Medium-Term Notes 2017(22)	11.03.22	16.03.22	A2RWF4	XS1935268455	Nordic Investment Bank	1,125% LS-Medium-Term Notes 2019(22)
07.03.22	10.03.22	A19EJK	XS1577747782	Booking Holdings Inc.	0,8% EO-Notes 2017(17/22)	11.03.22	16.03.22	A19EMA	USN82008AQ16	Siemens	0,82088% DL-FLR Notes 2017(22) Reg.S
07.03.22	10.03.22	A19D5J	XS1575079402	Coca-Cola Europacific Partners API Pty Ltd.	3,375% AD-Medium-Term Notes 2017(22)	11.03.22	16.03.22	A19ELJ	USN82008AR98	Financieringsmaatschappij N.V.	2,7% DL-Notes 2017(22) Reg.S
07.03.22	10.03.22	A19EES	US2027A1JK44	Commonwealth Bank of Australia	2,75% DL-Med.-Term Nts 2017(22)Reg.S	11.03.22	16.03.22	A19EW0	US92343VDX91	Siemens	1,21088% DL-FLR Notes 2017(22)
07.03.22	10.03.22	A19EEY	US2027A1JL27	Commonwealth Bank of Australia	0,9005% DL-FLR M.-T.Nts 2017(22) Reg.S	14.03.22	17.03.22	A2RWHZ	XS1936252748	Financieringsmaatschappij N.V.	1,125% LS-Medium-Term Notes 2019(22)
07.03.22	10.03.22	A1RQCQ	DE000A1RQCQ9	Hessen, Land	0,375% Schatzanw. S.1505 v.2015(2022)	14.03.22	17.03.22	A19CWX	ES0378641288	Verizon Communications Inc.	0,625% EO-MT-Bonos 2017(22)
07.03.22	10.03.22	A13SAP	XS1191116174	Infineon Technologies AG	1,5% Anleihe v.2015(2022)	14.03.22	17.03.22	A19CWX	ES0378641288	Council of Europe Development Bank (CEB)	1,125% LS-Medium-Term Notes 2019(22)
07.03.22	10.03.22	A2TSTD	DE000A2TSTD0	SAP SE	0,25% Inh.-Schuldv.v.2018(2022/2022)	14.03.22	17.03.22	A19CWX	ES0378641288	Fondo de Titulización del Deficit del Sistema Eléctrico, FTA	0,625% EO-MT-Bonos 2017(22)
08.03.22	11.03.27	A1ZYC7	BE0002485606	KBC Groep N.V.	1,875% EO-FLR Med.-T.Nts 2015(22/27)	14.03.22	17.03.22	A2R7WL	US53944YAK91	Lloyds Banking Group PLC	2,858% DL-FLR Notes 2019(22/23)
						14.03.22	17.03.22	A1ZYLE	XS1203856072	Yorkshire Building Society	1,25% EO-Medium-Term Notes 2015(22)
						15.03.22	18.03.22	A195S4	XS1878190757	Amadeus IT Group S.A.	Amadeus IT Group S.A., EO-FLR Med.-Term Nts 2018(22)

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15.03.22	18.03.22	A1ZYLD	XS1204254715	NN Group N.V.	1% EO-Medium-Term Notes 2015(22)						
15.03.22	01.04.24	A1ZEKW	US92553PAX06	Paramount Global	3,875% DL-Notes 2014(14/24)						
15.03.22	18.03.22	A1ZPYR	XS1111559768	TotalEnergies Capital Canada Ltd.	1,125% EO-Medium-Term Notes 2014(22)						
15.03.22	01.04.22	A1ZYNA	US98956PAL67	Zimmer Biomet Holdings Inc.	3,15% DL-Notes 2015(15/22)						
16.03.22	20.03.22	A1ZZBH	FR0012649333	Agence France Locale	0,375% EO-Medium-Term Notes 2015(22)						
16.03.22	21.03.22	A19EWM	XS1582233760	American Honda Finance Corp.	1,3% LS-Med.-Term Nts 2017(17/22) A						
16.03.22	20.03.22	A1ZY5J	IT0005090995	Cassa Depositi e Prestiti S.p.A.	Cassa Depositi e Prestiti SpA, EO-FLR Med.-Term Nts 2015(22)						
16.03.22	21.03.22	A2DAJR	CH0358181219	Deutsche Bank AG	0,75% SF-Med.-Term.Nts v.2017(2022)						
16.03.22	21.03.22	A1G2FX	XS0759310930	DNB Boligkreditt A.S.	2,75% EO-MTN Hyp.-Pfandbr.2012(22)						
16.03.22	21.03.22	A1G2FA	XS0757376610	Luxemburg, Großherzogtum	2,25% EO-Bonds 2012(22)						
16.03.22	20.03.22	A2RZHX	XS1965457275	Mercedes-Benz Australia/Pacific Pty. Ltd.	2,5% AD-Medium-Term Nts 2019(22)						
16.03.22	19.03.77	A1ZYVW	XS1205627547	Vattenfall AB	3,125% SK-FLR Cap. Secs 2015(22/77)						
16.03.22		A1ZYTJ	XS1206540806	Volkswagen International Finance N.V.	2,5% EO-FLR Notes 2015(22/Und.)						
16.03.22	21.03.22	A19X3S	XS1794195724	WPP Finance 2013	WPP Finance 2013, EO-FLR Med.-Term Nts 2018(22)						
17.03.22	22.03.22	BN718C	FR0011223205	BNP Paribas Home Loan SFH	3,125% EO-Med.-T.Obl.Fin.Hab.2012(22)						
17.03.22	22.03.22	A19X86	XS1796077789	International Finance Corp.	5,25% RL-Medium-Term Notes 2018(22)						
17.03.22	22.03.22	A1GVNJ	XS0680904827	Telia Company AB	4% EO-Medium-Term Notes 2011(22)						
18.03.22	23.03.22	A1GY1E	FR0011169879	BPCE SFH	4% EO-Med.-T.Obl.Fin.Hab.2011(22)						
18.03.22	23.03.22	A1ZYSG	XS1205680785	Coöperatieve Rabobank U.A.	2,25% LS-Medium-Term Notes 2015(22)						
18.03.22	23.03.22	A1ZYX9	XS1207079499	Emirates NBD PJSC	1,75% EO-Medium-Term Notes 2015(22)						
18.03.22	23.03.22	A1GWWJ	US857524AB80	Polen, Republik	5% DL-Notes 2011(22)						
23.03.22		A187TV	XS1506066676	DNB Bank ASA	6,5% DL-FLR Notes 2016(22/Und.)						
24.03.22	19.03.77	A1ZYV7	XS1205625251	Vattenfall AB	2,257% SK-FLR Cap. Secs 15(22/77)						
25.03.22		A19FGA	PTCGDJOM0022	Caixa Geral de Depósitos S.A.	10,75% EO-FLR Notes 2017(22/Und.)						
01.04.22	06.04.27	A19FR0	XS1592168451	Bankinter S.A.	2,5% EO-FLR Notes 2017(22/27)						
12.04.22	15.04.23	A19YUL	XS1801786275	Coty Inc.	4% EO-Notes 2018(18/23) Reg.S						
12.04.22	17.05.22	A19DL4	US66989HAM07	Novartis Capital Corp.	2,4% DL-Notes 2017(17/22)						

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SII8DFVTEMPX63	A14N9A	DE000A14N9A9	164.644 Stück	global online retail Inhaber-Anteile	1		ICF	21.02.22	
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SII8DFVTEMPX63	A2QJLA	DE000A2QJLA8	412.432 Stück	BIT Global Fintech Leaders Inhaber-Anteile R-I	1		ICF	21.02.22	
ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	A3K2DK	XS2445188852	750.000.000 Euro	ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 22(37)	100.000	17.02.37	ICF	23.02.22	
ING-DiBa AG	3KXUNHVVFQFJN6RHLO76	A2YNWA	DE000A2YNWA1		ING-DiBa AG MTN-Hyp.-Pfand. v.22(29)	100.000	25.02.29	ICF	23.02.22	
JPMorgan Asset Management [Europe] S.är.l.	549300XWGTGPPNVKZY94	A3CPEQ	IE00BMDV7578		JPM ETFs(I)Ch.A REIE(ESG)ETF Reg. Shs JPETFAD USD Acc. oN	1		ICF	01.03.22	
JPMorgan Asset Management [Europe] S.är.l.	549300XWGTGPPNVKZY94	A3CR0R	IE000DS9ZCL4		JPM ETFs(I)Ch.A REIE(ESG)ETF Reg. Shs USD Dis. oN	1		ICF	01.03.22	
JPMorgan Chase & Co.	815DZWZKVSI1NUHU748	JP2UXM	US46647PCX24	750.000.000 US\$	JPMorgan Chase & Co. DL-FLR Notes 2022(25/26)	2.000	24.02.26	ICF	23.02.22	
JPMorgan Chase & Co.	815DZWZKVSI1NUHU748	JP2UXN	US46647PCY07	750.000.000 US\$	JPMorgan Chase & Co. DL-FLR Notes 2022(27/28)	20.000	24.02.28	ICF	23.02.22	
Kiwetinohk Energy Corp.	549300FCM524F8T08H50	A3DE20	CA49836K1021		Kiwetinohk Energy Corp. Registered Shares o.N.	1		ICF	01.03.22	
Kommunalkredit Austria AG [Neu]	549300IEVCBWWV97WC81	A3K2QL	AT0000A2VL52	250.000.000 Euro	Kommunalkredit Austria AG EO-Medium-Term Notes 2022(27)	100.000	02.03.27	ICF	01.03.22	
Luzerner Kantonalbank AG	549300C2XKS86VQDGV41	A3K0V3	CH0522158986	225.000.000 sfrs	Luzerner Kantonalbank AG SF-Anl. 2022(30)	5.000	24.01.30	ICF	21.02.22	
Mastercard Inc.	AR5L2ODV9HN37376R084	A3K2J8	XS2448014808	750.000.000 Euro	Mastercard Inc. EO-Notes 2022(22/29)	100.000	22.02.29	ICF	22.02.22	
Mercialys	969500081CGAXB7YS433	A3K2MP	FR0014008JQ4	500.000.000 Euro	Mercialys EO-Bonds 2022(22/29)	100.000	28.02.29	ICF	24.02.22	
Morgan Stanley	IGJSJL3JD5P30I6NJZ34	MSOG4W	US61747YEM30	1.750.000.000 US\$	Morgan Stanley DL-FLR Med.-T. Nts 2022(22/26)	1.000	18.02.26	ICF	23.02.22	
Morgan Stanley	IGJSJL3JD5P30I6NJZ34	MSOG4X	US61747YEN13	750.000.000 US\$	Morgan Stanley DL-FLR Med.-T. Nts 2022(25/26)	1.000	18.02.26	ICF	23.02.22	
National Australia Bank Ltd.	F8SB4JFBSYQFRQEH3Z21	A3K1MM	CH1160188327	100.000.000 sfrs	National Australia Bank Ltd. SF-Med.-Term Notes 2022(31)	5.000	03.02.31	ICF	21.02.22	
NatWest Markets PLC	RR3QWICWWIPCS8A4S074	A3K2U9	XS2449911143	1.000.000.000 Euro	NatWest Markets PLC EO-Medium-Term Notes 2022(27)	100.000	02.03.27	ICF	01.03.22	
Norfolk Southern Corp.	54930036C8MWP850MI84	A3K2J0	US655844CM86	600.000.000 US\$	Norfolk Southern Corp. DL-Notes 2022(22/32)	2.000	15.03.32	ICF	23.02.22	
Norfolk Southern Corp.	54930036C8MWP850MI84	A3K2J1	US655844CN69	400.000.000 US\$	Norfolk Southern Corp. DL-Notes 2022(22/53)	2.000	15.03.53	ICF	23.02.22	
PetroTal Corp.	21380047ER33PRH4XH56	A2JNFH	CA71677J1012		PetroTal Corp. Registered Shares o.N.	1		ICF	23.02.22	
Pfandbriefzentrale der schweizerischen Kantonalbanken	506700TO413KE9G6WX83	A3K1FN	CH1148728186	156.000.000 sfrs	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(42) S.543	5.000	11.02.42	ICF	21.02.22	
Pfandbriefzentrale der schweizerischen Kantonalbanken	506700TO413KE9G6WX83	A3K1JG	CH1148728178	249.000.000 sfrs	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(32) Ser.542	5.000	03.11.32	ICF	21.02.22	
POET Technologies Inc.	529900HTWKO62IAAQD05	A3DWD8	CA73044W3021		POET Technologies Inc. Registered Shares o.N.	1		ICF	28.02.22	
Proton Motor Power Systems PLC	213800TRXTSRGG8J2P59	A3DAJ9	GB00BP83GZ24	1.548.740.548 Stück	Proton Motor Power Systems PLC Registered Shares LS -,005	1		ICF	25.02.22	
Rebelle AB	9845009993C63C8F5875	A3DENM	SE0016829899		Rebelle AB Namn-Aktier AK o.N.	1		ICF	25.02.22	
Rheinland-Pfalz, Land	52990032ZS3N9397RN77	RLP135	DE000RLP1353	500.000.000 Euro	Rheinland-Pfalz, Land Landessch.v.2022 (2032)	1.000	23.02.32	ICF	23.02.22	
Sagax EURO MTN NL B.V.	549300M3FFATWSV78G84	A3K2MN	XS2447539060	300.000.000 Euro	Sagax EURO MTN NL B.V. EO-Med.-Term Notes 2022(22/26)	100.000	24.02.26	ICF	23.02.22	
Siemens Financieringsmaatschappij N.V.	TAFO772JB70PDRN5VS48	A3K2L1	XS2446843430	500.000.000 Euro	Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(26/27)	100.000	25.02.27	ICF	23.02.22	
Siemens Financieringsmaatschappij N.V.	TAFO772JB70PDRN5VS48	A3K2L2	XS2446844594	750.000.000 Euro	Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(29/30)	100.000	25.02.30	ICF	23.02.22	
Siemens Financieringsmaatschappij N.V.	TAFO772JB70PDRN5VS48	A3K2L3	XS2446846888	750.000.000 Euro	Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(34/35)	100.000	25.02.35	ICF	23.02.22	
Starbucks Corp.	OQJSJ1DU9TAOC51A47K68	A3K2A8	US855244BC24	1.000.000.000 US\$	Starbucks Corp. DL-Notes 2022(22/32)	2.000	14.02.32	ICF	23.02.22	
Svenska Handelsbanken AB [publ]	NHBDILHZTYCNBV5UYZ31	A3K2PJ	XS2447983813	1.000.000.000 Euro	Svenska Handelsbanken AB EO-Non-Preferred MTN 2022(29)	100.000	23.02.29	ICF	23.02.22	
The Duckhorn Portfolio Inc.	2549003BCT5CJSKJ9X51	A2QRUB	US26414D1063		The Duckhorn Portfolio Inc. Registered Shares DL -,001	1		ICF	01.03.22	
Threadneedle Management [Luxembourg] S.A.	549300CN40D22L8BMK21	A2JR84	LU1864952335	92.016.029,131 Stück	Threadneedle L-Euro. Sm. Comp. Act. Nom. 1E EUR Acc. oN	1		ICF	21.02.22	
UniCredit Bank AG	2ZCNRR8UK83OBTEK2170	HV2AYU	DE000HV2AYU9	1.000.000.000 Euro	UniCredit Bank AG HVB MTN-OPF S.2118 v.22(27)	100.000	23.02.27	ICF	23.02.22	
Unilever Finance Netherlands B.V.	549300SWJ4YK4LLNT176	A3K2SV	XS2450200824	500.000.000 Euro	Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2022(22/26)	100.000	28.02.26	ICF	01.03.22	
Unilever Finance Netherlands B.V.	549300SWJ4YK4LLNT176	A3K2SW	XS2450200741	650.000.000 Euro	Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2022(22/31)	100.000	28.02.31	ICF	01.03.22	

Geschäftsführung der Börse Düsseldorf
28.02.2022

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Union Pacific Corp.	549300LMMRSZZCZ8CL11	A3K2A3	US907818FX12	1.250.000.000 US\$	Union Pacific Corp. DL-Notes 2022(22/32)	1.000	14.02.32	ICF	23.02.22	
Union Pacific Corp.	549300LMMRSZZCZ8CL11	A3K2A5	US907818FZ69	1.250.000.000 US\$	Union Pacific Corp. DL-Notes 2022(22/53)	1.000	14.02.53	ICF	23.02.22	
Verizon Communications Inc.	2S72QS2UO2OESLG6Y829	A3K2G1	US92343VGP31	1.000.000.000 US\$	Verizon Communications Inc. DL-Notes 2022(22/52)	2.000	01.03.52	ICF	23.02.22	
Viper Energy Partners L.P.	5299009LNL232255G03	A1158P	US92763M1053		Viper Energy Partners L.P. Reg.Uts rep.Ltd.Part.Int. o.N.	1		ICF	28.02.22	
Vistra Corp.	549300KP43CPCUJJOOG15	A3K19T	USU92266AB89	1.000.000.000 US\$	Vistra Corp. DL-FLR Pref.Shares 21(Und.)	1.000		ICF	23.02.22	
Westpac Securities NZ Ltd. [London Branch]		A3K2MM	XS2448001813		Westpac Sec. NZ Ltd. (Ldn Br.) EO-Medium-Term Notes 2022(26)	100.000	24.03.26	ICF	24.02.22	
Wihlborgs Fastigheter AB	549300RC1YDJPITF8X06	A2JMJL	SE0011205194		Wihlborgs Fastigheter AB Namn-Aktier SK 1,25	1		ICF	28.02.22	

Geschäftsführung der Börse Düsseldorf
28.02.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A1T8GB	US74735M1080	QIWI PLC	QIWI PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005	28.02.22 15:03	b.a.w.	analog Heimatmarkt
A2QHKZ	US69269L1044	Ozon Holdings PLC	Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N.	28.02.22 14:42	b.a.w.	analog Heimatmarkt
A1JGSL	NL0009805522	Yandex N.V.	Yandex N.V. Registered Shs Cl.A DL -,01	28.02.22 13:25	b.a.w.	analog Heimatmarkt
A2JBV3	AU000000Z1P6	Zip Co. Ltd.	Zip Co. Ltd. Registered Shares o.N.	28.02.22 11:02	b.a.w.	Aussetzung an anderen Börsen
A1HBS6	XS0848530977	SB Capital S.A.	SB Capital S.A. DL-LP MTN 12(22)Sberbank Reg.S	28.02.22 09:13	b.a.w.	Rücknahme der Abwicklerklärung
A1HDK3	XS0861981180	Rosneft International Finance DAC	Rosneft Intern. Finance DAC DL-Med.-T.LPN 12(22) Rosneft	28.02.22 09:13	b.a.w.	Rücknahme der Abwicklerklärung
A2ANS2	BMG475671050	IHS Markit Ltd.	IHS Markit Ltd. Registered Shares DL -,01	28.02.22 09:09	28.02.22 22:00	Fusion
A0J4TC	US36829G1076	Gazprom Neft PJSC	Gazprom Neft PJSC Reg. Shs (Sp.ADRs)/5 RL-,0016	28.02.22 08:00	b.a.w.	Abwicklungserklärung ab sofort durch Clearstream zurückgenommen
A0J3N5	US67812M2070	Rosneft Oil Company	Rosneft Oil Company Reg.Shs(sp.GDRs Reg.S)/1RL-,01	28.02.22 08:00	b.a.w.	Abwicklungserklärung ab sofort durch Clearstream zurückgenommen
A1JB8N	US80585Y3080	Sberbank of Russia PJSC	Sberbank of Russia PJSC Reg.Shs (Sp.ADR's)/4 RL 3	28.02.22 08:00	b.a.w.	Abwicklungserklärung ab sofort durch Clearstream zurückgenommen
A0MQ3G	US46630Q2021	VTB Bank PJSC	VTB Bank PJSC Reg. Shs (GDRs Reg.S)/1 RL-,01	28.02.22 08:00	b.a.w.	Abwicklungserklärung ab sofort durch Clearstream zurückgenommen
A1HGFE	XS0893212398	VEB Finance PLC	VEB Finance PLC EO-Med.-Term LPN13(23)'VEB Bk'	28.02.22 08:00	b.a.w.	Abwicklungserklärung ab sofort durch Clearstream zurückgenommen
A1G73D	XS0810596832	VTB Eurasia DAC	VTB Eurasia DAC DL-FLR LPN 12(22/Und.)VTB OJSC	28.02.22 08:00	b.a.w.	Abwicklungserklärung ab sofort durch Clearstream zurückgenommen
A1A3TN	XS0559915961	VEB Finance PLC	VEB Finance PLC DL-Med.-Term LPN10(25)'VEB Bk'	28.02.22 08:00	b.a.w.	Abwicklungserklärung ab sofort durch Clearstream zurückgenommen
A1ZL0C	CH0248531110	VTB Capital S.A.	VTB Capital S.A. SF-FLR MTN LPN 14(19/24)VTB Bk	28.02.22 08:00	b.a.w.	Abwicklungserklärung ab sofort durch Clearstream zurückgenommen
A1HTU0	XS0993162683	VEB Finance PLC	VEB Finance PLC DL-Med.-Term LPN13(23)'VEB Bk'	28.02.22 08:00	b.a.w.	Abwicklungserklärung ab sofort durch Clearstream zurückgenommen
A3DEW8	BMG7997W1029	SeaDrill 2021 Ltd.	SeaDrill 2021 Ltd. Registered Shares o.N.	25.02.22 14:47	b.a.w.	analog Heimatmarkt
A0B846	HK0883013259	CNOOC Ltd.	CNOOC Ltd. Reg. Shares o.N.	25.02.22 14:19	25.02.22 17:27	analog Handhabung inländischer Börsen
A19HW0	FR0013257615	LVMH Moët Hennessy Louis Vuitton SE	LVMH Moët Henn. L. Vuitton SE EO-Med.Term Notes 2017(17/22)	25.02.22 11:47	01.03.22 08:00	vorzeitige Rückzahlung
A1JVRE	US92857F1075	Vocera Communications Inc.	Vocera Communications Inc. Registered Shares DL -,0003	25.02.22 09:34	25.02.22 22:00	analog Heimatmarkt
922314	BE0003678894	Befimmo S.A.	Befimmo S.A. Actions au Port. o.N.	25.02.22 09:17	28.02.22 10:31	analog Heimatmarkt
A2P36V	CA3901437093	Great Bear Resource Ltd.	Great Bear Resource Ltd. Registered Shares Class A o.N.	24.02.22 14:05	25.02.22 22:00	analog Heimatmarkt
A1W2HT	AU000000SYA5	Sayona Mining Ltd.	Sayona Mining Ltd. Registered Shares o.N.	24.02.22 08:00	b.a.w.	analog Heimatmarkt
872694	CA4296951094	High Liner Foods Inc.	High Liner Foods Inc. Reg. Conv. Shares o.N.	23.02.22 17:27	25.02.22 19:31	Analog Handhabung an anderen inlaendischen Boersen
A3K2J8	XS2448014808	Mastercard Inc.	Mastercard Inc. EO-Notes 2022(22/29)	22.02.22 10:21	23.02.22 08:27	unklare Sachlage
A24128	IL0010832371	Cyren Ltd.	Cyren Ltd. Registered Shares o.N.	22.02.22 09:45	22.02.22 16:15	analog Handhabung inländischer Börsen
796995	AU000000LKE1	Lake Resources N.L.	Lake Resources N.L. Registered Shares o.N.	22.02.22 08:15	b.a.w.	analog Heimatbörsen
A194AA	XS1860216909	Promontoria Holding 264 B.V.	Promontoria Holding 264 B.V. EO-Notes 2018(18/23) Reg.S	21.02.22 14:35	22.02.22 22:00	vorzeitige Kündigung
A2GSD3	DE000A2GSD35	Insufinance Industrial Real Estate Holding GmbH	Insufinance Ind. Real Est.Hol. Anleihe v.2017(2020/2024)	21.02.22 13:08	23.02.22 08:00	Vorzeitige Kündigung
A3KV2B	PL0000114021	Polen, Republik	Polen, Republik ZY-Zero Bonds 2021(24)	21.02.22 08:22	21.02.22 22:00	Delisting
A3C9X6	CA80412L8832	Saturn Oil & Gas Inc.	Saturn Oil & Gas Inc. Registered Shares o.N.	18.02.22 08:50	21.02.22 08:10	analog Heimatmarkt
A1XEPE	US14862Q1004	Castlight Health Inc.	Castlight Health Inc. Registered Shares B DL -,0001	18.02.22 08:25	22.02.22 22:00	analog Heimatmarkt
A2DHES	AU000000ARL4	Ardea Resources Ltd.	Ardea Resources Ltd. Registered Shares o.N.	18.02.22 08:00	22.02.22 12:23	Analog Heimatbörsen
A2P0C4	CA4510631019	Icanic Brands Company Inc.	Icanic Brands Company Inc. Registered Shares New o.N.	17.02.22 09:04	b.a.w.	analog Heimatmarkt
A1CV94	AU000000DLC0	Delecta Ltd.	Delecta Ltd. Registered Shares o.N.	15.02.22 08:00	22.02.22 22:00	analog Heimatbörsen
908670	GB0003753778	The Go-Ahead Group PLC	Go-Ahead Group PLC, The Registered Shares LS -,10	06.01.22 12:51	25.02.22 15:32	Analog Heimatboerse
A2DYWC	CA71678B1076	Petroteq Energy Inc.	Petroteq Energy Inc. Registered Shares o.N.	28.12.21 18:52	b.a.w.	Analog Heimatboerse
A2H7MG	ES0119256032	Codere SA	Codere SA Acciones Port. EO 0,50	20.12.21 09:13	b.a.w.	analog Referenzmarkt
A1KA74	DE000A1KA742	Calvatis GmbH	Calvatis GmbH Inh.-Gen. v.2012/01.07.2033	02.12.21 15:00	b.a.w.	Entscheidung der Geschäftsführung
A3C34B	CA49926X1050	Knowlton Development Corporation Inc.	Knowlton Development Corp. Inc Registered Shares o.N.	04.11.21 08:24	b.a.w.	analog Heimatmarkt
A2JMQ6	US53839L2088	LiveOne Inc.	LiveOne Media Inc. Registered Shares DL-,001	06.10.21 15:14	b.a.w.	analog Heimatmarkt
873387	AU000000TRY7	Troy Resources Ltd.	Troy Resources Ltd. Registered Shares o.N.	30.08.21 08:00	b.a.w.	analog Heimatmarkt
358012	DE0003580122	Blockchain Infrastructure Group AG	Blockchain Infrastruct.Grp AG Inhaber-Aktien o.N.	20.08.21 17:34	b.a.w.	Beschluss der Geschäftsführung der Börse Düsseldorf
A179ZR	DE000A179ZR3	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmt20 Z.13.06.22 Jalopy	19.07.21 12:28	b.a.w.	Abwicklungsprobleme
A2AMF1	CH0325094297	Investis Holding S.A.	Investis Holding S.A. Namens-Aktien SF -,10	15.06.21 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DTEB	CH0363463438	Idorsia AG	Idorsia AG Namens-Aktien SF-,05	15.06.21 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AFTK	CA64112G1054	NETCENTS TECHNOLOGY INC.	NETCENTS TECHNOLOGY INC. Registered Shares o.N.	07.05.21 14:02	b.a.w.	analog Heimatmarkt

Geschäftsführung der Börse Düsseldorf
28.02.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
884968	BMG1368B1028	Brilliance China Automotive Holdings Ltd.	Brill. China Autom. Hldgs Ltd. Registered Shares DL-,01	31.03.21 09:14	b.a.w.	Analog Heimatbörse
A2QRL7	BE0974381130	Club Brugge N.V.	Club Brugge N.V. Actions Nom. EO -,01	26.03.21 08:00	b.a.w.	Verschiebung IPO
A183EZ	FR0013184702	Eutelsat S.A.	Eutelsat S.A. EO-Bonds 2016(16/21)	17.03.21 13:32	b.a.w.	Gesamtkündigung
A0BK23	SG1O83915098	Hi-P International Ltd.	Hi-P International Ltd. Registered Shares SD -,05	22.02.21 12:13	b.a.w.	analog Heimatmarkt
A1JQVM	US9842496070	Yellow Corp.	YRC Worldwide Inc. Registered Shares DL -,01	08.02.21 11:08	b.a.w.	Kapitalmassnahme
A2JB4Y	US42237K3005	Heat Biologics Inc.	Heat Biologics Inc. Registered Shares DL -,0002	11.12.20 17:30	b.a.w.	analog Heimatbörse
A2TR49	DE000A2TR497	curasan AG	curasan AG Wandelschuld.v.19(24)	29.09.20 16:10	b.a.w.	Unternehmensnachricht
A19UN5	US040114HQ69	Argentinien, Republik	Argentinien, Republik DL-Bonds 2018(28)	18.09.20 09:55	b.a.w.	Delisting
A1C7WU	AU000000AQQ6	Alacer Gold Corp.	Alacer Gold Corp. Registered Shs (CDIs)/1 o.N.	18.09.20 09:33	b.a.w.	analog Heimatmarkt
A2PG4M	GB00BJVJZD68	Valaris PLC	Valaris PLC Registered Shares Cl. A DL-,10	17.08.20 14:05	b.a.w.	analog Heimatmarkt
904239	ES0105200416	Abengoa S.A.	Abengoa S.A. Acciones Port. A EO 0,02	24.07.20 17:00	b.a.w.	analog Heimatboerse
A1JSBM	ES0105200002	Abengoa S.A.	Abengoa S.A. Acciones Port. B EO -,0002	24.07.20 17:00	b.a.w.	analog Heimatboerse
A184KW	DE000A184KW5	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cprmt39 EO-Bonds 2016(18/20)	08.06.20 13:15	b.a.w.	Info Emittent
A19G8P	DE000A19G8P3	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.61 DL-FLR Credit Lkd Nts 2017(23)	08.06.20 13:15	b.a.w.	Info Emittent
A19H7X	DE000A19H7X8	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.61 EO-FLR Cred. Lkd Nts 2017(23)	08.06.20 13:15	b.a.w.	Info Emitten
A19UCA	DE000A19UCA2	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.61 SF-FLR Cred. Lkd Nts 2017(23)	08.06.20 13:15	b.a.w.	Info Emittent
A19LS8	DE000A19LS87	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.67 EO-Credit Lkd Nts 2017(20/22)	08.06.20 13:15	b.a.w.	Info Emittent
A2HPGM	DE000A2HPGM9	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cprmt89 QuantumrockCopernic.18(18/unl)	08.06.20 13:15	b.a.w.	Info Emittent
A0D80N	SG1Q42922142	China Haida Ltd.	China Haida Ltd. Registered Shares SD -,05	06.04.20 09:00	b.a.w.	analog Heimatmarkt
A1JWVU	GB00B7FC0762	NMC HEALTH PLC	NMC HEALTH PLC Registered Shares LS -,10	02.03.20 13:30	b.a.w.	analog Heimatmarkt
A1100K	GB00BKX5CN86	Just-Eat PLC	Just-Eat PLC Registered Shares LS -,01	03.02.20 09:19	b.a.w.	analog Heimatmarkt
ETN008	DE000ETN0081	Commerzbank AG	Commerzbank AG ETN 11(11/unl.) 4xShort DAXF	27.12.19 14:50	b.a.w.	kein ordnungsgemäßer Handel möglich
ETN004	DE000ETN0040	Commerzbank AG	Commerzbank AG ETN 11(11/unl.) 4xLong DAXF	27.12.19 13:26	b.a.w.	ordnungsgemäßer Handel nicht möglich
ETN044	DE000ETN0446	Commerzbank AG	Commerzbank AG ETN 12(12/unl.) 4xLong SPXF	27.12.19 13:26	b.a.w.	ordnungsgemäßer Handel nicht möglich
A1619V	DE000A1619V9	Clinicall Germany GmbH	Clinicall Germany GmbH Inh.-Schv. v.2015(2020)	05.12.19 10:30	b.a.w.	Entscheidung der Geschäftsführung
A2GSL5	DE000A2GSL50	Clinicall Germany GmbH	Clinicall Germany GmbH Inh.-Schv. v.2017(2022)	05.12.19 10:30	b.a.w.	Entscheidung der Geschäftsführung
A2LQ59	DE000A2LQ595	Clinicall Germany GmbH	Clinicall Germany GmbH Inh.-Schv. v.2018(2023)	05.12.19 10:30	b.a.w.	Entscheidung der Geschäftsführung
A161GJ	DE000A161GJ8	OTI Greentech AG	OTI Greentech AG Wandelanleihe v.15(20)	05.12.19 09:35	b.a.w.	Notierungseinstellung
A2HJNU	DE000A2HJNU1	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cprmt82 ruver Perf Note III CHF 17/24	11.10.19 11:15	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A2FY5U	DE000A2FY5U5	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cprmt66 Tracker Bond 31.05.27 Basket	11.10.19 11:10	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A2FY5V	DE000A2FY5V3	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cprmt65 Perf. Note 31.05.27 Basket	11.10.19 10:55	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A19NK0	NO0010804198	VIEO B.V.	VIEO B.V. EO-FLR Bonds 2017(20/22)	30.08.19 12:40	b.a.w.	Ordnungsmäßiger Boersenhandel nicht sichergestellt
579919	CH0011075394	Zurich Insurance Group AG	Zurich Insurance Group AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
855167	CH0012032048	Roche Holding AG	Roche Holding AG Inhaber-Genußscheine o.N.	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
876800	CH0012138530	Credit Suisse Group AG	Credit Suisse Group AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
904278	CH0012005267	Novartis AG	Novartis AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
920299	CH0006539198	Highlight Communications AG	Highlight Communications AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
919730	CH0012221716	ABB Ltd.	ABB Ltd. Namens-Aktien SF 0,12	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922031	CH0012138605	Adecco Group AG	Adecco Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
853020	CH0012410517	Bäoïse Holding AG	Bäoïse Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
895929	CH0012142631	Clariant AG	Clariant AG Namens-Aktien SF 3,00	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
869898	CH0012214059	Holcim Ltd.	Holcim Ltd. Namens-Aktien SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
865126	CH0012255151	The Swatch Group AG	Swatch Group AG, The Inhaber-Aktien SF 2,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
778237	CH0014852781	Swiss Life Holding AG	Swiss Life Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
916234	CH0008742519	Swisscom AG	Swisscom AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3YT	CH0025751329	Logitech International S.A.	Logitech International S.A. Namens-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JLZL	CH0025238863	Kühne & Nagel International AG	Kühne & Nagel Internat. AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBXX	CH0102659627	GAM Holding AG	GAM Holding AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1C06B	CH0114405324	Garmin Ltd.	Garmin Ltd. Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf

28.02.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A1H81M 851311	CH0126881561 CH0012032113	Swiss Re AG Roche Holding AG	Swiss Re AG Namens-Aktien SF -,10 Roche Holding AG Inhaber-Aktien SF 1	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A12DFH 928619	CH0244767585 CH0013841017	UBS Group AG Lonza Group AG	UBS Group AG Namens-Aktien SF -,10 Lonza Group AG Namens-Aktien SF 1	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A0Q4FN A0YJZX	CH0043238366 CH0108503795	Aryzta AG Meyer Burger Technology AG	Aryzta AG Namens-Aktien SF -,02 Meyer Burger Technology AG Nam.-Aktien SF -,05	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A1W5CV A0NFN3	CH0210483332 CH0038389992	Compagnie Financière Richemont AG BB Biotech AG	Cie Financière Richemont AG Namens-Aktien SF 1 BB Biotech AG Namens-Aktien SF 0,20	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A0MQWG A0Q4DC	CH0030170408 CH0038863350	Geberit AG Nestlé S.A.	Geberit AG Nam.-Akt. (Dispост.) SF -,10 Nestlé S.A. Namens-Aktien SF -,10	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
893484 A111WS	CH0012549785 CH0238627142	Sonova Holding AG Bossard Holding AG	Sonova Holding AG Namens-Aktien SF 0,05 Bossard Holding AG Namens-Aktien SF 5	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A143NB A2AJEP	CH0303692047 CH0319416936	EDAG Engineering Group AG Flughafen Zürich AG	EDAG Engineering Group AG Inhaber-Aktien SF -,04 Flughafen Zürich AG Namens-Aktien SF 10	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
938427 984345	CH0010645932 CH0012627250	Givaudan SA HBM Healthcare Investments AG	Givaudan SA Namens-Aktien SF 10 HBM Healthcare Investments AG Nam.-Aktien A SF 29,30	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A0YBDU 859568	CH0102484968 CH0010570759	Julius Baer Gruppe AG Chocoladefabriken Lindt & Sprüngli AG	Julius Baer Gruppe AG Namens-Aktien SF -,02 Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
863037 A0JJY6	CH0000816824 CH0024608827	OC Oerlikon Corporation AG Partners Group Holding AG	OC Oerlikon Corporation AG Namens-Aktien SF 1 Partners Group Holding AG Namens-Aktien SF -,01	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A0CA16 870264	CH0018294154 CH0002497458	PSP Swiss Property AG SGS S.A.	PSP Swiss Property AG Nam.-Aktien SF 0,10 SGS S.A. Namens-Aktien SF 1	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A2JNV8 914326	CH0418792922 CH0012280076	Sika AG Straumann Holding AG	Sika AG Namens-Aktien SF 0,01 Straumann Holding AG Namens-Aktien SF 0,10	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
927016 A0REAY	CH0008038389 CH0048265513	Swiss Prime Site AG Transocean Ltd.	Swiss Prime Site AG Nam.-Aktien SF 15,3 Transocean Ltd. Nam.-Aktien SF 0,10	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
157770 A2AGGY	CH0014786500 CH0311864901	Valiant Holding AG VAT Group AG	Valiant Holding AG Namens-Aktien SF 0,50 VAT Group AG Namens-Aktien SF -,10	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JEHV A0JJW1	CH0024638196 CH0024590272	Schindler Holding AG ALSO Holding AG	Schindler Holding AG Inhaber-Part.sch. SF -,10 ALSO Holding AG Namens-Aktien SF 1	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
873209 A2DRZ4	CH0003245351 CH0364749348	Von Roll Holding AG Vifor Pharma AG	Von Roll Holding AG, von Inhaber-Aktien SF 0,10 Vifor Pharma AG Nam.-Akt. SF 0,01	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A2DNOK 852243	CH0360674466 CH0001319265	Galenica AG Schweizerische Nationalbank	Galenica AG Namens-Aktien SF -,10 Schweizerische Nationalbank Namens-Aktien SF 250	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A0Q6J0 A2DUSP	CH0042615283 CH0371153492	Zur Rose Group AG Landis+Gyr Group AG	Zur Rose Group AG Namens-Aktien SF 30 Landis+Gyr Group AG Namens-Aktien SF 10	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A2AFJM A2H7BH	CH0314029270 CH0122527648	WiSeKey International Holding Ltd. Poenina Holding AG	WiSeKey Internat.Holding Ltd. Namens-Aktien B SF -,05 Poenina Holding AG Namens-Aktien SF -,10	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A2AT0Z A2JK4Q	CH0334081137 CH0106213793	CRISPR Therapeutics AG Spexis AG	CRISPR Therapeutics AG Nam.-Aktien SF 0,03 Spexis AG Namens-Aktien SF 0,02	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A2JNTA A2N5NU	CH0420462266 CH0435377954	KlingelInberg AG SIG Combibloc Group AG	KlingelInberg AG Namens-Aktien SF5 SIG Combibloc Group AG Namens-Aktien SF-,01	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A2N6M6 A2PFTD	CH0460027110 CH0468525222	Blackstone Resources AG Medacta Group S.A.	Blackstone Resources AG Namens-Aktien SF -,50 Medacta Group S.A. Nam.-Aktien SF -,10	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A2PDXE A2ACPS	CH0432492467 CH0002178181	Alcon AG Stadler Rail AG	Alcon AG Namens-Aktien SF -,04 Stadler Rail AG Namens-Aktien SF 0,20	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A2PKFK	CH0466642201	Helvetia Holding AG	Helvetia Holding AG Namens-Aktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf

28.02.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A1CWZ5	IT0004607518	Stefanel S.p.A.	Stefanel S.p.A. Azioni nom. o.N.	06.06.19 18:25	b.a.w.	analog Heimatbörse
A1G73N	FR0011301480	Casino, Guichard-Perrachon S.A.	Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2012(19)	24.05.19 08:45	b.a.w.	analog Heimatmarkt
A1HAX1	XS0836495183	Agrokor d.d.	Agrokor d.d. EO-Bonds 2012(12/20) Reg.S	07.03.19 16:31	b.a.w.	Abwickelbarkeit nicht sichergestellt
789125	AGP8696W1045	Sinovac Biotech Ltd.	Sinovac Biotech Ltd. Registered Shares DL -,001	25.02.19 11:51	b.a.w.	Aussetzung andere Märkte
195081	US922646AS37	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 1997(27)	06.02.19 15:00	b.a.w.	fehlende AE
A0ABV5	US922646BL74	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2004(34)	06.02.19 15:00	b.a.w.	fehlende AE
A0D1YH	XS0217249126	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Notes 2005(25)	06.02.19 15:00	b.a.w.	fehlende AE
A0GKSP	USP97475AG56	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2005(20) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A0TMMA	USP97475AJ95	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2007(38) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A0TU0G	USP17625AB33	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2008(28) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A0TUV2	USP17625AA59	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2008(23) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1ANQ2	USP97475AN08	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2009(19) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1ANQ3	USP97475AP55	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2009(24) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1A0AY	USP17625AC16	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2010(20-22) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1GUB4	USP17625AD98	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2011(29-31) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1GWK1	USP17625AE71	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2011(26) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A2DALV	DE000A2DALV1	Timeless Hideaways GmbH	Timeless Hideaways GmbH Anleihe v.2017(2022/2024)	04.10.18 12:29	b.a.w.	
A0BK6G	AU000000SDL6	Sundance Resources Ltd.	Sundance Resources Ltd. Registered Shares o.N.	05.09.18 08:35	b.a.w.	analog Heimatbörse
694426	SG1J47889782	Hyflux Ltd.	Hyflux Ltd. Registered Shares o.N.	22.05.18 08:11	b.a.w.	analog Heimatboerse

Geschäftsführung der Börse Düsseldorf
28.02.2022

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A0B846 A19HW0	HK0883013259 FR0013257615	CNOOC Ltd. LVMH Moët Hennessy Louis Vuitton SE	CNOOC Ltd. Reg. Shares o.N. LVMH Moët Henn. L. Vuitton SE EO-Med.Term Notes 2017(17/22)	25.02.22 17:27 01.03.22 08:00	Analog Heimatboerse
922314 872694 A3K2J8 924128 A2GSD3 A3C9X6 A2DHES 908670	BE0003678894 CA4296951094 XS2448014808 IL0010832371 DE000A2GSD35 CA80412L8832 AU000000ARL4 GB0003753778	Befimmo S.A. High Liner Foods Inc. Mastercard Inc. Cyren Ltd. Insofinance Industrial Real Estate Holding GmbH Saturn Oil & Gas Inc. Ardea Resources Ltd. The Go-Ahead Group PLC	Befimmo S.A. Actions au Port. o.N. High Liner Foods Inc. Reg. Conv. Shares o.N. Mastercard Inc. EO-Notes 2022(22/29) Cyren Ltd. Registered Shares o.N. Insofinance Ind. Real Est.Hol. Anleihe v.2017(2020/2024) Saturn Oil & Gas Inc. Registered Shares o.N. Ardea Resources Ltd. Registered Shares o.N. Go-Ahead Group PLC, The Registered Shares LS -,10	28.02.22 10:31 25.02.22 19:31 23.02.22 08:27 22.02.22 16:15 23.02.22 08:00 21.02.22 08:10 22.02.22 12:23 25.02.22 15:32	Analog Heimatboerse Analog Heimatboerse Stückelung wurde angepasst analog Heimatmarkt Analog Heimatboerse analog Heimatmarkt analog Heimatmarkt

Geschäftsführung der Börse Düsseldorf
28.02.2022

	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	<p>WKN A19UNN ISIN DE000A19UNN9 Extag 11.02.2022 Alter Name: Daimler International Finance B.V. Neuer Name: Mercedes-Benz International Finance B.V.</p>	<p>Alter Name: Daimler AG Neuer Name: Mercedes-Benz Group AG</p>
	<p>WKN A2RT9D ISIN CH0446595610 Extag 11.02.2022 Alter Name: Daimler International Finance B.V. Neuer Name: Mercedes-Benz International Finance B.V.</p>	<p>WKN A289XG ISIN DE000A289XG8 Extag 11.02.2022 Alter Name: Daimler AG Neuer Name: Mercedes-Benz Group AG</p>
	<p>WKN A289RN ISIN DE000A289RN6 Extag 11.02.2022 Alter Name: Daimler International Finance B.V. Neuer Name: Mercedes-Benz International Finance B.V.</p>	<p>WKN A2AAL3 ISIN DE000A2AAL31 Extag 11.02.2022 Alter Name: Daimler AG Neuer Name: Mercedes-Benz Group AG</p>
	<p>WKN A2GSCW ISIN DE000A2GSCW3 Extag 11.02.2022 Alter Name: Daimler AG Neuer Name: Mercedes-Benz Group AG</p>	<p>WKN A2R97B ISIN XS2078691636 Extag 11.02.2022 Alter Name: Daimler International Finance B.V. Neuer Name: Mercedes-Benz International Finance B.V.</p>
	<p>WKN A2AATY ISIN XS1391067847 Extag 11.02.2022 Alter Name: Daimler International Finance B.V. Neuer Name: Mercedes-Benz International Finance B.V.</p>	<p>WKN A2R9ZT ISIN DE000A2R9ZT1 Extag 11.02.2022 Alter Name: Daimler International Finance B.V. Neuer Name: Mercedes-Benz International Finance B.V.</p>
	<p>WKN A289XH ISIN DE000A289XH6 Extag 11.02.2022 Alter Name: Daimler AG Neuer Name: Mercedes-Benz Group AG</p>	<p>WKN A1PGWA ISIN DE000A1PGWA5 Extag 11.02.2022 Alter Name: Daimler International Finance B.V. Neuer Name: Mercedes-Benz International Finance B.V.</p>
	<p>WKN A2R9ZU ISIN DE000A2R9ZU9 Extag 11.02.2022 Alter Name: Daimler International Finance B.V. Neuer Name: Mercedes-Benz International Finance B.V.</p>	<p>WKN A190ND ISIN DE000A190ND6 Extag 11.02.2022 Alter Name: Daimler International Finance B.V. Neuer Name: Mercedes-Benz International Finance B.V.</p>
	<p>WKN A169G1 ISIN DE000A169G15 Extag 11.02.2022 Alter Name: Daimler AG Neuer Name: Mercedes-Benz Group AG</p>	<p>WKN A169NB ISIN DE000A169NB4 Extag 11.02.2022 Alter Name: Daimler International Finance B.V. Neuer Name: Mercedes-Benz International Finance B.V.</p>
	<p>WKN A2GSCY ISIN DE000A2GSCY9 Extag 11.02.2022 Alter Name: Daimler AG Neuer Name: Mercedes-Benz Group AG</p>	<p>WKN A194DD ISIN DE000A194DD9 Extag 11.02.2022 Alter Name: Daimler International Finance B.V. Neuer Name: Mercedes-Benz International Finance B.V.</p>
	<p>WKN A2YNZX ISIN DE000A2YNZX6 Extag 11.02.2022</p>	<p>WKN A19HWM ISIN XS1617830648 Extag 11.02.2022 Alter Name:</p>

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
Namensänderungen	Namensänderungen	Namensänderungen
<p>Daimler International Finance B.V. Neuer Name: Mercedes-Benz International Finance B.V.</p> <p>WKN A2YNZY ISIN DE000A2YNZY4 Extag 11.02.2022 Alter Name: Daimler AG Neuer Name: Mercedes-Benz Group AG</p> <p>WKN A1R069 ISIN DE000A1R0691 Extag 11.02.2022 Alter Name: Daimler AG Neuer Name: Mercedes-Benz Group AG</p> <p>WKN A2YNZW ISIN DE000A2YNZW8 Extag 11.02.2022 Alter Name: Daimler AG Neuer Name: Mercedes-Benz Group AG</p> <p>WKN A169NC ISIN DE000A169NC2 Extag 11.02.2022 Alter Name: Daimler AG Neuer Name: Mercedes-Benz Group AG</p> <p>WKN A2YPFU ISIN DE000A2YPFU9 Extag 11.02.2022 Alter Name: Daimler AG Neuer Name: Mercedes-Benz Group AG</p> <p>WKN A2GSCX ISIN DE000A2GSCX1 Extag 11.02.2022 Alter Name: Daimler AG Neuer Name: Mercedes-Benz Group AG</p> <p>WKN A289XJ ISIN DE000A289XJ2 Extag 11.02.2022 Alter Name: Daimler International Finance B.V. Neuer Name: Mercedes-Benz International Finance B.V.</p> <p>WKN A3H3JM ISIN DE000A3H3JM4 Extag 11.02.2022 Alter Name: Daimler AG Neuer Name: Mercedes-Benz Group AG</p> <p>WKN A2GSLY ISIN DE000A2GSLY0 Extag 11.02.2022 Alter Name: Daimler AG</p>	<p>Neuer Name: Mercedes-Benz Group AG</p> <p>WKN A19HEM ISIN DE000A19HEM3 Extag 11.02.2022 Alter Name: Daimler International Finance B.V. Neuer Name: Mercedes-Benz International Finance B.V.</p> <p>WKN A289QR ISIN DE000A289QR9 Extag 11.02.2022 Alter Name: Daimler AG Neuer Name: Mercedes-Benz Group AG</p> <p>WKN A194DE ISIN DE000A194DE7 Extag 11.02.2022 Alter Name: Daimler International Finance B.V. Neuer Name: Mercedes-Benz International Finance B.V.</p> <p>WKN A2YNZV ISIN DE000A2YNZV0 Extag 11.02.2022 Alter Name: Daimler AG Neuer Name: Mercedes-Benz Group AG</p> <p>WKN A190NE ISIN DE000A190NE4 Extag 11.02.2022 Alter Name: Daimler International Finance B.V. Neuer Name: Mercedes-Benz International Finance B.V.</p> <p>WKN A11QSB ISIN DE000A11QSB8 Extag 11.02.2022 Alter Name: Daimler AG Neuer Name: Mercedes-Benz Group AG</p> <p>WKN A2DADM ISIN DE000A2DADM7 Extag 11.02.2022 Alter Name: Daimler International Finance B.V. Neuer Name: Mercedes-Benz International Finance B.V.</p> <p>WKN A2RT9C ISIN CH0446595602 Extag 11.02.2022 Alter Name: Daimler International Finance B.V. Neuer Name: Mercedes-Benz International Finance B.V.</p> <p>WKN A2TR08 ISIN DE000A2TR083 Extag 11.02.2022 Alter Name: Daimler AG Neuer Name:</p>	<p>Mercedes-Benz Group AG</p> <p>WKN A2RR5D ISIN XS1883926013 Extag 11.02.2022 Alter Name: Daimler International Finance B.V. Neuer Name: Mercedes-Benz International Finance B.V.</p> <p>WKN A2RYD9 ISIN DE000A2RYD91 Extag 11.02.2022 Alter Name: Daimler International Finance B.V. Neuer Name: Mercedes-Benz International Finance B.V.</p> <p>WKN A2RYD8 ISIN DE000A2RYD83 Extag 11.02.2022 Alter Name: Daimler International Finance B.V. Neuer Name: Mercedes-Benz International Finance B.V.</p> <p>WKN 578792 ISIN LU0120694483 Extag 15.02.2022 Alter Name: Vontobel Fund SICAV - Sustainable European Mid and Small Cap Equity Neuer Name: Vontobel Fund SICAV - Sustainable European Small Cap Equity</p> <p>WKN 724774 ISIN LU0153585723 Extag 15.02.2022 Alter Name: Vontobel Fund SICAV - EURO Corporate Bond Neuer Name: Vontobel Fund SICAV - Euro Corporate Bond</p> <p>WKN 724773 ISIN LU0153585566 Extag 15.02.2022 Alter Name: Vontobel Fund SICAV - EURO Corporate Bond Neuer Name: Vontobel Fund SICAV - Euro Corporate Bond</p> <p>WKN 987183 ISIN LU0084450369 Extag 15.02.2022 Alter Name: Vontobel Fund SICAV - Asia Pacific Equity Neuer Name: Vontobel Fund SICAV - Far East Equity</p> <p>WKN 578791 ISIN LU0120692511 Extag 15.02.2022 Alter Name: Vontobel Fund SICAV -</p>

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
Namensänderungen	Namensänderungen	Namensänderungen
<p>Sustainable European Mid and Small Cap Equity Neuer Name: Vontobel Fund SICAV - Sustainable European Small Cap Equity</p> <p>WKN A2DYE8 ISIN US02607T1097 Extag 15.02.2022 Alter Name: American Finance Trust Inc. Neuer Name: The Necessity Retail REIT Inc.</p> <p>WKN 987184 ISIN LU0084408755 Extag 15.02.2022 Alter Name: Vontobel Fund SICAV - Asia Pacific Equity Neuer Name: Vontobel Fund SICAV - Far East Equity</p> <p>WKN A14PPP ISIN NL0010731816 Extag 16.02.2022 Alter Name: VanEck Vectors European Equal Weight UCITS ETF Neuer Name: VanEck European Equal Weight UCITS ETF</p> <p>WKN A14PPP ISIN NL0010731816 Extag 16.02.2022 Alter Name: VanEck Vectors European Equal Weight UCITS ETF Neuer Name: VanEck European Equal Weight UCITS ETF</p> <p>WKN 847650 ISIN DE0008476508 Extag 16.02.2022 Alter Name: DWS Global Small/Mid Cap Neuer Name: DWS Future Trends</p> <p>WKN A1Z34Y ISIN US124857AQ69 Extag 17.02.2022 Alter Name: ViacomCBS Inc. Neuer Name: Paramount Global</p> <p>WKN A1ZUVM ISIN US124857AP86 Extag 17.02.2022 Alter Name: ViacomCBS Inc. Neuer Name: Paramount Global</p> <p>WKN A2RYJP ISIN US124857AZ68 Extag 17.02.2022 Alter Name: ViacomCBS Inc. Neuer Name: Paramount Global</p>	<p>WKN A2PUZ3 ISIN US92556H2067 Extag 17.02.2022 Alter Name: ViacomCBS Inc. Neuer Name: Paramount Global</p> <p>WKN A2PUZ2 ISIN US92556H1077 Extag 17.02.2022 Alter Name: ViacomCBS Inc. Neuer Name: Paramount Global</p> <p>WKN A28XGM ISIN US92556HAD98 Extag 17.02.2022 Alter Name: ViacomCBS Inc. Neuer Name: Paramount Global</p> <p>WKN A28VBN ISIN US92556HAB33 Extag 17.02.2022 Alter Name: ViacomCBS Inc. Neuer Name: Paramount Global</p> <p>WKN A1834X ISIN US124857AR43 Extag 17.02.2022 Alter Name: ViacomCBS Inc. Neuer Name: Paramount Global</p> <p>WKN A1ZUVC ISIN US124857AN39 Extag 17.02.2022 Alter Name: ViacomCBS Inc. Neuer Name: Paramount Global</p> <p>WKN A19KU2 ISIN US124857AT09 Extag 17.02.2022 Alter Name: ViacomCBS Inc. Neuer Name: Paramount Global</p> <p>WKN A28VBM ISIN US92556HAA59 Extag 17.02.2022 Alter Name: ViacomCBS Inc. Neuer Name: Paramount Global</p> <p>WKN 522877 ISIN DE0005228779 Extag 18.02.2022 Alter Name: ORBIS AG Neuer Name: ORBIS SE</p> <p>WKN A3E45P ISIN XS2199445193 Extag 21.02.2022</p>	<p>Alter Name: Renk AG Neuer Name: RENK GmbH</p> <p>WKN A0B7ET ISIN US9604131022 Extag 22.02.2022 Alter Name: Westlake Chemical Corp. Neuer Name: Westlake Corp.</p> <p>WKN A2R47N ISIN XS2028104037 Extag 22.02.2022 Alter Name: Westlake Chemical Corp. Neuer Name: Westlake Corp.</p> <p>WKN A2H5F5 ISIN IE00BF8J5974 Extag 23.02.2022 Alter Name: Xtrackers (IE) Plc - Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF Neuer Name: Xtrackers (IE) Plc - ESG USD Corporate Bond Short Duration UCITS ETF</p> <p>WKN A2JNWQ ISIN IE00BFMKQ930 Extag 23.02.2022 Alter Name: Xtrackers (IE) Plc - Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF Neuer Name: Xtrackers (IE) Plc - ESG USD Corporate Bond Short Duration UCITS ETF</p> <p>WKN A0DNFA ISIN LU0201078713 Extag 25.02.2022 Alter Name: Janus Henderson Fund - Janus Henderson Pan European Smaller Companies Fund Neuer Name: Janus Henderson Fund - Janus Henderson Pan European Small and Mid-Cap Fund</p> <p>WKN A0DQTW ISIN LU0210856778 Extag 25.02.2022 Alter Name: Janus Henderson Fund - Janus Henderson Pan European Smaller Companies Fund Neuer Name: Janus Henderson Fund - Janus Henderson Pan European Small and Mid-Cap Fund</p> <p>WKN A0DQTW ISIN LU0210856778 Extag 25.02.2022 Alter Name: Janus Henderson Fund - Janus Henderson Pan European Smaller Companies Fund Neuer Name: Janus Henderson Fund -</p>

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
Namensänderungen	Namensänderungen	Einschränkung des Handels für FW-Anleihen in RUB
<p>Janus Henderson Pan European Small and Mid-Cap Fund WKN A0DNFA ISIN LU0201078713 Extag 25.02.2022 Alter Name: Janus Henderson Fund - Janus Henderson Pan European Smaller Companies Fund Neuer Name: Janus Henderson Fund - Janus Henderson Pan European Small and Mid-Cap Fund</p> <p>WKN A2N4H0 ISIN DE000A2N4H07 Extag 28.02.2022 Alter Name: Westwing Group AG Neuer Name: Westwing Group SE</p> <p>WKN 847429 ISIN DE0008474297 Extag 01.03.2022 Alter Name: Basler-International DWS Neuer Name: Baloise-International DWS</p> <p>WKN 847406 ISIN DE0008474065 Extag 01.03.2022 Alter Name: Basler-Rentenfonds DWS Neuer Name: Baloise-Rentenfonds DWS</p> <p>WKN A0EAWB ISIN DE000A0EAWB2 Extag 01.03.2022 Alter Name: Oppenheim Dynamic Europe Balance Neuer Name: Dynamic Global Balance</p> <p>WKN 847405 ISIN DE0008474057 Extag 01.03.2022 Alter Name: Basler-Aktienfonds DWS Neuer Name: Baloise-Aktienfonds DWS</p> <p>WKN 976991 ISIN DE0009769919 Extag 01.03.2022 Alter Name: DWS Financials Typ 0 Neuer Name: DWS Fintech</p> <p>WKN DBX0NV ISIN LU0942970103 Extag 03.03.2022 Alter Name: Xtrackers II - Xtrackers II Global Aggregate Bond Swap UCITS ETF Neuer Name: Xtrackers II - Xtrackers II ESG Global Aggregate Bond UCITS ETF</p> <p>WKN DBX0NZ ISIN LU0942970798 Extag 03.03.2022</p>	<p>Alter Name: Xtrackers II - Xtrackers II Global Aggregate Bond Swap UCITS ETF Neuer Name: Xtrackers II - Xtrackers II ESG Global Aggregate Bond UCITS ETF</p> <p>Düsseldorf, den 28.02.2022 Geschäftsführung der Börse Düsseldorf</p> <p>Drägerwerk AG & Co. KGaA - WKN 555063 / ISIN DE0005550636 - Widerruf der Zulassung, Notierungseinstellung -</p> <p>Die Geschäftsführung der Börse Düsseldorf hat die Zulassung der Inhaber-Vorzugsakt.o.St.o.N. der</p> <p style="text-align: center;">Drägerwerk AG & Co. KGaA WKN 555063 ISIN DE0005550636</p> <p>zum Börsenhandel auf Antrag der Emittentin widerrufen.</p> <p>Der Widerruf wird mit Ablauf des</p> <p style="text-align: center;">25. Mai 2022</p> <p>wirksam.</p> <p>Die Notierung der Inhaber-Vorzugsakt.o.St.o.N. im Regulierten Markt wird mit Ablauf des</p> <p style="text-align: center;">25. Mai 2022</p> <p>eingestellt.</p> <p>Market Maker: ICF Bank AG Wertpapierhandelsbank (KV 4286)</p> <p>Düsseldorf, den 26. Mai 2021</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Aufgrund der aktuellen politischen Ereignisse endet der Handel in Anleihen mit der Nominalwährung Russischer Rubel (RUB) in Quotrix bis auf weiteres bereits um 18 Uhr.</p> <p>Düsseldorf, den 18. Februar 2022 Geschäftsführung der Börse Düsseldorf Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p> <p style="text-align: center;">Kurs- / Umsatzkorrekturen Freiverkehr</p> <p>Preisänderung - Quotrix-Kursblatt Magnitogorsk Iron & Steel Works (US5591892048)</p> <p>Preis: 28.02.2022 08:17:28 Uhr Preis: 10,00 EUR Umsatz: 20 Stk. (Kauf)</p> <p>Neuer Preis: 7,00 EUR</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p> <p>Düsseldorf, den 28. Februar 2022 Geschäftsführung der Börse Düsseldorf</p>

Bekanntmachungen

Kursstreichung Freiverkehr

Preislöschung - Quotrix-Kursblatt

VK CO. LTD. GDR REG S (US5603172082)
5 Geschäfte (Kauf)

Preis (1):
28.02.2022 10:49:02 Uhr
2,600 EUR
100 Stk.

Preis (2):
28.02.2022 10:56:26 Uhr
2,600 EUR
100 Stk.

Preis (3):
28.02.2022 10:58:17 Uhr
2,600 EUR
100 Stk.

Preis (4):
28.02.2022 10:59:29 Uhr
2,600 EUR
980 Stk.

Preis (5):
28.02.2022 11:00:02 Uhr
2,600 EUR
980 Stk.

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 28. Februar 2022

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
21.02.22	16.02.24	A194YR	US125581GY89	CIT Group Inc. [New]	4,75% DL-Notes 2018(18/24)	24.02.22	01.06.22	A1G2JU	US72650RAZ55	Plains All American Pipeline L.P./Plains All American Finance Corp.	3,65% DL-Notes 2012(22/22)
21.02.22	07.03.25	A19XSD	US125581GW24	CIT Group Inc. [New]	5,25% DL-Notes 2018(18/25)	24.02.22	26.03.22	A2YB69	DE000A2YB699	Schaeffler AG	1,125% MTN v.2019(2022/2022)
21.02.22	01.08.23	A1HPDF	US125581GR39	CIT Group Inc. [New]	5% DL-Notes 2013(13/23)	24.02.22	01.03.22	A18YHQ	XS1373130902	Temasek Financial [I] Ltd.	0,5% EO-Medium-Term Nts 2016(16/22)
21.02.22		A0MUWQ	IE00B1VC7227	Comgest Asset Management International Ltd.	COMGEST GROWTH-GEM Prom. Comp., Registered Shs (EUR) Acc. o.N.	24.02.22	01.03.22	A2RU33	US437076BV39	The Home Depot Inc.	3,25% DL-Notes 2018(18/22)
21.02.22	25.07.24	A3KV2B	PL0000114021	Polen, Republik	Polen, Republik, ZY-Zero Bonds 2021(24)	24.02.22	01.04.22	A19E5H	US05531FAX15	Truist Financial Corp.	2,75% DL-Med.-Term Nts 2017(22/22) E
21.02.22	24.02.22	A19DYB	CZ0001005029	Tschechien, Republik	Tschechien, KC-Bonds 2017(22) Ser.102	24.02.22	01.03.22	A2RX10	US907818EZ78	Union Pacific Corp.	2,95% DL-Notes 2019(19/22)
22.02.22		A1XEPE	US14862Q1004	Castlight Health Inc.	Castlight Health Inc., Registered Shares B DL -,0001	25.02.22	02.03.22	BC0BYW	XS0491009659	Barclays Bank UK PLC	4,25% EO-Medium-Term Notes 2010(22)
22.02.22	25.02.22	A2RWTT	FR0013398583	Frankreich, Republik	Frankreich, EO-OAT 2019(22)	25.02.22	02.06.22	A1Z2EM	XS1240750767	Eli Lilly and Company	1% EO-Notes 2015(15/22)
22.02.22	25.02.22	A2RYC2	XS1955169104	LeasePlan Corporation N.V.	1% EO-Medium-Term Notes 2019(22)	25.02.22		A1K030	DE000A1K0300	euromicron AG	euromicron AG, Namens-Aktien o.N.
22.02.22	15.08.23	A194AA	XS1860216909	Promontoria Holding 264 B.V.	6,75% EO-Notes 2018(18/23) Reg.S	25.02.22		A2P36V	CA3901437093	Great Bear Resource Ltd.	Great Bear Resource Ltd. Registered Shares Class A o.N.
22.02.22		A2AR3C	US2578672006	R.R. Donnelley & Sons Co.	Donnelley & Sons Co., R.R. Registered Shares New DL 1,25	25.02.22	02.03.22	A19XB5	XS1788515861	NatWest Markets PLC	0,625% EO-Medium-Term Notes 2018(22)
23.02.22	01.06.25	A289R7	DE000A289R74	Aves One AG	5,25% IHS v.2020(2022/25)	25.02.22	02.03.22	A19D0D	XS1573190946	Nederlandse Waterschapsbank N.V.	2,25% DL-Med.-Term Nts 2017(22)Reg.S
23.02.22	26.02.22	A2RYF0	US14913Q2T59	Caterpillar Financial Services Corp.	2,95% DL-Medium-Term Notes 2019(22)	25.02.22		A1W3GM	CA73044W1041	POET Technologies Inc.	POET Technologies Inc. Registered Shares o.N.
23.02.22	28.03.22	A19FPG	US345397YL15	Ford Motor Credit Co. LLC	3,339% DL-Notes 2017(22/22)	25.02.22	02.03.22	A1ZZ2S	CA780086KD58	Royal Bank of Canada	1,968% CD-Dep. Notes 2015(22)
23.02.22	28.02.22	A19DXS	US60687YAJ82	Mizuho Financial Group Inc.	1,11563% DL-FLR Notes 2017(22)	25.02.22	02.03.22	A1G1QK	XS0752467497	TDC A/S	5% EO-Medium-Term Nts 2012(12/22)
23.02.22	28.02.22	A1ZSCY	XS1137512668	Mölnlycke Holding AB	1,5% EO-Notes 2014(22)	25.02.22		A1JVRE	US92857F1075	Vocera Communications Inc.	Vocera Communications Inc. Registered Shares DL -,0003
23.02.22	28.02.22	A0LNVF	XS0289011198	Nationwide Building Society	4,375% EO-Medium-Term Notes 2007(22)	28.02.22	03.03.22	A18YPP	XS1375956569	BP Capital Markets PLC	1,373% EO-Medium-Term Notes 2016(22)
23.02.22	28.02.22	A1G1J7	XS0750702507	OP Yrityspankki Oyj	5,75% EO-Medium-Term Notes 2012(22)	28.02.22	03.06.22	A1Z2G2	XS1117297512	Expedia Group Inc.	2,5% EO-Notes 2015(15/22)
23.02.22	28.02.57	A19D0F	US92553PBD33	Paramount Global	5,875% DL-FLR Debts 2017(22/57)	28.02.22		608440	DE0006084403	HORNBAACH Baumarkt AG	HORNBAACH Baumarkt AG Inhaber-Aktien o.N.
23.02.22	28.02.22	A2RYK3	XS1957338640	Schweden, Königreich	2,5% DL-Med.-Term Nts 2019(22)Reg.S	28.02.22		A2ANS2	BMG475671050	IHS Markit Ltd.	IHS Markit Ltd., Registered Shares DL -,01
23.02.22	28.02.22	A19DRH	XS1571298139	Svenska Handelsbanken AB [publ]	0,25% EO-Medium-Term Nts 2017(22)	28.02.22	03.03.22	A19D51	US478160CD49	Johnson & Johnson	2,25% DL-Notes 2017(17/22)
23.02.22	28.02.22	A19D2M	CA892329AY97	Toyota Credit Canada Inc.	2,02% CD-Medium-Term Notes 2017(22)	28.02.22	03.03.22	A1ZXQG	XS1196759010	OP Yrityspankki Oyj	0,75% EO-Medium-Term Notes 2015(22)
23.02.22	01.10.22	A19P4J	US910047AJ87	United Airlines Holdings Inc.	4,25% DL-Notes 2017(17/22)	28.02.22	15.08.24	A1ZNG3	US124857AM55	Paramount Global	3,7% DL-Notes 2014(14/24)
23.02.22	28.02.22	A19DRE	US912828W556	United States of America	1,875% DL-Notes 2017(22)	28.02.22		A2PD3T	US74584P2020	Pulmatrix Inc.	Pulmatrix Inc., Registered Shares DL -,0001
23.02.22	28.02.22	A28UAG	US912828ZA13	United States of America	1,125% DL-Notes 2020(22)	28.02.22		A19EBB	US25468PDQ63	TWDC Enterprises 18 Corp.	2,45% DL-Medium-Term Nts 2017(17/22)
23.02.22	28.02.22	A1ZXHW	US912828J439	United States of America	1,75% DL-Notes 2015(22)	01.03.22	04.03.22	A19EBD	US25468PDS20	TWDC Enterprises 18 Corp.	0,57013% DL-FLR Med.-Term Nts 2017(22)
24.02.22	01.03.22	A19DZE	XS1572429030	ANZ New Zealand [Intl] Ltd.	0,4% EO-Medium-Term Notes 2017(22)	02.03.22	07.03.22	A19D3T	XS1573944870	China Development Bank [Hongkong Branch]	0,88013% DL-FLR Med.-Term Nts 2017(22)
24.02.22		A2PD5T	CA09609Y1016	Blueberries Medical Corp.	Blueberries Medical Corp. Registered Shares o.N.	02.03.22	07.03.22	A1ZEF8	XS0982708686	Discovery Communications LLC	2,375% EO-Notes 2014(14/22)
24.02.22	01.03.22	A19DLW	US097023BT13	Boeing Co.	2,125% DL-Notes 2017(17/22)	02.03.22	07.03.22	A19D5T	US29874QDA94	European Bank for Reconstruction and Development	2,125% DL-Medium-Term Notes 2017(22)
24.02.22	01.03.22	A187H2	CA135087G328	Canada, Government of...	0,5% CD-Bonds 2016(22)	02.03.22	07.03.22	A19D5F	XS1574041999	European Investment Bank (EIB)	10% TN-Medium-Term Notes 2017(22)
24.02.22	01.03.27	A19DRJ	XS1571331955	DNB Bank ASA	1,25% EO-FLR Med.-T. Nts 2017(22/27)	02.03.22	07.03.22	A1ZX8D	US30231GAK85	Exxon Mobil Corp.	0,55013% DL-FLR Notes 2015(22)
24.02.22	27.05.22	A1Z148	XS1238991480	Harman Finance International S.C.A.	2% EO-Notes 2015(15/22)	02.03.22	07.03.22	A0LPDS	XS0290580595	Gaz Capital S.A.	6,51% DL-Loan Part.MTN 07(22)GAZPROM
24.02.22	01.03.22	A1GU34	IT0004759673	Italien, Republik	5% EO-B.T.P. 2011(22)	02.03.22	07.03.22	A0T65P	GB00B3KJDQ49	Großbritannien und Nord-Irland Vereinigtes Königreich	4% LS-Treasury Stock 2009(22)
24.02.22	01.03.22	A19DZC	BE0002272418	KBC Groep N.V.	0,75% EO-Medium-Term Notes 2017(22)	02.03.22	06.03.22	A19D45	USY3815NAX94	Hyundai Capital Services Inc.	3% DL-Notes 2017(22) Reg.S
24.02.22	01.03.22	A1G1L4	XS0752092311	Koninklijke KPN N.V.	4,25% EO-Medium-Term Notes 2012(22)						
24.02.22	01.03.22	A1GUXV	AU3SG0000284	New South Wales Treasury Corp.	6% AD-Loan 2011(22)						

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
02.03.22	07.03.22	A2RY3B	US24422EUS61	John Deere Capital Corp.	0,56763% DL-FLR Med.-Term Nts 2019(22)	10.03.22	15.03.22	A19ECG	US30040WAC29	Eversource Energy	2,75% DL-Notes 2017(17/22) Ser.K
02.03.22	07.03.22	A2BPDM	US500769HF48	Kreditanstalt für Wiederaufbau	2,125% DL-Anl.v.2017 (2022)	10.03.22	15.03.22	A18Y1C	XS1379182006	HSBC Holdings PLC	1,5% EO-Medium-Term Notes 2016(22)
02.03.22	07.03.22	A2RYTM	US606822BF02	Mitsubishi UFJ Financial Group Inc.	0,88763% DL-FLR Notes 2019(22)	10.03.22	15.03.22	A2R3LK	US45818WCM64	Inter-American Development Bank	0,23275% DL-FLR Med.-Term Nts 2019(22)
02.03.22	07.03.22	A2RYQV	US606822BG84	Mitsubishi UFJ Financial Group Inc.	3,218% DL-Notes 2019(22)	10.03.22	15.03.22	A1ZUS5	IE00BJ38CQ36	Irland, Republik	0,8% EO-Treasury Bonds 2015(22)
02.03.22	05.03.22	A1G1XP	US713448BY31	PepsiCo Inc.	2,75% DL-Notes 2012(12/22)	10.03.22	15.03.22	A2AAH5	XS1548459178	Kreditanstalt für Wiederaufbau	0,875% LS-Med.Term Nts. v.17(22)
02.03.22	06.03.22	A19D58	XS1574157357	Pfizer Inc.	0,25% EO-Notes 2017(17/22)	10.03.22	15.03.22	A18Y25	XS1379779827	Securitas AB	1,25% EO-Medium-Term Notes 2016(22)
02.03.22	06.03.22	A1HDK3	XS0861981180	Rosneft International Finance DAC	4,199% DL-Med.-T.LPN 12(22)	10.03.22	15.03.22	A1Z6SL	XS1292484323	Shell International Finance B.V.	1,25% EO-Medium-Term Notes 2015(22)
02.03.22	07.03.22	A19EBQ	US064159JG24	The Bank of Nova Scotia	2,7% DL-Notes 2017(22)	10.03.22	15.06.22	A1G53G	US902494AT07	Tyson Foods Inc.	4,5% DL-Notes 2012(12/22)
02.03.22	06.03.22	A2RYUN	XS1957425702	The Export-Import Bank of China	0,3% EO-Med.-T. Notes 2019(22)	10.03.22	15.03.22	A2RZDJ	US9128286H87	United States of America	2,375% DL-Notes 2019(22)
03.03.22	28.05.22	A1Z14Q	XS1233732194	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.	1,125% EO-Notes 2015(15/22)	10.03.22	16.03.22	A1ZX6F	ES0415306036	Caja Rural de Navarra Sociedad Cooperativa de Credito	0,5% EO-Cédulas Hipotec. 2015(22)
03.03.22	08.03.23	A19D7P	XS1575979148	NatWest Group PLC	2% EO-FLR Med.-T.Nts 2017(22/23)	11.03.22	16.03.22	A18Y06	FR0013135282	Compagnie de Financement Foncier	0,25% EO-Med.-T.Obl.Fonc. 2016(22)
03.03.22	08.03.22	A187MD	CA68323AE484	Ontario, Provinz	1,35% CD-Bonds 2016(22)	11.03.22	16.03.22	A1ZYJE	XS1196817156	Kinder Morgan Inc.	1,5% EO-Notes 2015(15/22)
03.03.22	08.03.22	A1G101	US94974BFC90	Wells Fargo & Co.	3,5% DL-Medium-Term Notes 2012(22)	11.03.22	16.03.22	A2RWF4	XS1935268455	Nordic Investment Bank	1,125% LS-Medium-Term Notes 2019(22)
04.03.22	09.03.22	A19D85	XS1576220484	ING Groep N.V.	0,75% EO-Med.-Term Nts 2017(22)	11.03.22	16.03.22	A19EWO	US92343VDX91	Verizon Communications Inc.	1,21088% DL-FLR Notes 2017(22)
04.03.22	09.03.22	A19EB3	XS1576650813	SpareBank 1 SMN	0,5% EO-Medium-Term Notes 2017(22)	14.03.22	17.03.22	A2RWHZ	XS1936252748	Council of Europe Development Bank (CEB)	1,125% LS-Medium-Term Notes 2019(22)
07.03.22	10.03.22	A19EJK	XS1577747782	Booking Holdings Inc.	0,8% EO-Notes 2017(17/22)	14.03.22	17.03.22	A19CWG	ES0378641288	Fondo de Titulización del Deficit del Sistema Electrico, FTA	0,625% EO-MT-Bonos 2017(22)
07.03.22	10.03.22	A19D5J	XS1575079402	Coca-Cola Europacific Partners API Pty Ltd.	3,375% AD-Medium-Term Notes 2017(22)	14.03.22	17.03.23	A2R7WL	US53944YAK91	Lloyds Banking Group PLC	2,858% DL-FLR Notes 2019(22/23)
07.03.22	10.03.22	A19EES	US2027A1JK44	Commonwealth Bank of Australia	2,75% DL-Med.-Term Nts 2017(22)Reg.S	15.03.22	18.03.22	A19S54	XS1878190757	Amadeus IT Group S.A.	Amadeus IT Group S.A., EO-FLR Med.-Term Nts 2018(22)
07.03.22	10.03.22	A19EEY	US2027A1JL27	Commonwealth Bank of Australia	0,9005% DL-FLR M.-T.Nts 2017(22) Reg.S	15.03.22	01.04.24	A1ZEKW	US92553PAX06	Paramount Global	3,875% DL-Notes 2014(14/24)
07.03.22	10.03.22	A1RQCG	DE000A1RQCG9	Hessen, Land	0,375% Schatzanw. S.1505 v.2015(2022)	15.03.22	18.03.22	A1ZPYR	XS1111559768	TotalEnergies Capital Canada Ltd.	1,125% EO-Medium-Term Notes 2014(22)
07.03.22	10.03.22	A13SAP	XS1191116174	Infineon Technologies AG	1,5% Anleihe v.2015(2022)	15.03.22	01.04.22	A1ZYNA	US98956PAL67	Zimmer Biomet Holdings Inc.	3,15% DL-Notes 2015(15/22)
07.03.22	10.03.22	A2TSTD	DE000A2TSTD0	SAP SE	0,25% Inh.-Schuld.v.2018(2022/2022)	16.03.22	20.03.22	A1ZZBH	FR0012649333	Agence France Locale	0,375% EO-Medium-Term Notes 2015(22)
08.03.22	11.03.22	110479	DE0001104792	Deutschland, Bundesrepublik	Bundesrep.Deutschland Bundesschatzanw. v.20(22)	16.03.22	21.03.22	A19EWM	XS1582233760	American Honda Finance Corp.	1,3% LS-Med.-Term Nts 2017(17/22) A
08.03.22	11.03.27	A1ZYC7	BE0002485606	KBC Groep N.V.	1,875% EO-FLR Med.-T.Nts 2015(22/27)	16.03.22	20.03.22	A1ZY5J	IT0005090995	Cassa Depositi e Prestiti S.p.A.	Cassa Depositi e Prestiti SpA, EO-FLR Med.-Term Nts 2015(22)
08.03.22	11.03.22	A19XKM	US71654QCF72	Petróleos Mexicanos	3,85088% DL-FLR MTN 2016(22)	16.03.22	21.03.22	A2DAJR	CH0358181219	Deutsche Bank AG	0,75% SF-Med.-Term.Nts v.2017(2022)
08.03.22	11.03.22	A2RY21	US717081ER06	Pfizer Inc.	2,8% DL-Notes 2019(19/22)	16.03.22	21.03.22	A1G2FX	XS0759310930	DNB Boligkredit A.S.	2,75% EO-MTN Hyp.-Pfandbr,2012(22)
08.03.22	11.03.27	A1ZX9Z	XS1200738935	Westpac Banking Corp.	4,5% AD-FLR Med.-T. Nts 2015(22/27)	16.03.22	21.03.22	A1G2FA	XS0757376610	Luxemburg, Großherzogtum	2,25% EO-Bonds 2012(22)
09.03.22	14.03.22	A2RYWK	XS1960365390	Asian Development Bank (ADB)	7% RL-Medium-Term Notes 2019(22)	16.03.22	20.03.22	A2RZHX	XS1965457275	Mercedes-Benz Australia/Pacific Pty. Ltd.	2,5% AD-Medium-Term Nts 2019(22)
09.03.22	14.03.22	A19EHJ	FR0013242302	AXA Bank Europe SCF	0,125% EO-Med.-Term Obl.Fonc.2017(22)	16.03.22		A1ZYTJ	XS1206540806	Volkswagen International Finance N.V.	2,5% EO-FLR Notes 2015(22/Und.)
09.03.22	13.03.22	A2RY51	XS1959288868	Bank of China Ltd. [Paris Branch]	0,5% EO-Medium-Term Notes 2019(22)	16.03.22	21.03.22	A19X3S	XS1794195724	WPP Finance 2013	WPP Finance 2013, EO-FLR Med.-Term Nts 2018(22)
09.03.22	14.03.22	A19XT2	XS1791326728	Bank of Montreal	Bank of Montreal, EO-FLR Med.-Term Nts 2018(22)	17.03.22	22.03.22	BN718C	FR0011223205	BNP Paribas Home Loan SFH	3,125% EO-Med.-T.Obl.Fin.Hab.2012(22)
09.03.22	14.03.22	HSH3WX	DE000HS3WX2	Hamburg Commercial Bank AG	4% NH FestZins XL 1/2012 v.12(22)	17.03.22	22.03.22	A19X86	XS1796077789	International Finance Corp.	5,25% RL-Medium-Term Notes 2018(22)
10.03.22	15.03.27	A185N1	XS1481041587	Barclays PLC	7,875% DL-FLR Nts 2016(22/Und.)	17.03.22	22.03.22	A1GVNJ	XS0680904827	Telia Company AB	4% EO-Medium-Term Notes 2011(22)
10.03.22	15.03.22	A19EB5	ES0213307046	Caixabank S.A.	3,375% EO-FLR Obl. 2017(22/27)	17.03.22	22.03.22	A1GY1E	FR0011169879	BPCE SFH	4% EO-Med.-T.Obl.Fin.Hab.2011(22)
10.03.22	15.03.22	A1Z40C	XS1271698612	European Investment Bank (EIB)	0,375% EO-Medium-Term Notes 2015(22)						
10.03.22	15.03.22	A19BLQ	US298785HH21	European Investment Bank (EIB)	2,25% DL-Bonds 2017(22)						

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
18.03.22	23.03.22	A1ZYSG	XS1205680785	Coöperatieve Rabobank U.A.	2,25% LS-Medium-Term Notes 2015(22)						
18.03.22	23.03.22	A1ZYX9	XS1207079499	Emirates NBD PJSC	1,75% EO-Medium-Term Notes 2015(22)						
18.03.22	23.03.22	A1GWVJ	US857524AB80	Polen, Republik	5% DL-Notes 2011(22)						
01.04.22	06.04.27	A19FR0	XS1592168451	Bankinter S.A.	2,5% EO-FLR Notes 2017(22/27)						
12.04.22	15.04.23	A19YUL	XS1801786275	Coty Inc.	4% EO-Notes 2018(18/23) Reg.S						
12.04.22	17.05.22	A19DL4	US66989HAM07	Novartis Capital Corp.	2,4% DL-Notes 2017(17/22)						

Einführung in den Regulierten Markt

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

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einführungs-Datum
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	103070	DE0001030708	Aufstockung um 1.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2020 (2030)	0,01	15.08.30	ICF	02.03.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110250	DE0001102507	Aufstockung um 1.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2020 (2030)	0,01	15.08.30	ICF	02.03.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110254	DE0001102549	Aufstockung um 1.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2021 (2036)	0,01	15.05.36	ICF	23.02.22
NRW.BANK	52990002O5KK6XOGJ020	NWB18P	DE000NWB18P0	Aufstockung um 100.000.000 Euro	NRW.BANK Inh.-Schv.A.18P v.19(27)	1.000	08.12.27	ICF	28.02.22

Geschäftsführung der Börse Düsseldorf
28.02.2022

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	103070	DE0001030708	Aufstockung um 1.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2020 (2030)	0,01	15.08.30	ICF	02.03.22	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110250	DE0001102507	Aufstockung um 1.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2020 (2030)	0,01	15.08.30	ICF	02.03.22	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110254	DE0001102549	Aufstockung um 1.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2021 (2036)	0,01	15.05.36	ICF	23.02.22	

Geschäftsführung der Börse Düsseldorf
28.02.2022

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A3DE66	FR0014007ZB4	Aelis Farma S.A.S.	Aelis Farma S.A.S. Actions au Porteur EO -,004	21.02.22
A0MZJC	CA00829Q1019	Africa Oil Corp	Africa Oil Corp. Registered Shares o.N.	28.02.22
A3K2SN	FR0014008SA9	Agence Française de Développement	Agence Française Développement EO-Medium-Term Notes 2022(37)	01.03.22
A3K2PS	US031162DE75	Amgen Inc.	Amgen Inc. DL-Notes 2022(22/32)	23.02.22
A3K2PU	US031162DG24	Amgen Inc.	Amgen Inc. DL-Notes 2022(22/62)	23.02.22
A3K2SL	BE6333477568	Argenta Spaarbank N.V.	Argenta Spaarbank N.V. EO-Med.-T.Mortg.Cov.Bds 22(29)	01.03.22
A3K1TA	CH1160188343	Axpo Holding AG	Axpo Holding AG SF-Anl. 2022(27)	21.02.22
A3K1N1	CH1160188335	Axpo Holding AG	Axpo Holding AG SF-Anl. 2022(25)	21.02.22
A3K1VP	CH1148728210	Bäoise Holding AG	Bäoise Holding AG SF-Anl. 2022(27)	21.02.22
A3K183	US0778FPAJ86	Bell Canada	Bell Canada DL-Notes 2022(22/52)	23.02.22
BHY0JD	DE000BHY0JD5	Berlin Hyp AG	Berlin Hyp AG Hyp.-Pfandbr. v.22(29)	22.02.22
A3K2JV	XS2447564332	BMW Finance N.V.	BMW Finance N.V. EO-Medium-Term Notes 2022(28)	22.02.22
A3K2JU	XS2447561403	BMW Finance N.V.	BMW Finance N.V. EO-Medium-Term Notes 2022(25)	22.02.22
A3K16P	XS2348767083	BOI Finance B.V.	BOI Finance B.V. EO-Notes 2022(27) Reg.S	23.02.22
A3K2SG	FR0014008PC1	BPCE S.A.	BPCE S.A. EO-FLR Med.-T. Nts 2022(27/32)	24.02.22
A3K2SF	FR0014008PK4	BPCE S.A.	BPCE S.A. EO-FLR Non-Pref. MTN 22(28/29)	24.02.22
A3K2GK	FR0014008JP6	BPCE SFH	BPCE SFH EO-Med.-T.Obl.Fin.Hab.2022(29)	23.02.22
A3C7N3	US10576N1028	Braze Inc.	Braze Inc. Registered Shares A DL -,0001	01.03.22
A2QJX1	US13803R1023	Canoo Inc.	Canoo Inc. Registered Shares Cl.A o.N.	28.02.22
A3C7PK	IE000YKE1AQ5	Carne Global Fund Managers [Ireland] Ltd.	CSIIIE-M.USA T.125 ESG Uni.Bl. Reg. Shs B USD Acc. oN	01.03.22
906997	SE0000379190	Castellum AB	Castellum AB Namn-Aktier o.N.	25.02.22
A3K2PH	US172967NG21	Citigroup Inc.	Citigroup Inc. DL-FLR Notes 2022(27/28)	23.02.22
A3K2LY	XS2446284783	Commonwealth Bank of Australia	Commonwealth Bank of Australia EO-Med.-Term Cov. Bds 2022(28)	24.02.22
A3DCXB	US21037T1097	Constellation Energy Corp.	Constellation Energy Corp. Registered Shares o.N.	21.02.22
A3K2SE	XS2449505820	Coöperatieve Rabobank U.A.	Coöperatieve Rabobank U.A. EO-Med.-T.Cov.Bonds 2022(32)	01.03.22
A3K2PQ	FR0014008MT2	Crédit Agricole S.A.	Crédit Agricole S.A. EO-Pref.Med.-Term Nts 2022(29)	23.02.22
924128	IL0010832371	Cyren Ltd.	Cyren Ltd. Registered Shares o.N.	22.02.22
A3MQSS	XS2451376219	Deutsche Bahn Finance GmbH	Deutsche Bahn Finance GmbH Medium-Term Notes 2022(34)	01.03.22
DL19WL	DE000DL19WL7	Deutsche Bank AG	Deutsche Bank AG FLR-MTN v.22(27/28)	23.02.22
A3MQQV	DE000A3MQQV5	Deutsche Börse AG	Deutsche Börse AG FLR-Sub.Anl.v.2022(2022/2048)	24.02.22
DBX0RN	IE000TSML518	DWS Investment S.A.	Xtr.(IE)-MSCI USA ESG Scre. Reg. Shs 2C HGD EUR Acc. oN	01.03.22
A3MP61	DE000A3MP619	DZ HYP AG	DZ HYP AG MTN-Hyp.Pfbr.1242 22(29)	22.02.22
A3K2NM	US29250NBK00	Enbridge Inc.	Enbridge Inc. DL-Notes 2022(22/24)	23.02.22
A3K2G5	US29250NBL82	Enbridge Inc.	Enbridge Inc. DL-Notes 2022(22/25)	23.02.22
A3DEVQ	US29280W1099	Energy Vault Holdings Inc.	Energy Vault Holdings Inc. Reg. Shares Cl.A DL-,0001	28.02.22
A3K2JN	XS2446841657	European Investment Bank (EIB)	European Investment Bank EO-Medium-Term Notes 2022(27)	22.02.22
A3K2DM	XS2444263102	Experian Europe DAC	Experian Europe DAC EO-Med.-Term Nts 2022(31/31)	23.02.22
A3K2PY	XS2448412879	Export Development Canada	Export Development Canada EO-Medium-Term Notes 2022(27)	23.02.22
576790	DE0005767909	Fernheizwerk Neukölln AG	Fernheizwerk Neukölln AG Inhaber-Aktien o.N.	28.02.22
A1166U	US31620R3030	Fidelity National Financial Inc.	Fidelity National Finl Inc. Registered Shs. FNF DL -,0001	25.02.22
A2QMAA	IE00BKPSPT20	First Trust Advisors L.P.	FTTR-GI.Cap.Str.ESG Ldrs ETF Reg. Shs A USD Acc. oN	01.03.22
A3K2L4	XS2444424639	General Motors Financial Co. Inc.	General Motors Financial Co. EO-Medium-Term Nts 2022(22/25)	23.02.22
A2QJLA	DE000A2QJLA8	HANSAINVEST Hanseatische Investment-Gesellschaft mbH	BIT Global Fintech Leaders Inhaber-Anteile R-I	21.02.22
A14N9A	DE000A14N9A9	HANSAINVEST Hanseatische Investment-Gesellschaft mbH	global online retail Inhaber-Anteile	21.02.22
A3K2DK	XS2445188852	ING Bank N.V.	ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 22(37)	23.02.22
A2YNWA	DE000A2YNWA1	ING-DiBa AG	ING-DiBa AG MTN-Hyp.-Pfand. v.22(29)	23.02.22
A3CPEQ	IE00BMDV7578	JPMorgan Asset Management [Europe] S.à.r.l.	JPM ETFs(I)Ch.A REIE(ESG)ETF Reg. Shs JPETFAD USD Acc. oN	01.03.22
A3CR0R	IE000DS9ZCL4	JPMorgan Asset Management [Europe] S.à.r.l.	JPM ETFs(I)Ch.A REIE(ESG)ETF Reg. Shs USD Dis. oN	01.03.22
JP2UXM	US46647PCX24	JPMorgan Chase & Co.	JPMorgan Chase & Co. DL-FLR Notes 2022(25/26)	23.02.22
JP2UXN	US46647PCY07	JPMorgan Chase & Co.	JPMorgan Chase & Co. DL-FLR Notes 2022(27/28)	23.02.22

Geschäftsführung der Börse Düsseldorf
28.02.2022

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A3DE20	CA49836K1021	Kiwetinohk Energy Corp.	Kiwetinohk Energy Corp. Registered Shares o.N.	01.03.22
A3K2QL	AT0000A2VL52	Kommunalkredit Austria AG [Neu]	Kommunalkredit Austria AG EO-Medium-Term Notes 2022(27)	01.03.22
A3K0V3	CH0522158986	Luzerner Kantonalbank AG	Luzerner Kantonalbank AG SF-Anl. 2022(30)	21.02.22
A3K2J8	XS2448014808	Mastercard Inc.	Mastercard Inc. EO-Notes 2022(22/29)	22.02.22
A3K2MP	FR0014008JQ4	Mercialys	Mercialys EO-Bonds 2022(22/29)	24.02.22
MS0G4W	US61747YEM30	Morgan Stanley	Morgan Stanley DL-FLR Med.-T. Nts 2022(22/26)	23.02.22
MS0G4X	US61747YEN13	Morgan Stanley	Morgan Stanley DL-FLR Med.-T. Nts 2022(25/26)	23.02.22
A3K1MM	CH1160188327	National Australia Bank Ltd.	National Australia Bank Ltd. SF-Med.-Term Notes 2022(31)	21.02.22
A3K2U9	XS2449911143	NatWest Markets PLC	NatWest Markets PLC EO-Medium-Term Notes 2022(27)	01.03.22
A3K2J0	US655844CM86	Norfolk Southern Corp.	Norfolk Southern Corp. DL-Notes 2022(22/32)	23.02.22
A3K2J1	US655844CN69	Norfolk Southern Corp.	Norfolk Southern Corp. DL-Notes 2022(22/53)	23.02.22
A2JNFH	CA71677J1012	PetroTal Corp.	PetroTal Corp. Registered Shares o.N.	23.02.22
A3K1FN	CH1148728186	Pfandbriefzentrale der schweizerischen Kantonalbanken	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(42) S.543	21.02.22
A3K1JG	CH1148728178	Pfandbriefzentrale der schweizerischen Kantonalbanken	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(32) Ser.542	21.02.22
A3DWD8	CA73044W3021	POET Technologies Inc.	POET Technologies Inc. Registered Shares o.N.	28.02.22
A3DAJ9	GB00BP83GZ24	Proton Motor Power Systems PLC	Proton Motor Power Systems PLC Registered Shares LS -,005	25.02.22
A3DENM	SE0016829899	Rebelle AB	Rebelle AB Namn-Aktier AK o.N.	25.02.22
RLP135	DE000RLP1353	Rheinland-Pfalz, Land	Rheinland-Pfalz, Land Landessch.v.2022 (2032)	23.02.22
A3K2MN	XS2447539060	Sagax EURO MTN NL B.V.	Sagax EURO MTN NL B.V. EO-Med.-Term Notes 2022(22/26)	23.02.22
A3K2L1	XS2446843430	Siemens Financieringsmaatschappij N.V.	Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(26/27)	23.02.22
A3K2L2	XS2446844594	Siemens Financieringsmaatschappij N.V.	Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(29/30)	23.02.22
A3K2L3	XS2446846888	Siemens Financieringsmaatschappij N.V.	Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(34/35)	23.02.22
A3K2A8	US855244BC24	Starbucks Corp.	Starbucks Corp. DL-Notes 2022(22/32)	23.02.22
A3K2PJ	XS2447983813	Svenska Handelsbanken AB [publ]	Svenska Handelsbanken AB EO-Non-Preferred MTN 2022(29)	23.02.22
A2QRUB	US26414D1063	The Duckhorn Portfolio Inc.	The Duckhorn Portfolio Inc. Registered Shares DL -,001	01.03.22
A2JR84	LU1864952335	Threadneedle Management [Luxembourg] S.A.	Threadneedle L-Euro. Sm. Comp. Act. Nom. 1E EUR Acc. oN	21.02.22
HV2AYU	DE000HV2AYU9	UniCredit Bank AG	UniCredit Bank AG HVB MTN-OPF S.2118 v.22(27)	23.02.22
A3K2SV	XS2450200824	Unilever Finance Netherlands B.V.	Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2022(22/26)	01.03.22
A3K2SW	XS2450200741	Unilever Finance Netherlands B.V.	Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2022(22/31)	01.03.22
A3K2A3	US907818FX12	Union Pacific Corp.	Union Pacific Corp. DL-Notes 2022(22/32)	23.02.22
A3K2A5	US907818FZ69	Union Pacific Corp.	Union Pacific Corp. DL-Notes 2022(22/53)	23.02.22
A3K2G1	US92343VGP31	Verizon Communications Inc.	Verizon Communications Inc. DL-Notes 2022(22/52)	23.02.22
A1158P	US92763M1053	Viper Energy Partners L.P.	Viper Energy Partners L.P. Reg.Uts rep.Ltd.Part.Int. o.N.	28.02.22
A3K19T	USU92266AB89	Vistra Corp.	Vistra Corp. DL-FLR Pref.Shares 21(Und.)	23.02.22
A3K2MM	XS2448001813	Westpac Securities NZ Ltd. [London Branch]	Westpac Sec. NZ Ltd. (Ldn Br.) EO-Medium-Term Notes 2022(26)	24.02.22
A2JMJL	SE0011205194	Wihlborgs Fastigheter AB	Wihlborgs Fastigheter AB Namn-Aktier SK 1,25	28.02.22

Geschäftsführung der Börse Düsseldorf
28.02.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A1T8GB	US74735M1080	QIWI PLC	QIWI PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005	28.02.22 15:03	b.a.w.	analog Heimatmarkt
A2QHKZ	US69269L1044	Ozon Holdings PLC	Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N.	28.02.22 14:42	b.a.w.	analog Heimatmarkt
A1JGSL	NL0009805522	Yandex N.V.	Yandex N.V. Registered Shs Cl.A DL -,01	28.02.22 13:25	b.a.w.	analog Heimatmarkt
A2JBV3	AU000000Z1P6	Zip Co. Ltd.	Zip Co. Ltd. Registered Shares o.N.	28.02.22 11:02	b.a.w.	Aussetzung an anderen Börsen
A1HDK3	XS0861981180	Rosneft International Finance DAC	Rosneft Intern. Finance DAC DL-Med.-T.LPN 12(22) Rosneft	28.02.22 09:13	b.a.w.	Rücknahme der Abwicklerklärung
A2ANS2	BMG475671050	IHS Markit Ltd.	IHS Markit Ltd. Registered Shares DL -,01	28.02.22 09:09	28.02.22 22:00	Fusion
A0J4TC	US36829G1076	Gazprom Neft PJSC	Gazprom Neft PJSC Reg. Shs (Sp.ADRs)/5 RL-,0016	28.02.22 08:00	b.a.w.	Abwicklungserklärung ab sofort durch Clearstream zurückgenommen
A0J3N5	US67812M2070	Rosneft Oil Company	Rosneft Oil Company Reg.Shs(sp.GDRs Reg.S)/1RL-,01	28.02.22 08:00	b.a.w.	Abwicklungserklärung ab sofort durch Clearstream zurückgenommen
A1JB8N	US0585Y3080	Sberbank of Russia PJSC	Sberbank of Russia PJSC Reg.Shs (Sp.ADR's)/4 RL 3	28.02.22 08:00	b.a.w.	Abwicklungserklärung ab sofort durch Clearstream zurückgenommen
A0MQ3G	US46630Q2021	VTB Bank PJSC	VTB Bank PJSC Reg. Shs (GDRs Reg.S)/1 RL-,01	28.02.22 08:00	b.a.w.	Abwicklungserklärung ab sofort durch Clearstream zurückgenommen
A1HGFEF	XS0893212398	VEB Finance PLC	VEB Finance PLC EO-Med.-Term LPN13(23)'VEB Bk'	28.02.22 08:00	b.a.w.	Abwicklungserklärung ab sofort durch Clearstream zurückgenommen
A1G73D	XS0810596832	VTB Eurasia DAC	VTB Eurasia DAC DL-FLR LPN 12(22/Und.)VTB OJSC	28.02.22 08:00	b.a.w.	Abwicklungserklärung ab sofort durch Clearstream zurückgenommen
A1A3TN	XS0559915961	VEB Finance PLC	VEB Finance PLC DL-Med.-Term LPN10(25)'VEB Bk'	28.02.22 08:00	b.a.w.	Abwicklungserklärung ab sofort durch Clearstream zurückgenommen
A1ZL0C	CH0248531110	VTB Capital S.A.	VTB Capital S.A. SF-FLR MTN LPN 14(19/24)VTB Bk	28.02.22 08:00	b.a.w.	Abwicklungserklärung ab sofort durch Clearstream zurückgenommen
A1HTUU	XS0993162683	VEB Finance PLC	VEB Finance PLC DL-Med.-Term LPN13(23)'VEB Bk'	28.02.22 08:00	b.a.w.	Abwicklungserklärung ab sofort durch Clearstream zurückgenommen
A3DEW8	BMG7997W1029	SeaDrill 2021 Ltd.	SeaDrill 2021 Ltd. Registered Shares o.N.	25.02.22 14:47	b.a.w.	analog Heimatmarkt
A0B846	HK0883013259	CNOOC Ltd.	CNOOC Ltd. Reg. Shares o.N.	25.02.22 14:19	25.02.22 17:27	analog Handhabung inländischer Börsen
A19HW0	FR0013257615	LVMH Moët Hennessy Louis Vuitton SE	LVMH Moët Henn. L. Vuitton SE EO-Med.Term Notes 2017(17/22)	25.02.22 11:47	01.03.22 08:00	vorzeitige Rückzahlung
A1JVRE	US92857F1075	Vocera Communications Inc.	Vocera Communications Inc. Registered Shares DL -,0003	25.02.22 09:34	25.02.22 22:00	analog Heimatmarkt
922314	BE0003678894	Befimmo S.A.	Befimmo S.A. Actions au Port. o.N.	25.02.22 09:17	28.02.22 10:31	analog Heimatmarkt
A2P36V	CA3901437093	Great Bear Resource Ltd.	Great Bear Resource Ltd. Registered Shares Class A o.N.	24.02.22 14:05	25.02.22 22:00	analog Heimatmarkt
A1W2HT	AU000000SYA5	Sayona Mining Ltd.	Sayona Mining Ltd. Registered Shares o.N.	24.02.22 08:00	b.a.w.	analog Heimatmarkt
872694	CA4296951094	High Liner Foods Inc.	High Liner Foods Inc. Reg. Conv. Shares o.N.	23.02.22 17:27	25.02.22 19:31	Analog Handhabung an anderen inlaendischen Boersen
A19DRH	XS1571298139	Svenska Handelsbanken AB [publ]	Svenska Handelsbanken AB EO-Medium-Term Nts 2017(22)	23.02.22 10:38	23.02.22 22:00	technische Probleme
A3K2J8	XS2448014808	Mastercard Inc.	Mastercard Inc. EO-Notes 2022(22/29)	22.02.22 10:21	23.02.22 08:27	unklare Sachlage
924128	IL0010832371	Cyren Ltd.	Cyren Ltd. Registered Shares o.N.	22.02.22 09:45	22.02.22 16:15	analog Handhabung inländischer Börsen
796995	AU000000LKE1	Lake Resources N.L.	Lake Resources N.L. Registered Shares o.N.	22.02.22 08:15	b.a.w.	analog Heimatbörse
A194AA	XS1860216909	Promontoria Holding 264 B.V.	Promontoria Holding 264 B.V. EO-Notes 2018(18/23) Reg.S	21.02.22 14:35	22.02.22 22:00	vorzeitige Kündigung
A2GSD3	DE000A2GSD35	Insufinance Industrial Real Estate Holding GmbH	Insufinance Ind. Real Est.Hol. Anleihe v.2017(2020/2024)	21.02.22 13:08	23.02.22 08:00	Vorzeitige Kündigung
A0MUWQ	IE00B1VC7227	Comgest Asset Management International Ltd.	COMGEST GROWTH-GEM Prom. Comp. Registered Shs (EUR) Acc. o.N.	21.02.22 08:55	21.02.22 22:00	Delisting
A3KV2B	PL0000114021	Polen, Republik	Polen, Republik ZY-Zero Bonds 2021(24)	21.02.22 08:22	21.02.22 22:00	Delisting
A3C9X6	CA80412L8832	Saturn Oil & Gas Inc.	Saturn Oil & Gas Inc. Registered Shares o.N.	18.02.22 08:50	21.02.22 08:10	analog Heimatmarkt
A1XEPE	US14862Q1004	Castlight Health Inc.	Castlight Health Inc. Registered Shares B DL -,0001	18.02.22 08:25	22.02.22 22:00	analog Heimatmarkt
A2DHES	AU000000ARL4	Ardea Resources Ltd.	Ardea Resources Ltd. Registered Shares o.N.	18.02.22 08:00	22.02.22 12:23	Analog Heimatbörse
930932	LU0085580271	Danske Invest Management Co. S.A.	Danske Inv.SICAV-Gbl Emer.Mkts Namens-Anteile A o.N.	17.02.22 12:25	b.a.w.	Rücknahme der Abwicklerklärung
763765	LU0123485178	Danske Invest Management Co. S.A.	Dan.Inv.SICAV - Europe Sm.Cap. Inhaber-Anteile A (nom.) o.N.	17.02.22 12:25	b.a.w.	Rücknahme der Abwicklerklärung
A0ERQB	LU0193801577	Danske Invest Management Co. S.A.	Danske Invest SICAV - India Namens-Anteile A o.N.	17.02.22 12:25	b.a.w.	Rücknahme der Abwicklerklärung
A1C10X	LU0292126785	Danske Invest Management Co. S.A.	Danske Inv.SICAV-Gbl E.M.S.C. Namens-Anteile A o.N.	17.02.22 12:25	b.a.w.	Rücknahme der Abwicklerklärung
971675	LU0012195615	Danske Invest Management Co. S.A.	Danske Inv.SICAV - Denm.Foc. Namens-Anteile A o.N.	17.02.22 12:25	b.a.w.	Rücknahme der Abwicklerklärung
A2P0C4	CA4510631019	Icanic Brands Company Inc.	Icanic Brands Company Inc. Registered Shares New o.N.	17.02.22 09:04	b.a.w.	analog Heimatmarkt
908670	GB0003753778	The Go-Ahead Group PLC	The Go-Ahead Group PLC, The Registered Shares LS -,10	06.01.22 12:51	25.02.22 15:32	Analog Heimatboerse
A2DYWC	CA71678B1076	Petroteq Energy Inc.	Petroteq Energy Inc. Registered Shares o.N.	28.12.21 18:52	b.a.w.	Analog Heimatboerse
A2H7MG	ES0119256032	Codere SA	Codere SA Acciones Port. EO 0,50	20.12.21 09:13	b.a.w.	analog Referenzmarkt
A3C34B	CA49926X1050	Knowlton Development Corporation Inc.	Knowlton Development Corp. Inc Registered Shares o.N.	04.11.21 08:24	b.a.w.	analog Heimatmarkt
A2JMQ6	US53839L2088	LiveOne Inc.	Livexlive Media Inc. Registered Shares DL-,001	06.10.21 15:14	b.a.w.	analog Heimatmarkt
532422	DE0005324222	Internationale Kapitalanlagegesellschaft mbH	apo Vario Zins Plus Inhaber-Anteile	09.09.21 08:00	b.a.w.	Delisting

Geschäftsführung der Börse Düsseldorf

28.02.2022

Aussetzungen

Nichtamtlicher Teil, Quotrix Seite 1082

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
593700	DE0005937007	MAN SE	MAN SE Inhaber-Stammaktien o.N.	31.08.21 09:55	b.a.w.	Squeeze Out
593703	DE0005937031	MAN SE	MAN SE Inhaber-Vorzugsakt.o.St.o.N.	31.08.21 09:55	b.a.w.	Delisting
873387	AU000000TRY7	Troy Resources Ltd.	Troy Resources Ltd. Registered Shares o.N.	30.08.21 08:00	b.a.w.	analog Heimatmarkt
A2AFTK	CA64112G1054	NETCENTS TECHNOLOGY INC.	NETCENTS TECHNOLOGY INC. Registered Shares o.N.	07.05.21 14:02	b.a.w.	analog Heimatmarkt
884968	BMG1368B1028	Brilliance China Automotive Holdings Ltd.	Brill. China Autom. Hldgs Ltd. Registered Shares DL-,01	31.03.21 09:14	b.a.w.	Analog Heimatbörse
A2QRL7	BE0974381130	Club Brugge N.V.	Club Brugge N.V. Actions Nom. EO -,01	26.03.21 08:00	b.a.w.	Verschiebung IPO
A1JQVM	US9842496070	Yellow Corp.	YRC Worldwide Inc. Registered Shares DL -,01	08.02.21 11:08	b.a.w.	Kapitalmassnahme
A2JB4Y	US42237K3005	Heat Biologics Inc.	Heat Biologics Inc. Registered Shares DL -,0002	11.12.20 17:30	b.a.w.	analog Heimatbörse
A2PAUU	ES0184696104	Masmovil Ibercom S.A.	Masmovil Ibercom S.A. Acciones Port. EO -,02	03.11.20 18:00	b.a.w.	Übernahme
A19UN5	US040114HQ69	Argentinien, Republik	Argentinien, Republik DL-Bonds 2018(28)	18.09.20 09:55	b.a.w.	Delisting
A2PG4M	GB00BJVJZD68	Valaris PLC	Valaris PLC Registered Shares Cl. A DL-,10	17.08.20 14:05	b.a.w.	analog Heimatmarkt
A1ZSYR	XS1143974159	mBank S.A.	mBank S.A. EO-Medium-Term Notes 2014(21)	29.05.20 12:05	b.a.w.	Tender Offer
A2PH9S	GB00BJ7HMMW26	Finabl PLC	Finabl PLC Registered Shares LS 0,01	23.04.20 13:40	b.a.w.	analog Heimatmarkt
A0LF83	AU000000GXY2	Galaxy Resources Ltd.	Galaxy Resources Ltd. Registered Shares o.N.	29.11.19 08:00	b.a.w.	Analog Heimatbörse
579919	CH0011075394	Zurich Insurance Group AG	Zurich Insurance Group AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
855167	CH0012032048	Roche Holding AG	Roche Holding AG Inhaber-Genußscheine o.N.	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
876800	CH0012138530	Credit Suisse Group AG	Credit Suisse Group AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
904278	CH0012005267	Novartis AG	Novartis AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
920299	CH0006539198	Highlight Communications AG	Highlight Communications AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
919730	CH0012221716	ABB Ltd.	ABB Ltd. Namens-Aktien SF 0,12	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922031	CH0012138605	Adecco Group AG	Adecco Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
853020	CH0012410517	Bâoïse Holding AG	Bâoïse Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
895929	CH0012142631	Clariant AG	Clariant AG Namens-Aktien SF 3,00	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
869898	CH0012214059	Holcim Ltd.	Holcim Ltd. Namens-Aktien SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
865126	CH0012255151	The Swatch Group AG	Swatch Group AG, The Inhaber-Aktien SF 2,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
778237	CH0014852781	Swiss Life Holding AG	Swiss Life Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
916234	CH0008742519	Swisscom AG	Swisscom AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3YT	CH0025751329	Logitech International S.A.	Logitech International S.A. Namens-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JLZL	CH0025238863	Kühne & Nagel International AG	Kühne & Nagel Internat. AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBKX	CH0102659627	GAM Holding AG	GAM Holding AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1C06B	CH0114405324	Garmin Ltd.	Garmin Ltd. Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
898080	CH0011795959	dormakaba Holding AG	dormakaba Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H81M	CH0126881561	Swiss Re AG	Swiss Re AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
851311	CH0012032113	Roche Holding AG	Roche Holding AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A12DFH	CH0244767585	UBS Group AG	UBS Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
879123	CH0010754924	Schweiter Technologies AG	Schweiter Technologies AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914661	CH0009002962	Barry Callebaut AG	Barry Callebaut AG Namensaktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
928619	CH0013841017	Lonza Group AG	Lonza Group AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4FN	CH0043238366	Aryzta AG	Aryzta AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914589	CH0012530207	Bachem Holding AG	Bachem Holding AG Namens-Aktien B SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YJZX	CH0108503795	Meyer Burger Technology AG	Meyer Burger Technology AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W5CV	CH0210483332	Compagnie Financière Richemont AG	Cie Financière Richemont AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NFN3	CH0038389992	BB Biotech AG	BB Biotech AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MQWG	CH0030170408	Geberit AG	Geberit AG Nam.-Akt. (Dispost.) SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4DC	CH0038863350	Nestlé S.A.	Nestlé S.A. Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
893484	CH0012549785	Sonova Holding AG	Sonova Holding AG Namens-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CUXD	CH0110240600	Arbonia AG	Arbonia AG Namens-Aktien SF 4,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B7X3	CH0019107025	APG SGA SA	APG SGA SA Namens-Aktien SF 2,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
885933	CH0011339204	Ascom Holding AG	Ascom Holding AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf

28.02.2022

Aussetzungen

Nichtamtlicher Teil, Quotrix Seite 1083

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A1H900	CH0127480363	Autoneum Holding AG	Autoneum Holding AG Namens-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B9GA	CH0011432447	Basilea Pharmaceutica AG	Basilea Pharmaceutica AG Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922036	CH0009691608	Berner Kantonalbank AG	Berner Kantonalbank AG vink. Namens-Aktien SF 20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0LG3Z	CH0028422100	Bellevue Group AG	Bellevue Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JLZG	CH0130293662	BKW AG	BKW AG Namens-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A111WS	CH0238627142	Bossard Holding AG	Bossard Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0EAHZ	CH0002432174	Bucher Industries AG	Bucher Industries AG Namens-Aktien SF -,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3NX	CH0025536027	Burckhardt Compression Holding AG	Burckhardt Compression HldgAG Nam.-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1WZP3	CH0212255803	Burkhalter Holding AG	Burkhalter Holding AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JJES	CH0126639464	Calida Holding AG	Calida Holding AG Nam.-Akt. SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W65V	CH0225173167	Cembra Money Bank AG	Cembra Money Bank AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q636	CH0044328745	Chubb Ltd.	Chubb Ltd. Registered Shares SF 24,15	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MVC2	CH0030486770	Dätwyler Holding AG	Dätwyler Holding AG Inhaber-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JU9U	CH0126673539	DKSH Holding AG	DKSH Holding AG Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0HMLM	CH0023405456	Dufry AG	Dufry AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A143NB	CH0303692047	EDAG Engineering Group AG	EDAG Engineering Group AG Inhaber-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
798263	CH0012829898	Emmi AG	Emmi AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
593186	CH0016440353	Ems-Chemie Holding AG	Ems-Chemie Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0EAKH	CH0021218067	Evolva Holding AG	Evolva Holding AG Namens-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AJEP	CH0319416936	Flughafen Zürich AG	Flughafen Zürich AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
871047	CH0003541510	Forbo Holding AG	Forbo Holding AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
851082	CH0001752309	Georg Fischer AG	Fischer AG, Georg Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
938427	CH0010645932	Givaudan SA	Givaudan SA Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
984345	CH0012627250	HBM Healthcare Investments AG	HBM Healthcare Investments AG Nam.-Aktien A SF 29,30	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MYT7	CH0024666528	HOCHDORF Holding AG	HOCHDORF Holding AG Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MV9C	CH0030380734	Huber & Suhner AG	Huber & Suhner AG Nam.-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JEGJ	CH0023868554	Implenia AG	Implenia AG Namens-Aktien SF 1,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
588714	CH0011029946	Inficon Holding AG	Inficon Holding AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
907155	CH0006372897	Interroll Holding S.A.	Interroll Holding S.A. Nam.-Akt. SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBDU	CH0102484968	Julius Baer Gruppe AG	Julius Baer Gruppe AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CACJ	CH0017875789	Jungfraubahn Holding AG	Jungfraubahn Holding AG Nam.-Akt. SF 1,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0RMWK	CH0100837282	Kardex Holding AG	Kardex Holding AG Namens-Aktien SF 0,45	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
907324	CH0010702154	Komax Holding AG	Komax Holding AG Nam.-Akt. SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
915684	CH0012268360	Kudelski S.A.	Kudelski S.A. Inhaber-Aktien SF 8	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0F657	CH0022427626	LEM HOLDING SA	LEM HOLDING SA Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1J642	CH0190891181	Leonteq AG	Leonteq AG Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q221	CH0039821084	Metall Zug AG	Metall Zug AG Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
930290	CH0011108872	Mobimo Holding AG	Mobimo Holding AG Nam.-Aktien SF 3,40	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
863037	CH0000816824	OC Oerlikon Corporation AG	OC Oerlikon Corporation AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CXAY	CH0111677362	Orior AG	Orior AG Nam.-Aktien SF 4	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJY6	CH0024608827	Partners Group Holding AG	Partners Group Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CA16	CH0018294154	PSP Swiss Property AG	PSP Swiss Property AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
869929	CH0003671440	Rieter Holding AG	Rieter Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0LCUK	CH0027148649	Santhera Pharmaceuticals Holding AG	Santhera Pharmaceuticals Hold. Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJWH	CH0024638212	Schindler Holding AG	Schindler Holding AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
905370	CH0005795668	Swiss Steel Holding AG	Swiss Steel Holding AG Nam.- Aktien SF -,15	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A112DM	CH0239229302	SFS Group AG	SFS Group AG Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf

28.02.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
870264	CH0002497458	SGS S.A.	SGS S.A. Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
891169	CH0014284498	Siegfried Holding AG	Siegfried Holding AG Nam.Akt. SF 21,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNV8	CH0418792922	Sika AG	Sika AG Namens-Aktien SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914326	CH0012280076	Straumann Holding AG	Straumann Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NJPK	CH0038388911	Sulzer AG	Sulzer AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
871110	CH0012255144	The Swatch Group AG	Swatch Group AG, The Namens-Aktien SF 0,45	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
927016	CH0008038389	Swiss Prime Site AG	Swiss Prime Site AG Nam.-Aktien SF 15,3	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0RP04	CH0102993182	TE Connectivity Ltd.	TE Connectivity Ltd. Nam.-Aktien SF 0,57	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922557	CH0012100191	Tecan Group AG	Tecan Group AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
676682	CH0012453913	Temenos AG	Temenos AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0REAY	CH0048265513	Transocean Ltd.	Transocean Ltd. Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870262	CH0002088976	Valora Holding AG	Valora Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AGGY	CH0311864901	VAT Group AG	VAT Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
675054	CH0012335540	Vontobel Holding AG	Vontobel Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B8VP	CH0019396990	Ypsomed Holding AG	Ypsomed Holding AG Nam.-Aktien SF 14,15	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A14RXU	CH0276534614	Zehnder Group AG	Zehnder Group AG Namens-Aktien SF-,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JEHV	CH0024638196	Schindler Holding AG	Schindler Holding AG Inhaber-Part.sch. SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1139M	CH0242606942	APTG AG	APTG AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
935276	CH0008837566	Allreal Holding AG	Allreal Holdings AG Namens-Aktien SF 1,00	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJW1	CH0024590272	ALSO Holding AG	ALSO Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870121	CH0014345117	Compagnie financière Tradition S.A.	Cie financière Tradition S.A. Inhaber-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3ED	CH0025343259	COLTENE Holding AG	COLTENE Holding AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A117LR	CH0244017502	Bystronic AG	Bystronic AG Namens-Aktien A SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0F6VT	CH0022268228	EFG International AG	EFG International AG Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
905428	CH0009320091	Feintool International Holding AG	Feintool International Holding Nam.- Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A116HQ	CH0189396655	Glarner Kantonalbank	Glarner Kantonalbank Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870988	CH0008012236	Gurit Holding AG	Gurit Holding AG Inhaber-Aktien SF 50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A14Q44	CH0273774791	Intershop Holding AG	Intershop Holding AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AMF1	CH0325094297	Investis Holding S.A.	Investis Holding S.A. Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q16U	CH0039542854	MCH Group AG	MCH Group AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A14R33	CH0276837694	Mobilezone Holding AG	Mobilezone Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NJ37	CH0038285679	Orascom Development Holding AG	Orascom Development Holding AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
875738	CH0002187810	Phoenix Mecano AG	Phoenix Mecano AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
873209	CH0003245351	Von Roll Holding AG	Roll Holding AG, von Inhaber-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3EC	CH0025607331	Romande Energie Holding S.A.	Romande Energie Holding S.A. Namens-Aktien SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914783	CH0009062099	Schaffner Holding AG	Schaffner Holding AG Namens-Aktien SF 32,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
632296	CH0011484067	St. Galler Kantonalbank AG	St. Galler Kantonalbank AG Nam.-Aktien SF 80	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
578908	CH0011178255	TX Group AG	TX Group AG Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0ETZV	CH0021545667	Vaudoise Assurances Holding S.A.	Vaudoise Assurances Holding SA Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1T798	CH0208062627	Meier Tobler Group AG	Meier Tobler Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JOM6	CH0148052126	Zug Estates Holding AG	Zug Estates Holding AG Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DRZ4	CH0364749348	Vifor Pharma AG	Vifor Pharma AG Nam.-Akt. SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DTEB	CH0363463438	Idorsia AG	Idorsia AG Namens-Aktien SF-,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DNOK	CH0360674466	Galenica AG	Galenica AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0D9DF	CH0020739006	Dottikon ES Holding AG	Dottikon ES Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DNSP	CH0360826991	Comet Holding AG	Comet Holding AG Nam.-Akt. SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q6J0	CH0042615283	Zur Rose Group AG	Zur Rose Group AG Namens-Aktien SF 30	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DUSP	CH0371153492	Landis+Gyr Group AG	Landis+Gyr Group AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf

28.02.2022

Aussetzungen

Nichtamtlicher Teil, Quotrix Seite 1085

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2AFJM	CH0314029270	WISeKey International Holding Ltd.	WISeKey Internat.Holding Ltd. Namens-Aktien B SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNTA	CH0420462266	Klingelberg AG	Klingelberg AG Namens-Aktien SF5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2N5NU	CH0435377954	SIG Combibloc Group AG	SIG Combibloc Group AG Namens-Aktien SF-,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PFTD	CH0468525222	Medacta Group S.A.	Medacta Group S.A. Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PDXE	CH0432492467	Alcon AG	Alcon AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2ACPS	CH0002178181	Stadler Rail AG	Stadler Rail AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PKFK	CH0466642201	Helvetia Holding AG	Helvetia Holding AG Namens-Aktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PLW7	CH0478634105	AEVIS Victoria SA	AEVIS Victoria SA Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JC3Z	CA76156V2021	Blender Bites Ltd.	Rewardstream Solutions Inc. Registered Shares o.N.	12.02.19 13:32	b.a.w.	analog Heimatboerse
694426	SG1J47889782	Hyflux Ltd.	Hyflux Ltd. Registered Shares o.N.	22.05.18 08:08	b.a.w.	analog Heimatboerse

Geschäftsführung der Börse Düsseldorf
28.02.2022

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A0B846 A19HW0	HK0883013259 FR0013257615	CNOOC Ltd. LVMH Moët Hennessy Louis Vuitton SE	CNOOC Ltd. Reg. Shares o.N. LVMH Moët Henn. L. Vuitton SE EO-Med.Term Notes 2017(17/22)	25.02.22 17:27 01.03.22 08:00	Analog Heimatboerse
922314 872694 A3K2J8 924128 A2GSD3 A3C9X6 A2DHES 908670	BE0003678894 CA4296951094 XS2448014808 IL0010832371 DE000A2GSD35 CA80412L8832 AU000000ARL4 GB0003753778	Befimmo S.A. High Liner Foods Inc. Mastercard Inc. Cyren Ltd. Insofinance Industrial Real Estate Holding GmbH Saturn Oil & Gas Inc. Ardea Resources Ltd. The Go-Ahead Group PLC	Befimmo S.A. Actions au Port. o.N. High Liner Foods Inc. Reg. Conv. Shares o.N. Mastercard Inc. EO-Notes 2022(22/29) Cyren Ltd. Registered Shares o.N. Insofinance Ind. Real Est.Hol. Anleihe v.2017(2020/2024) Saturn Oil & Gas Inc. Registered Shares o.N. Ardea Resources Ltd. Registered Shares o.N. Go-Ahead Group PLC, The Registered Shares LS -,10	28.02.22 10:31 25.02.22 19:31 23.02.22 08:27 22.02.22 16:15 23.02.22 08:00 21.02.22 08:10 22.02.22 12:23 25.02.22 15:32	Analog Heimatboerse Analog Heimatboerse Stückelung wurde angepasst analog Heimatmarkt Analog Heimatboerse analog Heimatmarkt analog Heimatmarkt

Geschäftsführung der Börse Düsseldorf
28.02.2022

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008471400	847140	Allianz Rentenfonds Inhaber-Anteile A (EUR)	0,41122	07.02.22
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008471913	847191	Allianz Mobil-Fonds Inhaber-Anteile A (EUR)	0,06112	07.02.22
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008471921	847192	Allianz Flexi Rentenfonds Inhaber-Anteile A (EUR)	0,35739	07.02.22
Ampega Investment GmbH	5299004LHMISF547CM64	DE0008481052	848105	Ampega Rendite Rentenfonds Inhaber-Anteile	0,1	09.03.22
Ampega Investment GmbH	5299004LHMISF547CM64	DE0008481078	848107	Ampega Unternehmensanleihenfds Inhaber-Anteile	0,1	09.03.22
Ampega Investment GmbH	5299004LHMISF547CM64	DE0008481086	848108	Ampega Global Rentenfonds Inhaber-Anteile	0,1	09.03.22
Ampega Investment GmbH	5299004LHMISF547CM64	DE0008481144	848114	Ampega Reserve Rentenfonds Inhaber-Anteile P (a)	0,1	09.03.22
Ampega Investment GmbH	5299004LHMISF547CM64	DE000A0Q8HP2	A0Q8HP	Zantke EO Corporate Bonds AMI Inhaber-Anteile P(a)	0,67	09.03.22
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A1W9BL3	A1W9BL	Amundi Multi Manager Best Sel. Inhaber-Anteile A DA	0,448425	15.02.22
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A0M0317	A0M031	PB VP Nachhaltig 70 Inhaber-Anteile AK 4	0,24	15.02.22
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A0M03U7	A0M03U	PB VP Nachhaltig 50 Inh.-Ant. AK 1 EUR oN	0,36	15.02.22
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A0M03Y9	A0M03Y	PB VP Nachhaltig 70 Inhaber-Anteile AK 1	0,24	15.02.22
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU0149168907	534304	Amundi Total Return Nam.-An. A (DA) o.N.	0,3033	15.02.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZS244	A0LEQL	iShsII-Asia Property Yld U.ETF Registered Shs USD (Dist) o.N.	0,2065	11.02.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZSF77	A0LEW6	iShsII-US Property Yield U.ETF Registered Shs USD (Dist) o.N.	0,2309	11.02.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZS350	A0LEW8	iShsII-Dev.Mkts Prop.Yld U.ETF Registered Shs USD (Dist) o.N.	0,1658	11.02.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZS467	A0LEW9	iShsII-GL.Infrastruct.U.ETF Registered Shs USD (Dist) o.N.	0,1509	11.02.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1YZSC51	A0MZWQ	iShsII-Core MSCI Europe U.ETF Registered Shares o.N.	0,0676	11.02.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BFXYHY63	A2JKT2	iShs VII-\$ Trsy Bd 3-7yr U.ETF Registered Shares o.N.	0,0253	11.02.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BGPP6473	A2PDTT	iShs VII-\$ Trsy Bd 3-7yr U.ETF Registered Shs EUR DIS.Hgd o.N	0,024	11.02.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0008470928	935926	iShsII-STOXX Europe 50 U.ETF Registered Shs EUR (Dist) o.N.	0,0852	11.02.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0008471009	935927	iShsII-Core EUR.STOXX 50 EURD Registered Shs EUR (Dist) o.N.	0,102	11.02.22
Conventum TPS (Third Party Solutions)	549300BRZK4IQB8IFX51	LU0093571064	937801	BL-Corporate Bd Opportunities Inhaber-Anteile A o.N.	1,58	08.02.22
Conventum TPS (Third Party Solutions)	549300BRZK4IQB8IFX51	LU0309191491	A0MWCV	BL - Equities Dividend Inhaber-Anteile A o.N.	1,64	08.02.22
Conventum TPS (Third Party Solutions)	549300BRZK4IQB8IFX51	LU0309191905	A0MWCX	BL - Emerging Markets Inhaber-Anteile A o.N.	0,6	08.02.22
Deka International S.A.	529900L0L386ST9OX981	LU0107368036	930906	Deka-Nachh.BasisStr.Renten Inhaber-Anteile CF o.N.	0,6	11.03.22
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE0009771824	977182	Deka-VariolInvest Inhaber-Anteile TF	0,08	18.02.22
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE0009786186	978618	Deka-EuropaSelect Inhaber-Anteile CF	0,03	18.02.22
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE0008479981	847998	Frankfurter-Sparinrent Deka Inhaber-Anteile	0,18	18.02.22
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE0008474537	847453	RenditDeka Inhaber-Anteile CF	0,16	18.02.22
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE0008474560	847456	DekaRent-international Inhaber-Anteile CF	0,31	18.02.22
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE0005896872	589687	DEKA-Euroland Balance Inhaber-Anteile CF	0,07	18.02.22
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE0005320097	532009	LINGOHR-EUROPA-SYSTEMATIC-INV. Inhaber-Anteile	1,15	18.02.22
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE0009774794	977479	LINGOHR-SYSTEMATIC-INVEST Inhaber-Anteile	1,72	18.02.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0009773010	977301	DWS Global Emerging Markets Eq Inhaber-Anteile ND	0,05	04.03.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474057	847405	Basler-Aktienfonds DWS Inhaber-Anteile	0,05	04.03.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474065	847406	Basler-Rentenfonds DWS Inhaber-Anteile	0,28	04.03.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474149	847414	DWS Artificial Intelligence Inhaber-Anteile ND	0,05	04.03.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474248	847424	BARMENIA RENDITEFONDS DWS Inhaber-Anteile	0,44	04.03.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474297	847429	Basler-International DWS Inhaber-Anteile	0,17	04.03.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0005318406	531840	DWS ESG Stiftungsfonds Inhaber-Anteile LD	0,7	04.03.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0145634662	551449	DWS Inv.-European Eq.High Con. Inhaber-Anteile LD o.N.	0,05	04.03.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0145652300	551813	DWS Inv.-Euro-Gov Bonds Inhaber-Anteile LD o.N.	0,05	04.03.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0145656475	551874	DWS Inv.-ESG Euro Bds (Short) Inhaber-Anteile LD o.N.	0,05	04.03.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0145647052	552517	DWS Invest-ESG Top Euroland Inhaber-Anteile LD o.N.	0,11	04.03.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0145648456	552522	DWS Invest-Top Asia Inhaber-Anteile LD o.N.	0,49	04.03.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0225880524	A0F426	DWS ESG Euro Money Market Fund Inhaber-Anteile o.N.	0,06	04.03.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0236153556	A0HMCE	DWS Inv.-Asian Small/Mid Cap Inhaber-Anteile LD o.N.	1,49	04.03.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0003549028	971050	DWS Eurorenta Inhaber-Anteile o.N.	0,28	04.03.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0041580167	972167	DWS USD Floating Rate Notes Inhaber-Anteile USD LD o.N.	0,55	04.03.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0198959040	A0B7UM	DWS ESG Multi Asset Dynamic Inhaber-Anteile FD o.N.	5,35	04.03.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0210302013	A0DP7Q	DWS Inv.-ESG Emerg.Mkts.Eqts. Inhaber-Anteile LD o.N.	1,13	04.03.22

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
DWS Investment S.A.	549300L70BS183Y6ML67	LU0649391066	DWS037	DWS Funds-ESG Zinseinkommen Inhaber-Anteile LD o.N.	1,22	04.03.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0616839766	DWS04F	DWS Inv.-Euro High Yield Corp. Inhaber-Anteile LD o.N.	0,05	04.03.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0329762636	DWS0RC	DWS Inv.-Global Agribusiness Inhaber-Anteile GBP LD DS o.N.	0,52	04.03.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0363465583	DWS0SH	DWS Invest - Africa Inhaber-Anteile LD o.N.	0,14	04.03.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0363470070	DWS0TM	DWS Inv.-Global Agribusiness Inhaber-Anteile LD o.N.	0,6	04.03.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0363470237	DWS0TN	DWS Inv.-Global Infrastructure Inhaber-Anteile LD o.N.	6,5	04.03.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0363470401	DWS0TP	DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile LD o.N.	1,07	04.03.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0399357671	DWS0VU	DWS Invest - Africa Inhaber-Anteile GBP D RD o.N.	1,45	04.03.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0441433728	DWS0XA	DWS Inv.-Euro Corporate Bonds Inhaber-Anteile LD o.N.	0,05	04.03.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0507266061	DWS0ZE	DWS.Inv.-Top Dividend Inhaber-Anteile LD o.N.	5,56	04.03.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0989117667	DWS12A	DWS Multi Opportunities Inhaber-Anteile LD o.N.	0,05	04.03.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0740822977	DWS1AA	DWS Inv.-German Equities Inhaber-Anteile LD o.N.	0,06	04.03.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0781237705	DWS1D9	DWS Inv.II-ESG Europ.Top Div. Inhaber-Anteile LD o.N.	4,95	04.03.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0599946976	DWSK01	DWS Concept Kaldemorgen Inhaber-Anteile LD o.N.	0,05	04.03.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0185172052	A0BLYJ	DWS Concept DJE Respons.Invest Inhaber-Anteile LD EUR o.N.	0,07	04.03.22
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000646799	A0J36T	Erste Responsible Stock Global Inh.-Ant. EUR R01 T EUR o.N.	5,8865	25.02.22
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000A01GL7	A0J36V	Erste Responsible Stock Global Inh.-Ant.EUR R01A EUR o.N.	8,5	25.02.22
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	LU0048622798	973282	Fidelity Fds-US Dollar Bond Fd Reg.Shares A (Glob.Cert.) o.N.	0,0329	01.02.22
Gutmann Kapitalanlage AG	529900V407C1OMTH8586	AT0000973029	986054	H&A PRIME VALUES Income Inh.-Ant. (EUR) A o.N.	1,5	15.02.22
Gutmann Kapitalanlage AG	529900V407C1OMTH8586	AT0000803689	987852	H&A PRIME VALUES Growth Inh.-Ant. (EUR) A o.N.	1,7	15.02.22
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0009781997	978199	TBF GLOBAL INCOME Inhaber-Anteile I	0,72	18.02.22
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0009766915	976691	NB Stiftungsfonds 2 Inhaber-Anteile	0,65	01.02.22
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0009766212	976621	HANSAdefensive Inhaber-Anteile	0,1	01.03.22
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0009766238	976623	HANSAertrag Inhaber-Anteile	0,25	01.03.22
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0008479015	847901	HANSArenta Inhaber-Anteile	0,34	01.03.22
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0008479023	847902	HANSAsecur Inhaber-Anteile	0,2	01.03.22
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0008479080	847908	HANSAinternational Inhaber-Anteile Class A	0,31	01.03.22
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0008479098	847909	HANSAzins Inhaber-Anteile	0,06	01.03.22
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0008479155	847915	HANSAeuropa Inhaber-Anteile Class A	0,8	01.03.22
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	LU0328585541	A0M6N1	WALLRICH Prämienstrategie Actions au Porteur P o.N.	1,17	08.02.22
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE000A1H44U9	A1H44U	HANSAsmart Select E Inhaber-Anteile (Class-A)	1,3	01.03.22
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0254565053	A0JMLV	PRIMA FCP - Global Challenges Inhaber-Anteile A o.N.	3,1374	21.03.22
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0215933978	A0D9KC	PRIMA FCP - Globale Werte Inhaber-Anteile A o.N.	2,8238	21.03.22
JPMorgan Asset Management [Europe] S.àr.l.	549300XWGTGPPNVKZY94	IE00BDFC6Q91	A2JBL6	JPM ICAV-DL Ultra-Sh.Inc.U.ETF Reg.Shares USD Dis o.N.	0,0426	10.02.22
JPMorgan Asset Management [Europe] S.àr.l.	549300XWGTGPPNVKZY94	IE00BDFC6G93	A2JBL7	JPM ICAV-USD Em.Mk.Sov.Bd U.E. Reg.Shares USD Dis o.N.	0,3264	10.02.22
JPMorgan Asset Management [Europe] S.àr.l.	549300XWGTGPPNVKZY94	LU0404220724	A0RK4D	JPM Inv.Fds-Global Income Fund Actions Nom. D Div. EUR o.N.	1,08	08.02.22
La Française Systematic Asset Management GmbH	391200SAJ1O3DRMKXX08	DE0009763201	976320	La Franc. Syst. Eur. Equities Inhaber-Anteile R	0,468448	25.02.22
La Française Systematic Asset Management GmbH	391200SAJ1O3DRMKXX08	DE0009763276	976327	LF Sys.GI Listed Real Estate Inhaber-Anteile R	0,161163	25.02.22
La Française Systematic Asset Management GmbH	391200SAJ1O3DRMKXX08	DE0009763342	976334	La Fran.Sytem.GI List.Infras. Inhaber-Anteile R	0,273618	25.02.22
Savills Fund Management GmbH	529900VR11XR7J81VP66	DE0009802306	980230	SEB ImmoInvest Inhaber-Anteile P	0,5	31.01.22
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0091253459	989155	Schroder ISF Asian Bd Tot.Ret. Namensanteile A Dis MV o.N.	0,012295	24.02.22
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0192582467	A0B8MF	Schroder ISF Asian Eq. Yield Namensanteile A Dis MF o.N.	0,053602	24.02.22
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0955663751	A1W3C3	Schroder ISF-Asian Div.Maximi. Namens-Ant.A Dis.EUR MF o.N.	0,56621	24.02.22
Union Investment Privatfonds GmbH	529900GA24ZU77QD356	DE0009766857	976685	FVB-Renten Plus Inhaber-Anteile	0,13	14.02.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EP SLM98	DE0009781872	978187	StarCapital Bondvalue UI Inhaber-Anteilklasse A	0,35	15.02.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EP SLM98	DE000A1C5D88	A1C5D8	Merck Finck Stiftung.Balanc.UI Inhaber-Anteile	2,1	15.02.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EP SLM98	DE000A1J9A74	A1J9A7	Aktien Südeur. Nachhaltgkt. UI Inhaber-Anteile	0,89	15.02.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EP SLM98	DE000A0MYG12	A0MYG1	Leonardo UI Inhaber-Anteile G	3,62	15.02.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EP SLM98	DE0005317317	531731	HannoverscheBasisInvest Inhaber-Anteile	0,28	15.02.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EP SLM98	DE0005317325	531732	HannoverscheMediumInvest Inhaber-Anteile	0,81	15.02.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EP SLM98	DE0005317333	531733	HannoverscheMaxInvest Inhaber-Anteile	0,99	15.02.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EP SLM98	DE000A0YFQ92	A0YFQ9	BKC Treuhand Portfolio Inhaber-Anteile I	1,75	15.02.22

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
VanEck Asset Management B.V.	724500XJ1KZW847HI811	NL0009690239	A1T6SY	VanEck GI.Real Estate UC.ETF Aandelen oop naam o.N.	0,23	02.03.22
VanEck Asset Management B.V.	724500XJ1KZW847HI811	NL0009690247	A1T84M	VanEck iBoxx EUR Corp.UC.ETF Aandelen oop toonder o.N.	0,06	02.03.22
VanEck Asset Management B.V.	724500XJ1KZW847HI811	NL0010731816	A14PPP	VanEck European EQ.UC.ETF Aandelen oop naam o.N.	0,12	02.03.22
VanEck Asset Management B.V.	724500XJ1KZW847HI811	NL0010408704	A12HWR	VanEck Sust.World EQ.UC.ETF Aandelen oop naam o.N.	0,08	02.03.22
VanEck Asset Management B.V.	724500XJ1KZW847HI811	NL0011683594	A2JAHJ	VanEck Mstr.DM Dividend.UC.ETF Aandelen oop toonder o.N.	0,11	02.03.22

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